

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting Agenda**

Tuesday, March 11, 2025 at 6:00 PM

District Educational Center

1301 E. Orangethorpe Ave.

Placentia, CA 92870

Closed Session - 4:30 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 4:30 p.m., Tuesday, March 11, 2025 at the District Educational Center, 1301 E. Orangethorpe Avenue, Placentia, CA.

2. ADJOURN TO CLOSED SESSION

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
 - Resolution No. 24-15
 - Resolution No. 24-16
- 3.2 Personnel Matters Public Employee Appointments/
Employment Pursuant to Government Code §54957

- Acting Superintendent Contract
- 3.3 Conference with labor negotiators Dr. Allan Mucerino, Acting Superintendent; Joan Velasco, Interim Assistant Superintendent, Administrative Services; Yolanda Mendoza, Acting Assistant Superintendent, Human Resources
 - CSEA
 - APLE
 - PLUM
 - 3.4 Conference with legal counsel - Anticipated Litigation (Gov. Code Section 54956.9 (d)(2).), Terry Tao; Tao Rossini, APC
 - 3.5 Conference with legal counsel - Existing Litigation Pursuant to Government Code Section 54956.9(d)(1)
 - Magnolia Science Academy – Orange County v. Placentia-Yorba Linda Unified School District
 - 3.6 Conference with legal counsel - Anticipated Litigation Significant exposure to litigation pursuant to paragraph (d)(2) of Government Code section 54956.9
 - Prop 39 Request for District Facilities from California Republic Leadership Academy
 - 3.7 Conference with legal counsel – Existing Litigation (Gov. Code Section 54956.9 (d)(2).)
 - *Radlauer v. The Board of Trustees for the Placentia-Yorba Linda Unified School District* (OCSC Case No.: 30-2024-01440154-CU-MC-WJC)

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 March 11, 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. Any individual who disrupts or threatens to disrupt school/office operations; threatens the health and safety of students or staff; willfully causes property damage; uses loud and/or offensive language which could provoke a violent reaction; or who has otherwise established a continued pattern of unauthorized entry on school district property, will be directed to leave school or school district property promptly.

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. 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.

10.1 Approve the minutes of the Special Meeting of February

14 - 16

19, 2025. [Special Board Meeting - Feb 19 2025 - Minutes - Public.pdf](#) 



- 10.2 Approve the minutes of the Regular Meeting of February 11, 2025. [Regular Meeting - Feb 11 2025 - Minutes - Html](#)  17 - 27

11. RECOGNITIONS

- Artworks Poster Contest Winners
- Schools to Watch
- Model Continuation School

12. PRESENTATIONS

28 - 54

- Lift Slab at Valencia High School (Terry Tao)
- California Youth Behavior Health Initiative [Children and Youth Behavioral Health Initiative \(CYBHI\) and Student Behavioral Health Incentive Program \(SBHIP\).pdf](#) 
- Expanded Learning Vans [Expanded Learning Vans - Board Presentation 03-11-2025 \(1\).pdf](#) 

13. 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.




14. ACTING 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.






15. PUBLIC COMMENT

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







16. ACTION ITEMS - GENERAL FUNCTIONS

- 16.1 Approve revisions to the Public Comment Announcement. 55
[Public Comment Announcement Revision.pdf](#) 
- 16.2 Approve revisions to Board Policy 1325 as they relate to the distribution of materials in schools, first reading. 56 - 57
[Revise BP 1315 Distribution of Materials in Schools.docx](#) 
[DRAFT BP 1315 - Distribution of Materials in Schools.docx](#) 


17. ACTION ITEMS - HUMAN RESOURCES









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|------|---|---------|
| 17.1 | Approve Acting Superintendent's Employment Agreement by and between Placentia-Yorba Linda Unified School District and Dr. Allan Mucerino. AMucerino Draft Contract.pdf  | 58 - 61 |
| 17.2 | Adopt Resolution 24-15, Authorizing Elimination of Classified Management Positions.
Resolution 24-15 Detail.pdf  Resolution 24-15 Layoff.docx  | 62 - 64 |
| 17.3 | Adopt Resolution 24-16, Release/Reassignment of Certificated Administrative Employees.
Resolution 24-16 Reassignment Detail.docx  Resolution 24-16 Reassignment.doc  | 65 - 67 |

18. ACTION ITEMS - BUSINESS SERVICES

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|------|--|-----------|
| 18.1 | Adopt Resolution No. 24-14 to hire a structural engineer for preparation of a seismic evaluation at Valencia High School, Project No. 155708.
Seismic Eval. Detail.docx  | 68 - 70 |
| 18.2 | Approve the 2024-25 Second 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.
Second Interim PYL Detail.docx  2024-25 Second Interim Report - S.pdf  2024-25 Second Interim Presentation March 11, 2025 (PT).pdf  | 71 - 224 |
| 18.3 | Approve the Orange County School of Computer Science Charter School 2024-25 second interim report.
Second Interim OCSCS Detail.docx  OCSCS 2024-25 Budget as of 2-26-2025 for Second Interim.pdf  | 225 - 226 |

19. ACTION ITEMS - CURRICULUM AND INSTRUCTION

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|------|---|-----------|
| 19.1 | Approve the <i>AP Human Geography</i> textbook adoption for high school geography courses at Esperanza and Yorba Linda high schools.
AP Human Geography Curriculum.docx  AP Human | 227 - 237 |
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|------|---|-----------|
| 19.2 | Approve <i>Psychology</i> textbook adoption for high school psychology courses at all comprehensive high schools.
Psychology Curriculum.docx  Psychology Textbook Quote.pdf
 | 238 - 246 |
| 19.3 | Approve the <i>Give Me Liberty! An American History</i> textbook for AP US History courses at all comprehensive high schools and Parkview.
AP US History.docx  History Textbook Quote.pdf  | 247 - 252 |
| 19.4 | Approve the <i>Sociology: Down-to-Earth Approach</i> textbook adoption for high school sociology courses at all comprehensive high schools.
Sociology Down-to-Earth.docx  Sociology Quote.pdf  | 253 - 254 |
| 19.5 | Approve the <i>Higher Level Chemistry</i> textbook adoption for the International Baccalaureate Program at Valencia High School.
IB Chemistry Textbook.docx  IB Chemistry Quote.pdf  | 255 - 257 |

20. 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.

21. CONSENT CALENDAR - BUSINESS SERVICES

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|------|--|-----------|
| 21.1 | Approve/ratify purchase orders in the following amounts:
(2024/25) - General Fund (0101), \$1,314,450.65; Child Development Fund (1212), \$461,431.97; Cafeteria Fund (1313), \$73,783.16; Def; Capital Facilities Fund (2525), \$26,560.47; Capital Facilities Agency Fund (2545), \$20,763.82; Special Reserve-Cap Outlay Fund (4040), \$472.00; Insurance Workers Comp. Fund (6768), \$75.44; Insurance Property Loss Fund (6770), \$610.50. | 258 - 281 |
|------|--|-----------|



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|------|--|-----------|
| 21.2 | Approve warrant listings in the following amounts: Check #271304 through 272297; current year expenditures (January 26, 2025 through February 22, 2025) \$14,434,942.46; and payroll registers 7A, \$15,742,241.85, 7B, \$6,150,744.56.
Warrant Report Detail.pdf  WARRANT REPORT 1-26-25 to 2-22-25.pdf  | 282 - 334 |
| 21.3 | Accept as complete the project(s) listed and authorize filing Notice(s) of Completion.
NOC Detail.docx  | 335 |
| 21.4 | Approve 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.
Surplus Property Detail.docx  Surplus Backup.pdf  | 336 - 387 |
| 21.5 | Authorize use of (DGS) Contract No. 4-22-06-1021 for the purchase and warranty of playground and outdoor fitness equipment with Miracle Recreation Equipment Company, effective March 12, 2025 through February 17, 2026.
DGS - Playground Equip. Detail.docx  | 388 |
| 21.6 | Authorize use of (DGS) Contract No. 4-22-11-1011 for the purchase and warranty of a fabric shade structure at Linda Vista Elementary School from Shade Structures, Inc., effective March 12, 2025 through March 13, 2026, Project No. 4579.
DGS - Shade Structures Detail.docx  | 389 |
| 21.7 | Approve contract renewal for Unit Bid No. 224-10 for swimming pool cleaning and equipment repair services to Sea Clear Pools, effective March 13, 2025 through March 14, 2026.
Bid 224-10, Pool Cleaning Detail.docx  | 390 |
| 21.8 | Approve contract renewal for Unit Bid No. 224-11 for electrical services to Seco Electric and Lighting, effective May 1, 2025 through April 30, 2026.
Unit Bid 224-11, Electrical Detail.docx  | 391 |

21.9	Approve the terms and conditions for water service with Yorba Linda Water District for the fire sprinkler installation project at the Professional Development Academy (PDA), Project No. 6940. Terms & Conditions Detail.docx  YLWD Terms and Conditions PDA Fire Sprinklers.pdf 	392 - 399
21.10	Approve Independent Contractor(s) Agreement – Administrative Services – as listed in accordance with Board Policy No. 4124, Retention of Consultants. Monjaras & Wismeyer Detail.docx  Monjaras & Wismeyer ICA 25-26.pdf 	400 - 402
21.11	Approve renewal of the agreement with Fieldman, Rolapp & Associates for municipal advisor services, effective July 1, 2025 through June 30, 2026. Fieldman Rolapp Detail.docx 	403
21.12	Adopt Resolution No. 24-13 to establish Charter School Special Revenue Fund 0909 for the Orange County School of Computer Science for the 2025-26 school year. Fund 0909 Detail.docx 	404 - 405
21.13	Approve an increase to the authorized amount for the purchase and delivery of farm-to-school fresh produce with Old Grove Orange through June 30, 2025. Fresh Produce Detail.docx 	406
21.14	Authorize Myers-Stevens & Toohey, Inc., to provide parents the opportunity to purchase student accident and sickness insurance effective July 1, 2025 through June 30, 2026. Student Accident Ins. Detail.docx 	407
21.15	Authorize Myers-Stevens & Toohey, Inc., to provide high school sports camps student accident and general liability insurance and sickness insurance, effective July 1, 2025, through September 1, 2025. Summer Sports Ins. Detail.docx 	408
21.16	Approve Amendment No. 1 for extension of Bid No, 225-04 for the purchase of E-Rate eligible network equipment from July 1, 2025 through June 30, 2026.	409

- 21.17 Authorize use of the South County Support Services Agency Bid No. 2122-SC11-01 for the purchase of nine vans from Model 1 Commercial Vehicles, effective March 12, 2025 through November 3, 2025. 410

[Bid No. 2122-SC11-01, Vans Detail.docx](#) 

22. CONSENT CALENDAR - CURRICULUM AND INSTRUCTION

- 22.1 Approve the Independent Contractor Agreement with Kassirer Sports to provide after-school enrichment from March 24-May 31, 2025. 411 - 414

[Kassirer Sports - Expanded Learning Spring 2025.docx](#) 

[Kassirer Sports Proposal ELOP 2024-2025 SPRING.pdf](#) 

[Kassirer ICA - Expanded Learning.pdf](#) 

- 22.2 Approve the Independent Contractor Agreement with CNJ Associates to provide after-school enrichment from April 7-June 6, 2025. 415 - 437

[CNJ Associates - Expanded Learning.docx](#) 

[CNJ ICA - Expanded Learning.pdf](#)  [CNJ Proposal - Expanded Learning.pdf](#) 

- 22.3 Approve the increase in funding with staff provider, Zen Educate Inc., for expanded learning services during the 2024-25 school year. 438 - 443

[Zen Educate, Inc. - Expanded Learning.docx](#)  [Zen Educate, Inc. - Agreement 2024-25.pdf](#) 

- 22.4 Approve the service proposal with OCDE for the Elementary ELA Instructional Materials Pilot April 29, 2025-May 21, 2025. 444 - 447















[OCDE K-5 ELA PD for Instructional Materials Pilot.docx](#) 

[OCDE Service Proposal for Elementary ELA Instructional Materials Pilot.pdf](#) 

- 22.5 Approve the Independent Contractor Agreement with Brock Edwards to perform an educational magic show at Linda Vista during the spring of 2025. 448 - 450











[Brock Edwards Educational Magic Shows-Linda Vista.docx](#) 

[ICA - Brock Edwards Magic Shows.pdf](#) 



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|-------|---|-----------|
| 22.6 | Approve the Independent Contractor Agreement with Center Stage Theater to consult with Rio Vista to collaborate on end-of-stage logistics, final rehearsal, and shows from April 22 to April 26, 2025.
Rio Vista - Center Stage Theater 2025.docx  ICA Center Stage Theater - Rio Vista.pdf  | 451 - 453 |
| 22.7 | Approve the memorandum of understanding (MOU) with OCDE for the high school summer school program for credit recovery and original credit from June 1, 2025 to August 31, 2025.
OCDE for ACCESS Summer Program 2025.docx  OCDE MOU for ACCESS Summer Program 2025.pdf  | 454 - 457 |
| 22.8 | Approve the Independent Contractor Agreement with Fun Services for the annual Middle School Unified Dance Party at Yorba Linda Middle School on March 25, 2025.
YLMS Fun Services - 2025.docx  Fun Services ICA YLMS 2025.pdf  | 458 - 460 |
| 22.9 | Approve the Independent Contractor Agreement for guest speaker Erin Sherard to speak as part of Career Day at Travis Ranch Middle School on March 21, 2025.
Travis Ranch - Erin Sherard.docx  TRMS ICA Erin Sherard Career Day.pdf  | 461 - 463 |
| 22.10 | Approve the three-year license renewal with Edmentum for unlimited districtwide APEX licenses from August 3, 2025-August 2, 2028.
Edmentum 3-Year Agreement.docx  Edmentum Quote - Q-685136 - Apex 3 Yr Solution.pdf  | 464 - 467 |
| 22.11 | Approve the MOU with the North Orange County Regional Occupation Program (NOCROP) for the Career Technical Education Incentive Grant (CTEIG) Program.
MOU with NOCROP for CTEIG.docx  PYLUSD-NOCROP CTEIG R10 MOU.pdf  | 468 - 472 |
| 22.12 | Approve the CTEoc Partnership Agreement with Vital Link for proposed services and activities for the 2025-26 academic year.
25-26 CTEoc Partnership Agreement.docx  25-26 CTEoc Agreement - PYLUSD.pdf  | 473 - 475 |



- 22.13 Approve the school-sponsored field trip for El Dorado High School to participate in the California State Mock Trial Finals in Los Angeles, California, March 14-16, 2025.
[EDHS CA State Mock Trial Finals.docx](#) 
- 22.14 Approve the school-sponsored extended field trip for El Dorado High School to participate in the ASICS Clovis Cross Country Invitational in Fresno, California on October 10-11, 2025.
[EDHS ASICS Clovis Cross Country Invitational.docx](#) 
- 22.15 Approve the extended field trip for Esperanza High School to attend the HOSA Future Health Professional Competition and State Leadership Conference Qualifiers March 26-30, 2025 in Sacramento, California.
[EHS HOSA Competition Sacramento 2025.docx](#) 
- 22.16 Approve the school-sponsored field trip for Esperanza High School girls volleyball to attend the La Jolla Coastal Classic Varsity Tournament in La Jolla, California, September 13-14, 2025.
[EHS Girls Volleyball La Jolla Tournament.docx](#) 
- 22.17 Approve the extended field trip for the Valencia High School Academic Decathlon team to participate in the state competition in Santa Clara, California, March 20-23, 2025.
[VHS CA Academic Decathlon 2025.docx](#) 
- 22.18 Approve the school-sponsored extended field trip for Valencia High School to participate in the California State Track and Field Championships in Clovis, California on May 30-31, 2025.
[2025 VHS Track and Field State Championships.docx](#) 
- 22.19 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 March 11, 2025.docx](#) 
- 22.20 Accept grants as listed, as such action is in compliance with Education Code Section 41032, and direct the Superintendent to send letters of appreciation.

23. CONSENT CALENDAR - STUDENT SUPPORT SERVICES

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|------|---|-----------|
| 23.1 | Approve the Increase to the MOU with Orange County Department of Education (OCDE) effective March 12, 2025-June 30, 2025.
OCDE.docx  Signed MOU OCDE.pdf  | 498 - 520 |
| 23.2 | Approve the agreement with the Orange County District Attorney's Office's GRIP program for the 2025-26 school year.
OC GRIP (1).docx  GRIP Operational Agreement Placentia Yorba Linda USD-2025-26.doc.pdf  | 521 - 522 |
| 23.3 | Approve the agreement with Second Harvest Food Bank of Orange County in expanding food options for our school community from March 12, 2025, through June 30, 2025.
Second Harvest Food Bank of Orange County .docx  MARCH TEFAP Agreement FY25 - PYLUSD.pdf  | 523 - 530 |
| 23.4 | Approve the Independent Contractor Agreement with Dr. Robin Morris dba RBY5Psychological Services effective March 12, 2025-June 30, 2025.
Dr. Robin Morris dba RBY5Psychological Services.docx  2024-25 Robin Morris.pdf  | 531 - 533 |
| 23.5 | Approve the increase of Master Contract with Verbal Behavior Associates (VBA), effective March 12, 2025-June 30, 2025.
Verbal Behavior Associates (1).docx  Verbal Behavior Assoc MC 24 25.pdf  | 534 - 579 |

24. CONSENT CALENDAR - HUMAN RESOURCES

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|------|---|-----------|
| 24.1 | Approve the Speech-Language Pathology Assistant Affiliation Agreement, Orange Coast College, March 12, 2025 to April 30, 2028.
Orange Coast College Detail.docx  Orange Coast College Agreement.pdf  | 580 - 593 |
| 24.2 | Approve the Vanguard University Student Teaching | 594 - 597 |

Agreement, March 12, 2025 to March 12, 2028.
[Vanguard Agreement Detail.docx](#)  [Vanguard University Agreement.pdf](#) 

24.3 Approve the Classified Human Resources Report. 598 - 605
[Class Board 03-11-25.doc](#) 

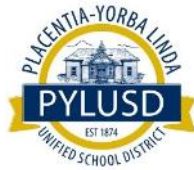
24.4 Approve the Certificated Human Resources Report. 606 - 614
[Cert Board 03-11-25.docx](#) 

25. 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.

26. ADJOURNMENT

Adjourn the March 11, 2025 Board of Education Meeting
in memory of Cameron Nunez, child care teacher at
Sierra Vista at _____.



**Placentia-Yorba Linda Unified School
District
February 19, 2025 Special Board Meeting
Minutes**

District Educational Center
1301 E. Orangethorpe Ave.
Placentia, CA 92870

1. CALL TO ORDER

A Special 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 5:31 p.m., Wednesday, February 19, 2025 at the District Educational Center, 1301 E. Orangethorpe Avenue, Placentia, CA.

2. PLEDGE OF ALLEGIANCE TO THE FLAG

3. ROLL CALL

Members Present: Marilyn Anderson, President; Carrie Buck, Vice President; Tricia Quintero, Trustee; Leandra Blades, Trustee, Renee Gray, Acting Superintendent; and Todd Frazier, Clerk (arrived at 7:00 p.m.)

4. APPROVAL OF AGENDA

Approved the February 19, 2025 Board of Education agenda.

Moved by: Carrie Buck

Seconded by: Tricia Quintero

Aye Marilyn Anderson, Carrie Buck, and Tricia Quintero

Nay Leandra Blades

Carried 3-1

5. PUBLIC COMMENT ANNOUNCEMENT

6. CLOSED SESSION PUBLIC COMMENT

The following people addressed the Board on closed session items:

- Linda Cone
- Nellie R.
- Jocelyn
- Steve Sofka

7. CLOSED SESSION

Adjourned to Closed Session at 5:48 p.m. for the purpose of discussing:

7.1 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(d)(1)

- Magnolia Science Academy – Orange County v. Placentia-Yorba Linda Unified School District – Writ of Mandate

7.2 Personnel Matters Public Employee Appointments/ Employment Pursuant to Government Code §54957

- Acting Superintendent

8. RECONVENE TO OPEN SESSION

Reconvened to Open Session at 7:41 p.m.

9. REPORT OUT OF CLOSED SESSION

In closed session the Board took action to approve Allan Mucerino as acting superintendent, effective immediately pending background check.

Moved by: Carrie Buck

Seconded by: Tricia Quintero

Aye Marilyn Anderson, Carrie Buck, and Tricia Quintero

Nay Leandra Blades

Carried 3-1

10. ADJOURNMENT

Adjourned the February 19, 2025 Special Meeting of the Board of Education at 7:41 p.m.

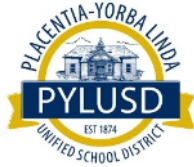
Moved by: Marilyn Anderson

Seconded by: Carrie Buck

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

Carried 5-0

Draft



**Placentia-Yorba Linda Unified School
District
February 11, 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 5:03 p.m., Tuesday, February 11, 2025 at the District Educational Center, 1301 E. Orangethorpe Avenue, Placentia, CA.

2. ADJOURN TO CLOSED SESSION

3. CLOSED SESSION

Adjourned to Closed Session at 5:04 p.m. 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 Personnel Matters Public Employee Appointments/ Employment Pursuant to Government Code §54957
 - Acting Superintendent
- 3.3 Conference with labor negotiators Renee Gray, Acting Superintendent; Joan Velasco, Interim Assistant Superintendent, Administrative Services; Yolanda Mendoza, Acting Superintendent, Human Resources
 - CSEA
 - APLE
 - PLUM

4. REGULAR SESSION

Reconvened to Regular Session at 6:31 p.m.

5. REPORT OF BOARD ACTION TAKEN IN CLOSED SESSION

Nothing to report out

6. PLEDGE OF ALLEGIANCE TO THE FLAG

7. ROLL CALL

Members present: Marilyn Anderson, President; Carrie Buck, Vice President; Todd Frazier, Clerk; Tricia Quintero, Trustee; Leandra Blades, Trustee; and Renee Gray, Acting Superintendent

Members absent: Leila Armand, Student Board Member

8. APPROVAL OF AGENDA

Approved the February 11, 2025 Board of Education agenda, as amended.

Moved by: Carrie Buck

Seconded by: Tricia Quintero

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

Carried 5-0

9. PUBLIC COMMENT ANNOUNCEMENT

10. APPROVAL OF MINUTES

- 10.1 January 23, 2025 Special Meeting Minutes
Approved the minutes of the Special Meeting of January 23, 2025.

Moved by: Carrie Buck

Seconded by: Tricia Quintero

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

Carried 5-0

- 10.2 January 14, 2025 Regular Meeting Minutes

Approved the minutes of the Regular Meeting of January 14, 2025.

Moved by: Tricia Quintero

Seconded by: Carrie Buck

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

Carried 5-0

11. PRESENTATIONS

- 11.1 LCAP Midyear Progress Presentation with OCSCS Midyear Progress Presentation
- 11.2 TK-12 Dual Language Academy (DLA) Presentation
- 11.3 Alternative Education Programs (Buena Vista Virtual Academy, Parkview, USI) and Budget Presentation

12. STUDENT BOARD REPORT

None

13. ACTING SUPERINTENDENT'S REPORT

Acting Superintendent Renee Gray reported on the following:

- National school counseling
- New attendance campaign: *Attend to Achieve*
- Founders Day dinner
- Shamrock 'n' Run
- Employees of the year
- Black history month

Adjourned to break: 9:01 p.m.

Reconvened: 9:13 p.m.

14. PUBLIC COMMENT

The following people addressed the Board:

- Phil Seitz re: OCSCS
- Elyse Proctor re: BVVA and Parkview merger
- Jennie Bremer re: black history month
- Merit Albarady re: OCSCS

- Steve Sofka re: OCSCS
- Leslie Alexander re: USI
- Julie Suchard re: USI
- Paula Powers re: thank you to board members
- Jenny Raya re: thank you to board members
- Shani Murray re: gratitude
- Denise May re: thanking the Board
- Linda Cone re: return of Dr. Cherniss and Dr. Gates
- Karen re: OCSCS
- John Quackenbush re: DLA and BVVA/Parkview/USI
- Mark Feary re: school metrics improvement
- John Radlauer re: USI

15. ACTION ITEMS - GENERAL FUNCTIONS

- 15.1 2025 Board of Education Meeting Schedule
Adopted the revised 2025 Board of Education Meeting Schedule.

Moved by: Todd Frazier

Seconded by: Leandra Blades

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

Carried 5-0

- 15.2 California School Boards Association Delegate Assembly
Voted for the following candidates for the California School Boards Association (CSBA) Delegate Assembly: Beverly Berryman, Bonnie Castrey, Jessica Guerrero, Rhodia Shead, Angela Hernandez, Suzie Swartz, and Carrie Flanders.

Moved by: Carrie Buck

Seconded by: Todd Frazier

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

Abstain Leandra Blades

Carried 4-0

16. CONSENT CALENDAR

Approved the following listed recommendations, as amended.

Moved by: Carrie Buck

Seconded by: Todd Frazier

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

Carried 5-0

17. CONSENT CALENDAR - BUSINESS SERVICES

17.1 Approved/ratified purchase orders in the following amounts: (2024/25) - General Fund (0101), \$1,046,663.68; Child Development Fund (1212), \$43,802.11; Cafeteria Fund (1313), \$79,006.50; Deferred Maintenance (1414), \$2,193.01; Capital Facilities Agency Fund (2545), \$2,242.82; Special Reserve-Cap Outlay Fund (4040), \$277,500.00; Insurance Property Loss Fund (6770), \$92.65.

17.2 Item pulled by Trustee Marilyn Anderson.
Approved warrant listings in the following amounts: Check #270637 through 271303; current year expenditures (December 29, 2024 through January 25, 2025) \$9,333,042.27; and payroll registers 6A, \$15,145,274.78 and 6B \$6,362,275.82.

Moved by: Marilyn Anderson

Seconded by: Carrie Buck

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

Carried 5-0

17.3 Accepted as complete the project(s) listed and authorized filing Notice(s) of Completion.

[NOC DETAIL.docx](#) 

17.4 Awarded Bid No. 225-05 for fire hydrant installation at Ruby Drive Elementary School to Sanders Construction

Services, Inc. Project No. 152095.

- 17.5 Awarded Bid No. 225-06 for fire hydrant installation at Wagner Elementary School to Cornerstone Construction Services, Inc. Project No. 140149.
- 17.6 Approved renewal of Bid No, 224-08 for air duct cleaning services to Western Indoor Environmental and Cavello Pacific AirCare, effective February 14 2025 through February 13, 2026.
- 17.7 Item pulled by Trustee Carrie Buck.
Approved the architectural services agreement for architectural design services for replacement of the softball scoreboard at Valencia High School with Ghataode Bannon Architects, effective February 12, 2025 through December 31, 2025. Project No. 6657.

Moved by: Carrie Buck

Seconded by: Todd Frazier

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

Carried 5-0

- 17.8 Approved the consultant services agreement for environmental consultant services for various projects with Michael Baker International, effective February 12, 2025 through December 31, 2025. Project No. 6657.
- 17.9 Approved Amendment No. 1 to the license agreement with St. Jude Neighborhood Health Centers for Health Care Services offered at Topaz Elementary School, effective March 1, 2025 through February 28, 2030.
- 17.10 Approved the agreement for web-based LCAP tracking, budget development, and SPSA with Document Tracking Services, effective July 1, 2025 through June 30, 2026.
- 17.11 Awarded Bid 225-04 for E-Rate eligible network equipment to CDW-G effective February 12, 2025 to June 30, 2025.
- 17.12 Approved renewal of Bid No. 223-04 for transportation services to EverDriven Technologies, LLC, Chapin Tolley

Brown dba Child Shuttle, HopSkipDrive, and First Student, Inc., effective March 15, 2025 through March 14, 2026.

18. CONSENT CALENDAR - CURRICULUM AND INSTRUCTION

- 18.1 Approved the Independent Contractor Agreement with Strategic Kids to provide after-school enrichment and support at Expanded Learning sites from March 3-June 30, 2025.
- 18.2 Approved the Independent Contractor Agreement with the REACH Foundation to provide a STEM program for students in the after-school program at Ruby Drive from February 18-June 12, 2025.
- 18.3 Approved the service proposal with OCDE to facilitate three training sessions on the adoption of the math curriculum for Math 6 through Algebra 2/Trig from April - May, 2025.
- 18.4 Approved the Independent Contractor Agreement with Center Stage Performing Arts for Wagner Elementary School on March 10 - May 10, 2025.
- 18.5 Approved the service and privacy agreement with Intuit for Education, providing free access to secondary business students and teachers to utilize their financial literacy program as a supplemental curriculum beginning in the spring of 2025.
- 18.6 Approved the service proposal with OCDE to provide professional development for the K-5 Reading Difficulties Risk Screener Materials Pilot from March 4 - May 1, 2025.
- 18.7 Approved the three-year agreement with the Boeing Company for Val Tech students to participate in their summer internship program from June 1, 2025 - August 31, 2028.
- 18.8 Ratified the Independent Contractor Agreement with CSUF writing professor, Chris Street, who provided a professional development workshop for fifteen high school language arts teachers on February 5, 2025.
- 18.9 Approved the adoption of the novel, *The Wave*, to the District's Core and Extended Literature list for eighth-

grade language arts.

- 18.10 Item pulled by Trustee Marilyn Anderson.

Approved the adoption of the Honors Civics course for eleventh and twelfth graders at Yorba Linda High School in partnership with the Nixon Library.

Moved by: Carrie Buck

Seconded by: Todd Frazier

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

Carried 5-0

- 18.11 Item pulled by Trustee Carrie Buck.

Approved the contract and student data/privacy agreement for Avant Assessment to assess Spanish language fluency for promoting 6th- and 8th-grade DLA students.

Moved by: Carrie Buck

Seconded by: Todd Frazier

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

Carried 5-0

- 18.12 Approved the extended field trip for Valadez Middle School Academy's promoting class to be held at Wild Rivers in Irvine, California, on June 9, 2025.

- 18.13 Approved the school-sponsored extended field trip for El Dorado High School to participate in the boys volleyball tournament in Las Vegas, Nevada on February 27 - March 1, 2025.

- 18.14 Approved the school-sponsored extended field trip for Yorba Linda High School to participate in the boys wrestling CIF championship tournament in Manhattan Beach, CA on February 13 - February 15, 2025.

- 18.15 Accepted one grant in the amount of \$1,355 from the Orange County Community Foundation awarded to

Glenknoll Elementary School, such action is in compliance with Education Code Section 41032.



- 18.16 Accepted gifts as listed, as such action is in compliance with Education Code Section 41032, and directed the Superintendent to send letters of appreciation.

[Gifts for February 11, 2025.docx](#) 

19. CONSENT CALENDAR - STUDENT SUPPORT SERVICES

- 19.1 Approved the Master Contract with Dynamic Education Services, Inc. effective February 12, 2025 - June 30, 2025.
- 19.2 Approved the increase of the Master Contract with Seneca Family of Agencies effective February 12, 2025-June 30, 2025.
- 19.3 Ratified the Master Contract with Youth Care of Utah effective January 15, 2025 -June 30, 2025.

20. CONSENT CALENDAR - HUMAN RESOURCES

- 20.1 Approved the Independent Contractor Agreement with Return to Work Partners, Monjaras & Wismeyer Group, Inc., February 12, 2025-June 30, 2025
- 20.2 Approved the Unpaid Student Teaching and Practicum Agreement, National University, February 12, 2025 to February 12, 2028.
- 20.3 Approved the Clinical Practice Fieldwork Agreement for the University of Massachusetts Global, February 12, 2025 to February 12, 2028.
- 20.4 Item pulled by Acting Superintendent Renee Gray.
- 20.5 Approved the Classified Human Resources Report.
[Class Board 02-11-25.doc](#) 
- 20.6 Item pulled by Trustee Marilyn Anderson.
[Cert Board 02-11-25.docx](#) 
Approved the Certificated Human Resources Report, as amended.

Moved by: Marilyn Anderson

Seconded by: Carrie Buck

Aye

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

Carried 5-0

21. BOARD DISCUSSION

- Board Governance and Advisement

22. BOARD REPORT

Mrs. Leandra Blades attended the Esperanza boys wrestling CIF game and congratulated them for winning the CIF-SS Division 2 title. She mentioned that YLHS athlete Rocco Gaffolio was named the Freeway League MVP in basketball. She enjoyed the information shared in the presentation for BVVA/Parkview/USI and was sad that OCSCS Principal Beth Fisher was leaving. Mrs. Blades noted that incorrect information was given to some parents implying that Parkview and OCSCS may not be schools next year and was also informed that an employee felt threatened by the union. She asked that we work to provide better communication. She also felt that having an attorney present throughout the board meeting was not fiscally responsible. In closing, she is hoping to do some site visits next week and is proud of the district and our teachers.

Tricia Quintero participated in the El Dorado career day and after took a tour of the campus. She toured USI and attended the PYLUC Founders Day dinner and a play at El Dorado. Mrs. Quintero gave a shout-out to the Cal State Fullerton dance team for winning the 2025 D1 pom title. She attended the celebration of life for Joe Raya, longtime community advocate. Lastly, Mrs. Quintero asked for better communication for the school transfer policy.

Todd Frazier mentioned he is sad that Dr. Fisher is leaving and gave a shout-out to acting superintendent Renee Gray keeping the Board inform and keeping things moving.

Carrie Buck reported that Delegate Assembly will meet in May and the next meeting of School Nutrition Advisory Council (SNAC) is in March. She attended the flag football competition. Mrs. Buck mentioned that the Placentia Library is looking for table sponsors for their Author's Lunch and encouraged anyone interested to contact Jeanette

Contreras at the library.

Marilyn Anderson requested that staff review Board Policy 6161.1 to provide clearer direction on putting textbooks on display for community feedback and notifying the Board. She mentioned the Love Placentia event takes place on May 3, and they are looking for project leaders. Love Yorba Linda will occur on April 26. Mrs. Anderson attended Van Buren's performance of the play, *Wizard of Oz*, Valencia High School boys basketball game, Miss Placentia/Yorba Linda scholarship competition, Secondary School Community Advisory Meeting, senior night for Valencia HS girls basketball who scored league champions. She wished all teams entering CIF playoffs good luck. Mrs. Anderson also attended the PTA Founders Day Dinner and visited George Key, Venture, and Rose Drive school sites.

23. ADJOURNMENT

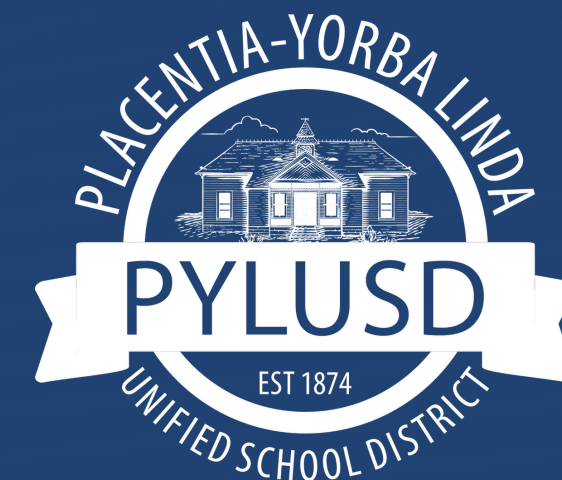
Adjourned the February 11, 2025 Board of Education Meeting in memory of Joe Raya, former Sr. Plant Coordinator and longtime community member at 10:38 p.m.

Moved by: Tricia Quintero

Seconded by: Carrie Buck

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

Carried 5-0



CHILDREN AND YOUTH BEHAVIORAL HEALTH INITIATIVE AND STUDENT BEHAVIORAL HEALTH INCENTIVE PROGRAM

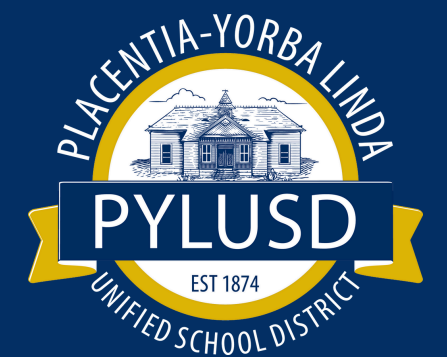
Overview and Implications for PYLUSD

March 11, 2025



OBJECTIVES

1. Understand the “**WHY**” and the “**WHAT**” of CYBHI and SBHIP
2. Key benefits to PYLUSD
3. How reimbursement works
4. Implementation considerations
5. Next steps for PYLUSD



WHY THIS MATTERS?

The need for behavioral health support in schools



Increasing mental health concerns among youth



Impact on attendance, academic performance, and well-being



Importance of accessible, school-based services



WHAT IS CYBHI?

In response to our nation's mental health crisis, the Children and Youth Behavioral Health Initiative (CYBHI) is part of the Master Plan for Kids' Mental Health, a historic **\$4.7 billion investment by the State of California** that takes a **"whole child"** approach to address the factors that contribute to the mental health and well-being of our **children and youth ages 0-25.**

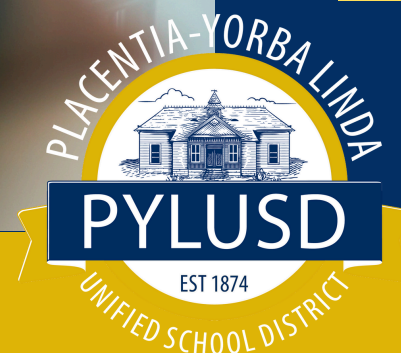
Four Strategic Areas:

Workforce Training & Capacity

Public Awareness

Behavioral Health Ecosystem Infrastructure

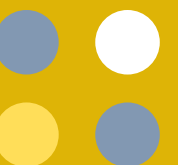
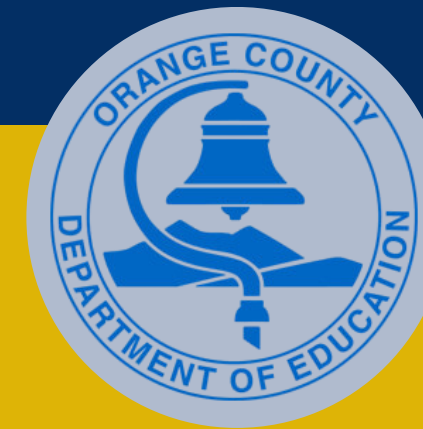
Coverage Pathways



CROSS-AGENCY EFFORT BY CA HEALTH & HUMAN SERVICES



The Children and Youth Behavioral Health Initiative (CYBHI) in California is a cross-agency effort led by the California Health & Human Services Agency (CalHHS) and involves multiple state departments and local partners. These entities work together to implement the initiative's various programs and services.



EXPECTED OUTCOMES



To build increased sustainable funding for school-linked student behavioral services and:

- Improve access to school-based behavioral health services for students under the age of 26 at all public schools colleges and universities in California
- The intent of this new program is to allow LEAs and their employed contracted or affiliated providers to obtain reimbursement from Medi-Cal Managed Care Plans (MCPs), Medi-Cal Fee for Service, commercial health plans and disability insurers which are obligated under state law to reimburse eligible school-linked providers including pupil Personnel Services or PPS credentialed staff
- Students will experience increased access to mental health services across the state



CYBHI CAPACITY GRANT



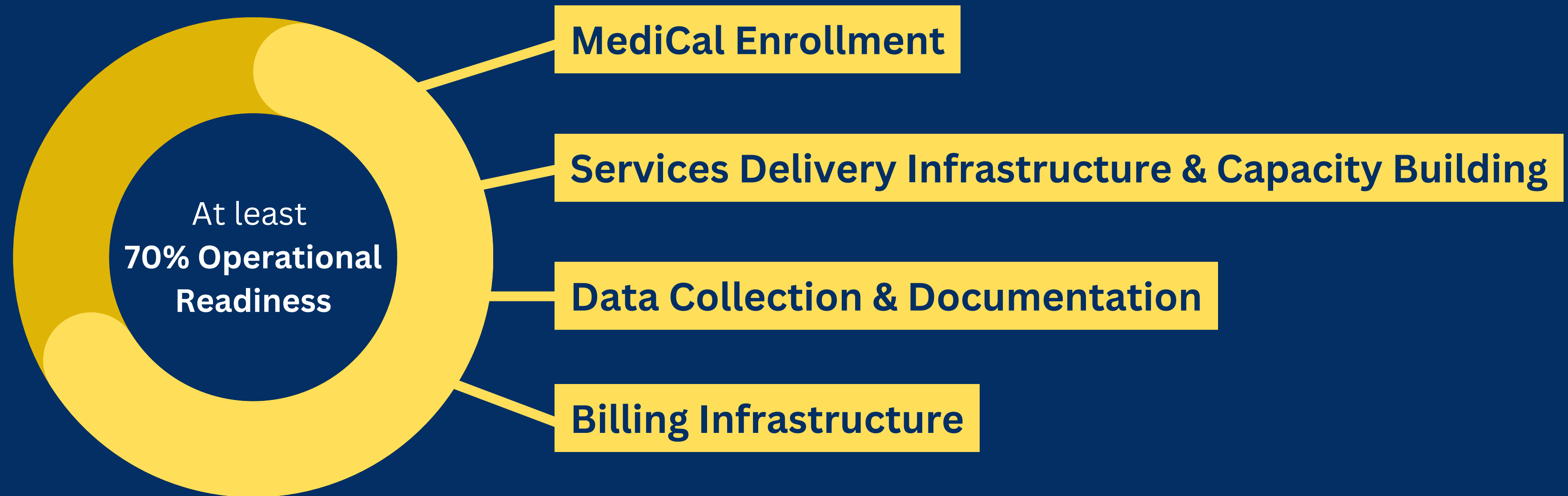
ONE TIME INVESTMENT

Enabling LEAs to build the necessary infrastructure to achieve a permanent and sustainable funding model for behavioral services.

PYLUSD Allocation:
\$ 1,106,695



USE OF CAPACITY GRANT FUNDS



REIMBURSEMENT



CYBHI Fee Schedule Program

The CYBHI Fee Schedule program simplifies access to school-based mental health services for students and families. It establishes sustainable funding for services provided at schools or school-linked sites by LEAs and public higher education institutions.

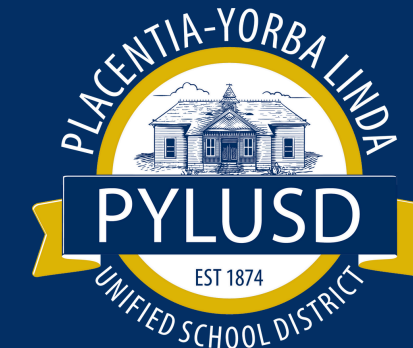
**Define a Scope
of Services**

**Identify
Applicable
Codes & Rates**

**Specify Provider
Types Eligible to
Bill for Services**



REIMBURSEMENT PROCESS



Service Provision

Documentation and EHR Entry

Claims Processing, Authorization, and Submission (through EHR)

Reimbursement and Payment Processing

WHO CAN DELIVER SERVICES REIMBURSED THROUGH THE FEE SCHEDULE?



Mental Health Specialists
(licensed/associate clinicians) employed
by or contracted with PYLUSD



PPS Credentialed Practitioners
Such as PPS school psychologists,
PPS social workers, PPS counselors
and registered credentialed School
nurses employed by PYLUSD



Community-Based Organizations
for behavioral health providers designated
by PYLUSD as eligible to deliver behavioral
health services to students

PYLUSD EXISTING REIMBURSEMENT PROGRAM



- **Current Participation:**

- Our district already utilizes the LEA Medi-Cal Billing Option Program (BOP) to receive reimbursement for special education services provided to eligible students.

- **How It Works:**

- This program supports funding for health-related services delivered through IEPs and IFSPs, ensuring students receive necessary care without financial barriers.

- **Building on Our Foundation:**

- As we explore the CYBHI Fee Schedule program, we aim to expand access to school-based mental health services for all students, beyond those in special education.



KEY BENEFITS FOR PYLUSD AND FAMILIES



- **Increased funding** for behavioral health services
- **Expanded school-based** mental health **support**
- **Improved student access to care**, including those with Medi-Cal, health plans & disability insurance
- Supports **long-term sustainability of district-employed** service providers
- **Aligned with existing initiatives** such as Multi-tiered Systems of Support or MTSS and our Family Resource Centers (FRC) services
- Mental health services provided in a school-linked setting with **no out-of-pocket expenses for students and families**



WHAT IS THE STUDENT BEHAVIORAL HEALTH INCENTIVE PROGRAM (SBHIP)?



- A component of CYBHI

\$389 MILLION

Program designated over a three-year period January 1, 2022–December 31, 2024, for incentive payments to Medi-Cal managed care plans (MCPs) that achieve SBHIP predefined goals and metrics.

Intended to address behavioral health access barriers for Medi-Cal students through Targeted Interventions (TI) that increase access to preventive, early intervention and behavioral health services by school-affiliated behavioral health providers for TK-12 children in public schools.

\$25 MILLION

Allocated by the Department of Health Care Services (DHCS) for Orange County

PYLUSD Allocation

\$220,273.76

NEXT STEPS FOR PYLUSD



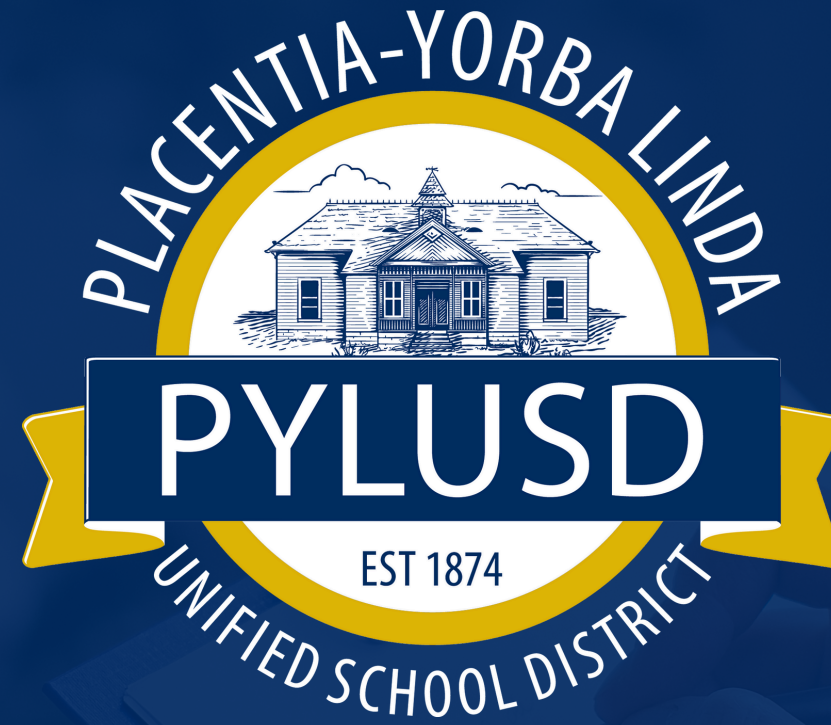
Aligning with current Medi-Cal Billing Program

Assessing needs & capacity for participation

Collaborating with the Orange County Department of Education partners on PYLUSD implementation plan

Evaluating Electronic Health Records (EHR) system for efficient billing, claims, and documentation management





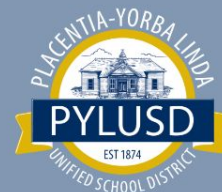
THANK YOU!

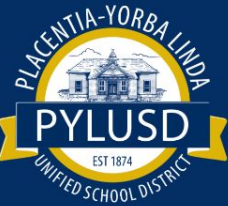




Expanded Learning

March 11, 2025 ➔





HISTORICAL TIMELINE

1985-1997

- **16** Elementary Sites
- **300** Students
- **0** Afterschool Programs for Title 1 Sites

Parent-Paid Program

HISTORICAL TIMELINE

2000-2004

Federal 21st Century
Funds - **ASES**
**Ruby, Topaz, Melrose,
Tynes, and Rio Vista**

All **21 Elementary
Schools** have After
School Programs

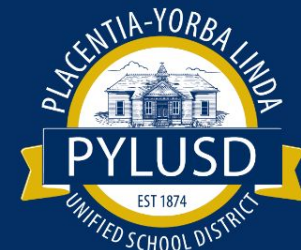
2000

2002

2004

Proposition 49

Increased state grant funds
available for before/after school
programs, providing tutoring,
homework assistance, and
educational enrichment



TODAY'S ENROLLMENT

We service over
2,600 students
on any given day.

We have 271
Classified Staff

46 Staff Vacancies
(Currently filled by outside vendors)

The need for
more classrooms

Expanded Learning

Bernardo Yorba	37
Brookhaven	100
Bryant Ranch	132
Fairmont	188
Glenknoll	125
Glenview	133
Golden	164
Lakeview	96
Linda Vista	94
Mabel Paine	83
Morse	87
Rose Drive	87
Sierra Vista	109
Travis Ranch (TK-8)	135
Van Buren	95
Wagner	105
Woodsboro	117

Expanded Learning Total 1887

ASES

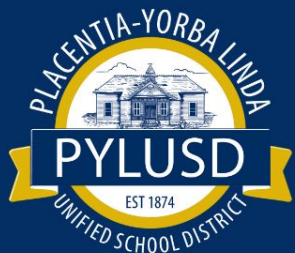
Melros	81
Rio Vista	153
Ruby Drive	157
Topaz	78
Tynes	155
Valadez	120

ASES Total 744

Grand Total

2631

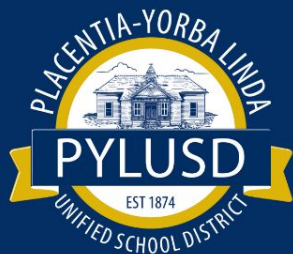
Enrollment as of Feb. 27, 2025



ELOP (EXPANDED LEARNING OPPORTUNITIES PROGRAM)

Key aspects of the ELO-P include:

- ➔ **Funding:** Initiated in the 2021–22 fiscal year, the program began with a statewide allocation of \$1.75 billion, with plans to increase to \$5 billion within three to five years.
- ➔ **Program Requirements:** LEAs receiving ELO-P funds are required to offer enrichment programs to all TK-6 students, with a particular focus on unduplicated pupils,
 - CA Ed Code Section 46120(g)(6), stipulates LEAs must offer transportation for any student attending a school without ELOP programming to a location with ELO-P programming.
- ➔ **Program Design:** ELO-P emphasizes programs that are pupil-centered, results-driven, and involve community partners. These programs are designed to complement, not replicate, regular school day activities, providing students with additional opportunities for growth and development.



THE IMPACT OF ELOP

- Offered dual positions
- Student Supervision Assistants
- Counselors
- Special Education Aides
- ELOP Nurse
- Student to Teacher Ratio

Increase Staffing

2023

We Got to Work!

- Sports Vendors
- Theatre & Dance
- CODING / Robotics
- After School Intervention
- Portables at Topaz and Ruby
- 1:1 Chromebooks access
- Upgrade desks, chairs, classrooms

2024

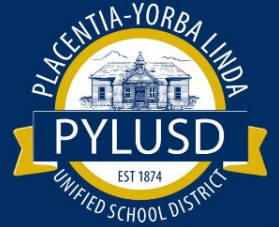
2025

The Need to Do More

- Middle School Programs
- Waitlist
- Transportation
- Expansion of Expanded Learning



EXPANDED LEARNING VANS



Benefits

Transportation to **Reduce the Waitlist**

Transportation To and From **After School Activities at Other Sites**

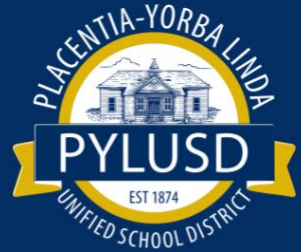
Transportation To and From **Summer Programs**

Future Use - Transportation for **Elementary Intramural Sports**

Future Use - Transportation to **Meet Families Needs for Pick Up**



EXPANDED LEARNING VANS



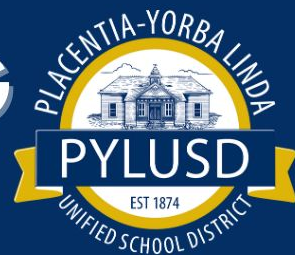
- 9 passengers
- Classified Drivers
- Operational Monday-Friday
 - Other District Departments from 7:00am to 2:00 pm
 - Expanded Learning from 2:00pm to 6:00pm



2600

Students in afterschool programs

EXPANDED LEARNING DEPARTMENT



700

Students offered a no-cost Summer Enrichment

300

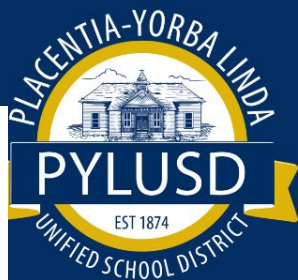
Students identified as EL provided academic support and enrichment

540

Families use our parent paid summer camps, no-cost to unduplicated families



THANK YOU



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 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. Any individual who disrupts or threatens to disrupt school/office operations; threatens the health and safety of students or staff; willfully causes property damage; uses loud and/or offensive language which could provoke a violent reaction; or who has otherwise established a continued pattern of unauthorized entry on school district property, will be directed to leave school or school district property promptly.

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'll 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.

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

BOARD POLICY 1315 DISTRIBUTION OF MATERIALS IN SCHOOLS, FIRST READING

Background

The Placentia-Yorba Linda Unified School District School Board periodically reviews, revises and/or develops board policy to ensure compliance with state law and to establish programs and procedures that address student educational needs. Each Local Education Agency (LEA) is required to establish and maintain board policies and procedures in support of its students.

Board Policy 1315 is being revised to align with Board Policy 1325, *Advertising and Promotion*, which allows both commercial and non-profit organizations to advertise within the district. This will be a first reading.

Financial Impact

Not Applicable

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Lorely Meza, Public and Media Relations Specialist

BOARD POLICY
Placentia-Yorba Linda Unified School District

Community Relations

1315-BP

DISTRIBUTION OF MATERIALS IN SCHOOLS

The Board of Education recognizes that there may be legitimate needs for the use of the district's distribution capabilities by community groups in order to distribute information flyers to students for purposes other than the conduct of the educational program. However, such distribution must not interfere with the educational program and must not take undue advantage of the fact that students are available for such distribution as the result of compulsory attendance laws. All non-school related distribution of flyers must be in compliance with all laws of the State of California and all policies and regulations of the Placentia-Yorba Linda Unified School District. The district makes no guarantees regarding the final disposition of such flyers.

In general, such use shall be for the recreational, educational, scientific, literary, economic, artistic, civic or moral interests of the youth and/or families of the school community. Also, such use must be nonprofit, nonpartisan, secular, and non-discriminatory in nature. No distribution shall be made which may promote any commercial or profit-making organization, activity or product. All non-school flyers must contain clear statements of non-school sponsorship and of not being prepared at school expense.

Any student may refuse to accept non-school sponsored materials.

Administrative regulation shall be prepared to facilitate the implementation of this policy. Conditions stipulated relating to such distributions are at the discretion of the Superintendent and staff.

Legal Reference:

<u>Education Code</u>	51511
	51520

Cross Reference:

<u>Board Policy</u>	1325
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Policy adopted: 3/6/78
Policy revised: 3/20/90
Policy revised: 2/13/96
Policy revised:

PLACENTIA YORBA LINDA UNIFIED SCHOOL DISTRICT

CONTRACT FOR ACTING SUPERINTENDENT

This Agreement is entered into this 11 day of March, 2025, between the Board of Education of the Placentia Yorba Linda Unified School District of Orange County, California, and Alan Mucerino Ed.D., Acting Superintendent.

1. TERM

The Board of Education of the Placentia Yorba Linda Unified School District hereby employs Alan Mucerino as Acting Superintendent (“Acting Superintendent”), beginning February 24, 2025 (contingent upon background clearance), and continuing for a period not to exceed forty-nine (49) total work days. Acting Superintendent’s appointment shall terminate upon the effective date of the Board taking action to either reinstate the current Superintendent from leave status, upon another individual being appointed as Superintendent, or upon the completion of forty-nine (49) work days.

2. SALARY

The Acting Superintendent shall be compensated at the daily rate of pay \$1518.22 for any full day worked. Partial days of work shall be compensated on a pro rata basis. Salary shall be paid on the District regular pay period or final day of employment whichever occurs first. The Acting Superintendent shall be exempt from overtime compensation. The Acting Superintendent shall not be eligible to receive fringe benefits, health and welfare benefits, vacation benefits, and retirement contributions.

3. EXPENSES

1. Professional Activities. The District encourages the Acting Superintendent to participate in professional organizations and activities.
2. Professional Meetings. The Acting Superintendent may attend professional meetings at the local, county, state and national levels. Prior notice and approval of the Board shall be obtained when the acting Superintendent attends state and national functions, and all actual and necessary expenses of attendance shall be paid by the District. In case of emergency attendance requirement, the President of the Board shall be notified, and the expenses shall be ratified at the next appropriate Board meeting.

4. PROFESSIONAL SCHEDULE

The Acting Superintendent shall devote such time as necessary to fulfill the duties set forth in this Agreement. With prior notice to the Board, and subject to Board approval, the Acting Superintendent may work fewer than five days per week in the service of the District, and may engage in outside professional activities, such as consulting, speaking, and writing, on days when the Acting Superintendent is not working in service of the District, provided such activities do not interfere with the Acting Superintendent's duties pursuant to this Agreement.

5. POWERS AND DUTIES

1. The Acting Superintendent shall perform the powers and duties of the position of Superintendent and Secretary to the Board, in accordance with the laws of the State of California (including, but not limited to, Education Code § 35035), the lawful policies and enactments of the Board, and the position description for District Superintendent, as enacted or amended by the Board from time to time.

2. The Acting Superintendent shall have responsibility for initiating and directing all District programs, operations and activities, subject to approval by the Board.

3. The Acting Superintendent shall also: (1) periodically review or cause to be reviewed all policies adopted by the Board and make appropriate recommendations to the Board; (2) periodically evaluate or cause to be evaluated all District employees; (3) advise the Board of sources of funds that might be available to Education Code § 35250; (5) endeavor to maintain and improve her professional competence by all available means, including subscription to and reading of appropriate periodicals and membership in appropriate professional associations; (6) establish and maintain positive community, staff and Board relations; (7) serve as liaison to the Board with respect to all matters of employer-employee relations and make recommendations to the Board concerning those matters; (8) recommend District goals and objectives to the Board; and (9) attend all regular, special and executive session meetings of the Board; (10) Provide educational leadership to ensure quality teaching and learning; (11) Perform other duties and functions as assigned or required by the Board.

6. INDEMNIFICATION/DEFENSE

The Board agrees that it shall defend, hold harmless, and indemnify Acting Superintendent from any demands, claims, actions, suits, or legal proceedings brought against her for any incident arising out of the course and scope of his employment as Acting Superintendent. Upon termination of this Contract, the District will continue to defend and indemnify Acting Superintendent for any actions pending or taken against her related to her role as Acting Superintendent in accordance with this Paragraph.

7. EARLY TERMINATION

A. Termination by Acting Superintendent. The Acting Superintendent may terminate this agreement prior to its expiration date by giving the Board at least 10 days prior written notice of his intention to resign. The Acting Superintendent shall provide service, if needed by the Board, during the 10-day interim period between the date of notice and the effective date of resignation

B. Termination Without Cause. This Agreement and the Acting Superintendent's employment with the District are contingent upon current needs. Should the Acting Superintendent's services no longer be required, the Board, upon a vote of a simple majority (3 of 5 votes) of the Board pursuant to Education Code section 35164, will provide written notice at least ten (10) days in advance. If the services are deemed unnecessary, the District will be responsible for covering any outstanding expenses. If the contract is terminated by the Board under this provision, Acting Superintendent shall not be entitled to any compensation provided under Paragraph 2 beyond the compensation earned for days actually worked.

8. APPLICABLE LAWS

Notwithstanding any other provision of this Agreement, and as mandated by Government Code § 53243 et seq., in the event the Acting Superintendent is convicted of a crime constituting "abuse of office," the Acting Superintendent shall reimburse the District to the fullest extent mandated by Government Code § 53243 et seq. (i.e. for paid leave, criminal defense expenditures, or any cash settlement). In the event of such conviction, the District shall make no payments barred by Government Code § 53243 et seq.

9. SAVINGS CLAUSE

If any provisions of this Agreement are held to be contrary to law by final legislative act or a court of competent jurisdiction inclusive of appeals, if any, such provisions shall not be deemed valid and subsisting except to the extent permitted by law, but all other provisions shall continue in full force and effect.

10. RENEWAL / EXTENSION

This agreement shall expire at the end of the above-referenced term and there shall be no automatic renewal. If the Parties elect to renew the agreement, such renewal shall be memorialized in a separate, written agreement.

11. COMPLETE AGREEMENT

This Agreement is the full and complete contract between the parties hereto. Any amendment, modifications or variations from the terms of this Agreement shall be in writing and shall be effective only upon approval of such amendment, modification or variation by the Board and the Acting Superintendent.

**FOR THE BOARD OF EDUCATION OF THE PLACENTIA YORBA LINDA UNIFIED
SCHOOL DISTRICT**

Marilyn Anderson, President

ACTING SUPERINTENDENT

I hereby accept the above offer of employment and agree to comply with the terms and conditions thereof, and to fulfill all the duties of the Acting Superintendent during the term specified in the foregoing employment contract.

Dated: _____

Alan Mucerino Ed.D
Acting Superintendent

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
Board of Education Regular Meeting
March 11, 2025

ADOPT RESOLUTION 24-15 – AUTHORIZING ELIMINATION OF CLASSIFIED MANAGEMENT POSITIONS

Background

In accordance with ED45114, EC45117, EC45298, and EC45308, classified employees shall be subject to layoff for lack of work when there has been a reduction or elimination of services (see Exhibit A). Affected employees shall be given notice of layoff no less than forty-five (45) days prior to the effective day of layoff. Laid-off employees must also be informed of their displacement and re-employment rights. The Assistant Superintendent of Human Resources recommends approval of resolution 24-15. After such approval, the Assistant Superintendent of Human Resources will notify the affected employees listed on Attachment A that they will be released from their administrative positions effective at the end of the 2024-2025 school year.

Financial Impact

The overall budget will be reduced in direct proportion to the FTE's identified in this agenda item.

Administrator

Yolanda Mendoza, Acting Assistant Superintendent of Human Resources

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

*Resolution to Decrease the Number of Classified Employees
Due to a Lack of Work and/or Lack of Funds*

Resolution No. 24-15

WHEREAS, Education Code sections 45114, 45117, 45298 and 45308 permit the Governing Board to reduce or discontinue classified services and terminate the employment of affected classified employees not later than the beginning of the following school year due to lack of work and/or lack of funds; and

WHEREAS, the Governing Board of the Placentia-Yorba Linda Unified School District ("District") has determined that it shall be necessary to reduce or discontinue the classified services of the District as described herein no later than the beginning of the 2025-26 school year due to a lack of work and/or lack of funds; and

WHEREAS, it shall be necessary at the end of the 2024-25 school year to terminate the employment of certain classified employees of the District as a result of this reduction or discontinuance in classified services; and

WHEREAS, it is the opinion of the Board that it is in the best interest of the District, including the welfare of the District's schools and pupils, to reduce or discontinue the classified services and as a result terminate the number of classified employees of the District as hereinafter set forth.

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of the Placentia-Yorba Linda Unified School District as follows:

1. That the foregoing recitals are true and incorporated herein by this reference.
2. That the following classified services be reduced or eliminated as indicated commencing with the 2025-26 school year:

Classification	FTE
Supervisor 4	1.0
Manager	1.0

3. That due to the reduction or elimination of classified services set forth herein, the number of classified employees of the District be reduced pursuant to Education Code section 45117.

4. That the Superintendent or designee is directed to send appropriate notices to members of the Governing Board all employees whose services shall be terminated by virtue of this action pursuant to Education Code section 45117.

PASSED AND ADOPTED at the regular meeting of the Governing Board of the Placentia-Yorba Linda Unified School District on March 11, 2025 by the following vote:

AYES: _____
NOES: _____
ABSENT: _____
ABSTAIN: _____

Marilyn Anderson
President, Board of Education

I hereby certify that the foregoing is a true and correct copy of a Resolution of the Governing Board of the Placentia-Yorba Linda Unified School District of Orange County, California, adopted at its meeting on March 11, 2025.

Allan Mucerino, Ed.D.
Acting Superintendent
Secretary, Board of Education

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
Board of Education Regular Meeting
March 11, 2025

**ADOPT RESOLUTION NO. 24-16, RELEASE/REASSIGNMENT OF CERTIFICATED
ADMINISTRATIVE EMPLOYEES**

Background

Education Code Section 44951 authorizes the District to provide notice on or before March 15th to any certificated employee holding a position requiring an administrative or supervisory credential that they may be released from their position for the following school year. If the Superintendent or designee recommends that the release and reassignment go forward, the Board is required to take action, and the employee must receive final notification on or before June 30, 2025.

On or before March 15, 2025, the Superintendent or designee notified the employees listed on Attachment A that they may be released from their administrative positions effective at the end of the 2024-25 school year and reassigned for the 2025-26 school year. The Superintendent or designee hereby recommends that the Board approve this resolution to finalize the release and reassignment of these employees. After such approval, the Superintendent or designee will notify the affected employees of their reassignment for the ensuing school year.

Financial Impact

Approval of this agreement will assist the district in meeting our financial obligations.

Administrator

Yolanda Mendoza, Acting Assistant Superintendent of Human Resources

Resolution No. 24-16
Possible Release/Reassignment of Certificated Administrative Employees
Education Code § 44951

WHEREAS, California Education Code section 44951 authorizes this Board to give notice on or before March 15th to any administrative employee holding a position requiring an administrative or supervisory credential that he or she may be released from his or her position for the following school year;

WHEREAS, the employees listed on Attachment A attached hereto are administrative certificated employees who have been employed for the 2024-25 fiscal year;

WHEREAS, the Board has received a recommendation from the Superintendent or designee that it may be necessary to release the employees listed on Attachment A from their administrative positions and reassign the employees listed on Attachment A for the 2025-26 school year; and

WHEREAS, the Board has discussed the recommendation provided by the Superintendent or designee and concurs.

NOW, THEREFORE, BE IT RESOLVED by this Board that:

The Governing Board of the Placentia-Yorba Linda Unified School District hereby authorizes the Superintendent or designee to notify the employees named on Attachment A attached hereto that they may be released from their administrative positions effective at the end of the 2024-25 school year and reassigned for the 2025-26 school year. The Superintendent or designee is further authorized to take any other actions necessary to consummate the intent of this Resolution, including notification to the affected employees of their possible reassignment for the ensuing school year.

THIS RESOLUTION was passed and adopted by the Board at a regular meeting held on the 11th day of March 2025, by the following vote:

AYES:

NOES:

ABSENT:

Signed and approved by me after its passage.

Marilyn Anderson
President of the Board

ATTEST:

Allan Mucerino, Ed.D.
Acting Superintendent
Clerk of the Board

Attachment A to Resolution No. 24-16

Employee ID #

1. 2545
2. 2996

PREPARATION FOR SEISMIC EVALUATION, RESOLUTION NO. 24-14

Background

School buildings built after 1934 are subject to the Field Act, as the science associated with constructing buildings over the past 90 years has changed. The California Division of State Architect (DSA) recently notified the district that two buildings on the Valencia High School campus require a seismic evaluation. Due to the age and construction type of the buildings, they could possibly be more vulnerable to earthquake forces. The buildings were built with the “lift slab” construction method, and are the Valencia Library Building (Building H) and the Boys’ Shower and Locker Building (Building BB).

DSA’s letter specifically states that they are not aware of any existing school buildings with “lift slab” construction that have collapsed during a seismic event. Thus, the DSA identification of these buildings does not mean the buildings are “unsafe.” Instead, the district must hire a structural engineer to study the identified buildings. The engineer will determine whether the buildings are subject to safety issues and state the repairs that may be necessary to address the issues.

The district must adopt a resolution to hire a structural engineer for preparation of the seismic evaluation. The engineer will complete a structural investigation and provide recommendation for repairs to the buildings identified by DSA (Building H and Building BB at Valencia High School).

Financial Impact

No fiscal impact at this time

Administrator

Joan Velasco, Interim Assistant Superintendent, Administrative Services

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 24-14

RESOLUTION OF THE BOARD OF EDUCATION FOR PREPARATION OF SEISMIC EVALUATION

WHEREAS, school buildings built after 1934 are subject to the Field Act, which means that all school buildings are built to a higher standard than buildings that are not school buildings.

WHEREAS, all schools built in the school district are subject to Field Act and have been constructed to this higher standard.

WHEREAS, the science associated with constructing buildings has changed over the past 90 years after passage of the Field Act, the California Division of State Architect (“DSA”) recently notified the school district that two buildings on the Valencia High School Campus require additional study since the building type may be more vulnerable to earthquake forces. The specific type of construction is known as a “lift slab” construction method and the buildings are the Valencia Library Building (Building H) and the Boys’ Shower and Locker Building (Building BB); and,

WHEREAS, DSA’s letter specifically states that they are not aware of any existing school buildings with “lift slab” construction that have collapsed during a seismic event. Thus, the DSA identification of these buildings does not mean the building is “unsafe.” Instead, the District is to hire a structural engineer to study the identified buildings to determine whether the building is subject to safety issues and the repairs that may be necessary to address safety issues; and

WHEREAS, the district is undertaking a structural investigation to identify and review the buildings identified by DSA (Building H and Building BB at Valencia High).

NOW, THEREFORE, BE IT RESOLVED that the District’s Board of Education makes the following findings:

1. That the above recitals are true and correct.
2. That district staff is directed to hire engineering, architectural, and other consultants that may be necessary to evaluate and prepare repair or replacement plans for buildings identified by DSA. The Superintendent is the delegated authority to enter into engineering and architectural contracts necessary to perform this evaluation. All contracts that are entered into are to be brought back to the Board for ratification.
3. If there is a finding that there are necessary seismic related upgrades to the buildings listed in the study of Building H and Building BB at Valencia High, the district will prepare documents for submission for state funding for the upgrade of buildings to be undertaken immediately after any findings are made.

ADOPTED, SIGNED AND APPROVED this 11th day of March, 2025.

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

I, Todd Frazier, Clerk of the Governing Board of the 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 11th day of March, 2025, and that it was so adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Todd Frazier
Clerk of the Board of Education for the
Placentia-Yorba Linda Unified School District

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

**2024-25 SECOND INTERIM FINANCIAL REPORTING AND CERTIFICATION OF DISTRICT
FINANCIAL SOLVENCY**

Background

Education Code Section 42130 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 second interim report no later than forty-five days after January 31 (due March 15).

Based on a review of the district's financial data as contained in the Second Interim Report, staff believes the district can meet its financial obligations for the year ending June 30, 2024, and two subsequent years. In submitting the 2024-25 Second Interim Report, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years.

Section 42130 of the Education Code requires that, on the basis of these reports, the district board certify in writing whether or not it believes the district can meet its financial obligations for the current and two subsequent years, and submit the certification to the County Superintendent of Schools.

Financial Impact

Not applicable

Administrator

Joan Velasco, Interim Assistant Superintendent, Administrative Services

Recommendation

Approve the 2024-25 Second 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.

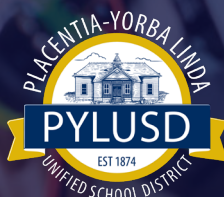
THE PYLUSD

Advantage



***How We
Achieve Our
Mission And
Vision***

**2024-2025
Second Interim Report**





Administrative Services

Placentia-Yorba Linda Unified School District



2024-2025

SECOND INTERIM REPORT

(As of January 31, 2025)

**Presented to
BOARD OF EDUCATION
March 11, 2025**

**Allan Mucerino, Ed. D.
Acting Superintendent**

**Joan Velasco
Interim Assistant Superintendent
Administrative Services**

**Prepared by:
Phuong Tran
Director, Fiscal Services
(714) 985-8431**

1301 E. Orangethorpe Avenue, Placentia, California 92870

Placentia-Yorba Linda Unified School District
2024-25 Second Interim Summary of Facts and Assumptions

Facts and Assumptions	2024-25	2025-26	2026-27
COLA	1.07%	2.43%	3.52%
Local Revenue (Taxes)	\$ 179,239,619	\$ 179,239,619	\$ 179,239,619
Enrollment	22,700	22,630	22,560
Unduplicated Count	11,008	10,974	10,940
Unduplicated 3-Year Average Percentage	48.16%	48.32%	48.49%
ADA Percentage	95.00%	95.00%	95.00%
P-2 ADA			
Grade K-3	6,112.16	6,093.30	6,074.43
Grade 4-6	4,737.31	4,722.71	4,708.10
Grade 7-8	3,351.43	3,341.11	3,330.78
Grade 9-12	7,364.10	7,341.39	7,318.68
Total	21,565.00	21,498.51	21,431.99
ADA for County Office of Education (COE) Programs	493.09	493.09	493.09
Total District ADA Including COE Programs	22,058.09	21,991.60	21,925.08
Target Funding Per ADA			
Grade K-3			
Base Grant	\$ 10,025	\$ 10,269	\$ 10,630
Grade Span Adjustment	1,043	1,068	1,106
Total Base Funding	11,068	11,337	11,736
Supplemental	1,067	1,096	1,139
Total Funding K-3	12,135	12,433	12,875
Grade 4-6			
Base Grant	10,177	10,424	10,791
Total Base Funding	10,177	10,424	10,791
Supplemental	981	1,008	1,047
Total Funding 4-6	11,158	11,432	11,838
Grade 7-8			
Base Grant	10,478	10,733	11,111
Total Base Funding	10,478	10,733	11,111
Supplemental	1,010	1,038	1,078
Total Funding 7-8	11,488	11,771	12,189
Grade 9-12			
Base	12,144	12,439	12,877
Grade Span Adjustment	316	323	335
Total Base Funding	12,460	12,762	13,212
Supplemental	1,201	1,234	1,282
Total Funding 9-12	\$ 13,661	\$ 13,996	\$ 14,494
LCFF Total Revenues	\$ 278,785,365	\$ 281,618,955	\$ 291,291,137
Expenditures Adjusted for Consumer Price Index (CPI)	2.85%	2.92%	2.70%
Step & Column Certificated	1.50%	1.50%	1.50%
Step & Longevity Classified	1.00%	1.00%	1.00%
Instructional Days	185	185	185
Contribution to Restricted Programs	\$ 46,004,695	\$ 46,897,289	\$ 47,831,409
Health & Welfare Increase	5.30%	6.00%	6.00%
Payroll Expense Rates:			
State Teachers' Retirement System (STRS)	19.10%	19.10%	19.10%
Public Employee Retirement System (PERS)	27.05%	27.40%	27.50%
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	1.38%	1.38%	1.38%

Placentia-Yorba Linda Unified School District
2024-25 Combined Second Interim Budget and Multi-Year Projections

Description	2024-25 First Interim	2025-26 Projection	2026-27 Projection
Revenues			
LCFF Sources	\$ 278,785,365	\$ 281,618,955	\$ 291,291,137
Federal Revenues	13,700,508	10,253,841	10,253,841
Other State Revenues	67,473,238	66,910,653	66,976,525
Other Local Revenues	14,020,305	8,027,396	6,527,396
Total Revenues	373,979,416	366,810,845	375,048,899
Expenditures			
Certificated Salaries	160,589,182	159,812,223	157,063,586
Classified Salaries	60,902,381	60,810,174	60,348,239
Employee Benefits	107,361,703	108,676,393	109,816,182
Books and Supplies	21,751,960	18,734,663	20,086,010
Services & Other Operating Expenses	36,353,389	36,224,373	30,901,751
Capital Outlay	10,472,431	3,805,449	3,038,449
Other Outgo	9,137,841	9,390,449	9,673,576
Direct Support/Indirect Costs	(168,946)	(168,946)	(168,946)
Total Expenditures	406,399,941	397,284,778	390,758,847
Excess of Expenditures Over Revenues	\$ (32,420,525)	\$ (30,473,933)	\$ (15,709,948)
Other Financing Sources/Uses			
Interfund Transfers			
Interfund Transfers In	\$ 500,000	\$ 500,000	\$ 500,000
Interfund Transfers Out	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000
Total, Other Financing Sources/Uses	\$ (2,800,000)	\$ (2,800,000)	\$ (2,800,000)
Increase or (Decrease) in Fund Balance	\$ (35,220,525)	\$ (33,273,933)	\$ (18,509,948)
Fund balance, Reserves:			
Beginning Balance (Unrestricted & Restricted)	\$ 144,174,859	\$ 108,954,334	\$ 75,680,401
Ending Balance (Unrestricted & Restricted)	\$ 108,954,334	\$ 75,680,401	\$ 57,170,453
Components of Ending Balance:			
Revolving Cash	\$ 169,000	\$ 169,000	\$ 169,000
Stores	106,472	106,472	106,472
Reserve for Restricted Balance	47,457,737	28,689,077	19,174,313
Committed for Textbook Adoption	5,000,000	5,000,000	-
Committed for Declining Enrollment	10,000,000	1,657,374	-
Committed for Deficit Mitigation	5,251,131	-	-
Contingency Reserve	20,484,997	20,029,239	18,017,726
Reserve for Economic Uncertainties	20,484,997	20,029,239	19,702,942
Unappropriated Reserve Balance %	5%	5%	5%

2024-25 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

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	278,914,067.00	279,110,379.00	158,784,929.59	278,785,365.00	(325,014.00)	-0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,261,067.00	10,218,848.00	4,195,613.85	10,218,848.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,949,197.00	8,320,088.00	8,090,801.76	11,407,494.00	3,087,406.00	37.1%
5) TOTAL, REVENUES			293,124,331.00	297,649,315.00	171,071,345.20	300,411,707.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	117,319,831.00	122,102,021.00	60,731,492.06	122,737,393.00	(635,372.00)	-0.5%
2) Classified Salaries		2000-2999	35,631,001.00	36,097,734.00	16,660,271.64	36,779,473.00	(681,739.00)	-1.9%
3) Employee Benefits		3000-3999	67,464,045.00	68,833,553.00	33,043,394.79	69,042,930.00	(209,377.00)	-0.3%
4) Books and Supplies		4000-4999	6,327,525.00	6,960,282.00	3,005,241.93	6,960,282.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	18,511,684.00	18,604,223.00	9,201,310.44	18,429,265.00	174,958.00	0.9%
6) Capital Outlay		6000-6999	1,654,024.00	1,912,268.00	438,117.60	1,900,741.00	11,527.00	0.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	8,885,022.00	8,883,922.00	5,023,595.98	8,883,922.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,976,688.00)	(1,903,471.00)	(661,414.92)	(1,701,579.00)	(201,892.00)	10.6%
9) TOTAL, EXPENDITURES			253,816,444.00	261,490,532.00	127,442,009.52	263,032,427.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			39,307,887.00	36,158,783.00	43,629,335.68	37,379,280.00		
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	3,310,000.00	3,300,000.00	3,300,000.00	3,300,000.00	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	(46,170,648.00)	(45,771,911.00)	0.00	(46,004,695.00)	(232,784.00)	0.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(48,980,648.00)	(48,571,911.00)	(3,300,000.00)	(48,804,695.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,672,761.00)	(12,413,128.00)	40,329,335.68	(11,425,415.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	69,228,830.00	72,922,012.00		72,922,012.00	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)			69,228,830.00	72,922,012.00		72,922,012.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			69,228,830.00	72,922,012.00		72,922,012.00		
2) Ending Balance, June 30 (E + F1e)			59,556,069.00	60,508,884.00		61,496,597.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	169,000.00	169,000.00		169,000.00		
Stores		9712	153,682.00	103,658.00		103,658.00		
Prepaid Items		9713	2,221.00	2,814.00		2,814.00		
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	19,877,750.00	19,578,304.00		20,251,131.00		
Committed for Textbook Adoption	0000	9760		5,000,000.00				
Committed for Declining Enrollment	0000	9760		10,000,000.00				
Committed for Deficit Mitigation	0000	9760		4,578,303.00				
Committed for Textbook Adoption	0000	9760				5,000,000.00		
Committed for Declining Enrollment	0000	9760				10,000,000.00		
Committed for Deficit Mitigation	0000	9760				5,251,131.00		
d) Assigned								
Other Assignments		9780	19,676,708.00	20,327,554.00		20,484,997.00		
Contingency Reserve	0000	9780		20,327,554.00				
Contingency Reserve	0000	9780				20,484,997.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	19,676,708.00	20,327,554.00		20,484,997.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	105,765,387.00	106,098,366.00	63,838,913.00	96,481,497.00	(9,616,869.00)	-9.1%
Education Protection Account State Aid - Current Year		8012	4,475,584.00	4,473,924.00	2,318,432.00	4,473,926.00	2.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	495,602.00	495,602.00	247,333.13	494,666.00	(936.00)	-0.2%
Timber Yield Tax		8022	0.00	0.00	.02	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	122,592,688.00	122,592,688.00	71,873,914.17	130,070,103.00	7,477,415.00	6.1%
Unsecured Roll Taxes		8042	3,948,585.00	3,948,585.00	3,553,115.77	4,301,524.00	352,939.00	8.9%
Prior Years' Taxes		8043	2,064,641.00	2,064,641.00	1,909,589.80	1,962,378.00	(102,263.00)	-5.0%
Supplemental Taxes		8044	3,804,793.00	3,804,793.00	2,550,775.31	3,510,936.00	(293,857.00)	-7.7%
Education Revenue Augmentation Fund (ERAF)		8045	14,226,766.00	14,226,766.00	657,101.00	15,262,065.00	1,035,299.00	7.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	22,540,021.00	22,540,021.00	11,987,602.39	23,638,006.00	1,097,985.00	4.9%
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			279,914,067.00	280,245,386.00	158,936,776.59	280,195,101.00	(50,285.00)	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(1,000,000.00)	(1,000,000.00)	0.00	(1,000,000.00)	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%

2024-25 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

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 to Charter Schools in Lieu of Property Taxes		8096	0.00	(135,007.00)	(151,847.00)	(409,736.00)	(274,729.00)	203.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			278,914,067.00	279,110,379.00	158,784,929.59	278,785,365.00	(325,014.00)	-0.1%
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		
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						
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								
ROC/P Entitlement								
Prior Years	6360	8319						
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	1,069,532.00	1,069,532.00	1,084,609.00	1,084,609.00	15,077.00	1.4%
Lottery - Unrestricted and Instructional Materials		8560	3,843,106.00	4,596,807.00	816,671.23	4,500,909.00	(95,898.00)	-2.1%

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)
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%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentiv e Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	4,348,429.00	4,552,509.00	2,294,333.62	4,633,330.00	80,821.00	1.8%
TOTAL, OTHER STATE REVENUE			9,261,067.00	10,218,848.00	4,195,613.85	10,218,848.00	0.00	0.0%
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	20,000.00	32,458.00	20,873.45	20,873.00	(11,585.00)	-35.7%
Leases and Rentals		8650	1,650,000.00	1,650,000.00	825,030.11	1,688,999.00	38,999.00	2.4%
Interest		8660	3,000,000.00	6,000,000.00	3,106,963.48	5,500,000.00	(500,000.00)	-8.3%
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	100.00	100.00	100.00	100.00	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								

2024-25 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

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)
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	279,097.00	617,530.00	4,041,584.71	4,101,272.00	3,483,742.00	564.1%
Tuition		8710	0.00	20,000.00	96,250.01	96,250.00	76,250.00	381.3%
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						
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			4,949,197.00	8,320,088.00	8,090,801.76	11,407,494.00	3,087,406.00	37.1%
TOTAL, REVENUES			293,124,331.00	297,649,315.00	171,071,345.20	300,411,707.00	2,762,392.00	0.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	98,141,692.00	103,093,948.00	50,471,056.80	102,842,461.00	251,487.00	0.2%
Certificated Pupil Support Salaries		1200	5,951,427.00	5,705,631.00	2,918,251.13	5,784,011.00	(78,380.00)	-1.4%
Certificated Supervisors' and Administrators' Salaries		1300	11,211,313.00	11,163,864.00	6,311,191.93	11,925,618.00	(761,754.00)	-6.8%
Other Certificated Salaries		1900	2,015,399.00	2,138,578.00	1,030,992.20	2,185,303.00	(46,725.00)	-2.2%
TOTAL, CERTIFICATED SALARIES			117,319,831.00	122,102,021.00	60,731,492.06	122,737,393.00	(635,372.00)	-0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,989,870.00	2,753,913.00	1,108,344.26	2,794,120.00	(40,207.00)	-1.5%
Classified Support Salaries		2200	15,450,695.00	15,405,937.00	7,524,193.71	15,672,079.00	(266,142.00)	-1.7%
Classified Supervisors' and Administrators' Salaries		2300	2,456,235.00	2,522,057.00	1,316,634.57	2,665,333.00	(143,276.00)	-5.7%
Clerical, Technical and Office Salaries		2400	12,180,423.00	13,027,594.00	5,709,050.43	13,311,077.00	(283,483.00)	-2.2%
Other Classified Salaries		2900	2,553,778.00	2,388,233.00	1,002,048.67	2,336,864.00	51,369.00	2.2%
TOTAL, CLASSIFIED SALARIES			35,631,001.00	36,097,734.00	16,660,271.64	36,779,473.00	(681,739.00)	-1.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,642,738.00	22,651,299.00	8,718,874.56	22,875,771.00	(224,472.00)	-1.0%
PERS		3201-3202	8,391,101.00	8,746,330.00	3,873,376.48	9,093,785.00	(347,455.00)	-4.0%
OASDI/Medicare/Alternative		3301-3302	4,511,905.00	4,460,147.00	2,042,367.01	4,270,414.00	189,733.00	4.3%
Health and Welfare Benefits		3401-3402	29,202,559.00	29,328,130.00	16,455,437.26	29,139,234.00	188,896.00	0.6%
Unemployment Insurance		3501-3502	87,092.00	81,734.00	56,530.40	76,046.00	5,688.00	7.0%
Workers' Compensation		3601-3602	2,175,251.00	2,103,205.00	1,040,952.37	2,096,349.00	6,856.00	0.3%
OPEB, Allocated		3701-3702	1,453,399.00	1,462,708.00	855,856.71	1,491,331.00	(28,623.00)	-2.0%
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			67,464,045.00	68,833,553.00	33,043,394.79	69,042,930.00	(209,377.00)	-0.3%

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								
Approved Textbooks and Core Curricula Materials		4100	3,131.00	3,131.00	23.00	3,131.00	0.00	0.0%
Books and Other Reference Materials		4200	21,910.00	24,182.00	8,187.19	26,954.00	(2,772.00)	-11.5%
Materials and Supplies		4300	5,886,249.00	6,513,041.00	2,705,988.34	6,512,887.00	154.00	0.0%
Noncapitalized Equipment		4400	416,235.00	419,928.00	291,043.40	417,310.00	2,618.00	0.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,327,525.00	6,960,282.00	3,005,241.93	6,960,282.00	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	498,885.00	503,338.00	167,386.42	501,801.00	1,537.00	0.3%
Dues and Memberships		5300	64,417.00	64,417.00	75,296.39	68,903.00	(4,486.00)	-7.0%
Insurance		5400-5450	1,600,000.00	1,600,000.00	0.00	1,300,000.00	300,000.00	18.8%
Operations and Housekeeping Services		5500	8,043,960.00	8,033,460.00	5,139,998.88	8,506,516.00	(473,056.00)	-5.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,006,467.00	2,134,471.00	1,069,796.01	2,153,399.00	(18,928.00)	-0.9%
Transfers of Direct Costs		5710	(143,838.00)	(176,163.00)	(194,178.19)	(259,144.00)	82,981.00	-47.1%
Transfers of Direct Costs - Interfund		5750	(156,741.00)	(155,941.00)	(16,275.08)	(159,996.00)	4,055.00	-2.6%
Professional/Consulting Services and Operating Expenditures		5800	6,182,005.00	6,202,419.00	2,776,356.09	5,919,887.00	282,532.00	4.6%
Communications		5900	416,529.00	398,222.00	182,929.92	397,899.00	323.00	0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,511,684.00	18,604,223.00	9,201,310.44	18,429,265.00	174,958.00	0.9%
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	382,950.32	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	1,098,739.00	1,168,084.00	48,423.21	1,156,557.00	11,527.00	1.0%
Equipment Replacement		6500	555,285.00	744,184.00	6,744.07	744,184.00	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			1,654,024.00	1,912,268.00	438,117.60	1,900,741.00	11,527.00	0.6%
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	6,601,948.00	6,601,964.00	3,694,166.00	6,601,964.00	0.00	0.0%
Payments to JPAs		7143	2,143,836.00	2,143,820.00	1,276,923.00	2,143,820.00	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%

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 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						
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	128,500.00	128,500.00	52,506.98	128,500.00	0.00	0.0%
Other Debt Service - Principal		7439	10,738.00	9,638.00	0.00	9,638.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,885,022.00	8,883,922.00	5,023,595.98	8,883,922.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,645,261.00)	(1,585,332.00)	(630,685.96)	(1,532,633.00)	(52,699.00)	3.3%
Transfers of Indirect Costs - Interfund		7350	(331,427.00)	(318,139.00)	(30,728.96)	(168,946.00)	(149,193.00)	46.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,976,688.00)	(1,903,471.00)	(661,414.92)	(1,701,579.00)	(201,892.00)	10.6%
TOTAL, EXPENDITURES			253,816,444.00	261,490,532.00	127,442,009.52	263,032,427.00	(1,541,895.00)	-0.6%
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	10,000.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,310,000.00	3,300,000.00	3,300,000.00	3,300,000.00	0.00	0.0%
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								

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 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	(46,170,648.00)	(45,771,911.00)	0.00	(46,004,695.00)	(232,784.00)	0.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(46,170,648.00)	(45,771,911.00)	0.00	(46,004,695.00)	(232,784.00)	0.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(48,980,648.00)	(48,571,911.00)	(3,300,000.00)	(48,804,695.00)	(232,784.00)	0.5%

2024-25 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

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	15,125,596.00	13,216,670.00	5,491,541.13	13,700,508.00	483,838.00	3.7%
3) Other State Revenue		8300-8599	54,758,444.00	57,194,240.00	21,198,407.62	57,254,390.00	60,150.00	0.1%
4) Other Local Revenue		8600-8799	424,793.00	1,897,522.00	2,331,295.55	2,612,811.00	715,289.00	37.7%
5) TOTAL, REVENUES			70,308,833.00	72,308,432.00	29,021,244.30	73,567,709.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	37,314,148.00	38,205,296.00	18,734,423.36	37,851,789.00	353,507.00	0.9%
2) Classified Salaries		2000-2999	18,887,896.00	21,994,401.00	11,609,858.59	24,122,908.00	(2,128,507.00)	-9.7%
3) Employee Benefits		3000-3999	36,126,183.00	38,674,053.00	11,996,405.58	38,318,773.00	355,280.00	0.9%
4) Books and Supplies		4000-4999	28,100,861.00	17,884,335.00	4,457,764.87	14,791,678.00	3,092,657.00	17.3%
5) Services and Other Operating Expenditures		5000-5999	13,893,142.00	14,993,830.00	8,171,183.32	17,924,124.00	(2,930,294.00)	-19.5%
6) Capital Outlay		6000-6999	247,579.00	8,169,371.00	7,335,452.39	8,571,690.00	(402,319.00)	-4.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	192,668.00	253,919.00	156,373.80	253,919.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,645,261.00	1,585,332.00	630,685.96	1,532,633.00	52,699.00	3.3%
9) TOTAL, EXPENDITURES			136,407,738.00	141,760,537.00	63,092,147.87	143,367,514.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(66,098,905.00)	(69,452,105.00)	(34,070,903.57)	(69,799,805.00)		
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	46,170,648.00	45,771,911.00	0.00	46,004,695.00	232,784.00	0.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			46,170,648.00	45,771,911.00	0.00	46,004,695.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,928,257.00)	(23,680,194.00)	(34,070,903.57)	(23,795,110.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	56,385,466.00	71,252,846.00		71,252,846.00	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)			56,385,466.00	71,252,846.00		71,252,846.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,385,466.00	71,252,846.00		71,252,846.00		
2) Ending Balance, June 30 (E + F1e)			36,457,209.00	47,572,652.00		47,457,736.00		
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	36,457,209.00	47,572,652.00		47,457,736.00		
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/Revenue Limit 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%

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 Discretionary Grants		8182	477,551.00	478,322.00	62,932.00	478,322.00	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		
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	2,821,554.00	3,088,395.00	2,368,712.30	3,567,964.00	479,569.00	15.5%
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	515,621.00	719,302.00	206,119.56	719,302.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	76,295.00	38,148.00	76,295.00	0.00	0.0%
Title III, English Learner Program	4203	8290	405,237.00	928,251.00	559,944.95	928,251.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	356,089.00	555,743.00	131,242.54	555,743.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	174,477.00	174,477.00	0.00	174,477.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	5,299,354.00	2,120,172.00	2,124,441.78	2,124,441.00	4,269.00	0.2%
TOTAL, FEDERAL REVENUE			15,125,596.00	13,216,670.00	5,491,541.13	13,700,508.00	483,838.00	3.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	21,221,005.00	21,844,000.00	12,284,547.92	21,844,000.00	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%
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	1,563,297.00	2,049,853.00	(611,987.00)	2,047,737.00	(2,116.00)	-0.1%
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%
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%

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	1,000,000.00	1,482,662.00	1,361,596.88	1,482,662.00	0.00	0.0%
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%
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	29,910,980.00	30,754,563.00	8,164,249.82	30,816,829.00	62,266.00	0.2%
TOTAL, OTHER STATE REVENUE			54,758,444.00	57,194,240.00	21,198,407.62	57,254,390.00	60,150.00	0.1%
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	60,000.00	60,000.00	0.00	60,000.00	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	364,793.00	1,837,522.00	2,331,295.55	2,552,811.00	715,289.00	38.9%
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								

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 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			424,793.00	1,897,522.00	2,331,295.55	2,612,811.00	715,289.00	37.7%
TOTAL, REVENUES			70,308,833.00	72,308,432.00	29,021,244.30	73,567,709.00	1,259,277.00	1.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	29,267,055.00	29,434,141.00	14,033,218.88	29,105,079.00	329,062.00	1.1%
Certificated Pupil Support Salaries		1200	5,317,720.00	5,659,941.00	2,914,269.07	5,469,224.00	190,717.00	3.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,874,322.00	2,272,930.00	1,312,795.57	2,378,740.00	(105,810.00)	-4.7%
Other Certificated Salaries		1900	855,051.00	838,284.00	474,139.84	898,746.00	(60,462.00)	-7.2%
TOTAL, CERTIFICATED SALARIES			37,314,148.00	38,205,296.00	18,734,423.36	37,851,789.00	353,507.00	0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,754,692.00	11,931,302.00	6,533,986.55	13,848,310.00	(1,917,008.00)	-16.1%
Classified Support Salaries		2200	2,218,930.00	2,447,226.00	1,251,598.37	2,494,245.00	(47,019.00)	-1.9%
Classified Supervisors' and Administrators' Salaries		2300	2,848,743.00	2,783,320.00	1,389,675.29	2,742,146.00	41,174.00	1.5%
Clerical, Technical and Office Salaries		2400	1,268,563.00	1,447,802.00	754,265.24	1,522,961.00	(75,159.00)	-5.2%
Other Classified Salaries		2900	1,796,968.00	3,384,751.00	1,680,333.14	3,515,246.00	(130,495.00)	-3.9%
TOTAL, CLASSIFIED SALARIES			18,887,896.00	21,994,401.00	11,609,858.59	24,122,908.00	(2,128,507.00)	-9.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	20,938,177.00	21,682,711.00	3,291,267.07	20,853,797.00	828,914.00	3.8%
PERS		3201-3202	3,811,065.00	4,701,497.00	2,140,177.00	4,878,822.00	(177,325.00)	-3.8%
OASDI/Medicare/Alternative		3301-3302	2,028,686.00	2,138,669.00	1,054,804.20	2,205,485.00	(66,816.00)	-3.1%
Health and Welfare Benefits		3401-3402	8,537,968.00	9,297,920.00	5,088,942.06	9,522,257.00	(224,337.00)	-2.4%
Unemployment Insurance		3501-3502	28,333.00	29,832.00	14,277.65	33,713.00	(3,881.00)	-13.0%
Workers' Compensation		3601-3602	781,954.00	823,424.00	402,789.49	821,441.00	1,983.00	0.2%
OPEB, Allocated		3701-3702	0.00	0.00	4,148.11	3,258.00	(3,258.00)	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			36,126,183.00	38,674,053.00	11,996,405.58	38,318,773.00	355,280.00	0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,307,183.00	2,960,541.00	167,489.24	2,329,604.00	630,937.00	21.3%
Books and Other Reference Materials		4200	12,332.00	14,933.00	10,852.01	20,841.00	(5,908.00)	-39.6%
Materials and Supplies		4300	23,548,153.00	14,224,216.00	2,770,113.64	10,413,539.00	3,810,677.00	26.8%
Noncapitalized Equipment		4400	233,193.00	684,645.00	1,509,309.98	2,027,694.00	(1,343,049.00)	-196.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			28,100,861.00	17,884,335.00	4,457,764.87	14,791,678.00	3,092,657.00	17.3%

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	4,566,550.00	3,965,154.00	2,590,237.27	6,227,327.00	(2,262,173.00)	-57.1%
Travel and Conferences		5200	482,157.00	677,470.00	178,339.25	738,676.00	(61,206.00)	-9.0%
Dues and Memberships		5300	9,659.00	11,599.00	16,469.06	23,606.00	(12,007.00)	-103.5%
Insurance		5400-5450	31,322.00	31,322.00	34,206.27	88,660.00	(57,338.00)	-183.1%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,743,699.00	3,875,603.00	1,458,083.29	3,962,273.00	(86,670.00)	-2.2%
Transfers of Direct Costs		5710	143,838.00	176,163.00	194,178.19	259,144.00	(82,981.00)	-47.1%
Transfers of Direct Costs - Interfund		5750	500.00	500.00	9,846.11	14,142.00	(13,642.00)	-2,728.4%
Professional/Consulting Services and Operating Expenditures		5800	4,864,279.00	6,204,881.00	3,672,149.64	6,555,005.00	(350,124.00)	-5.6%
Communications		5900	51,138.00	51,138.00	17,674.24	55,291.00	(4,153.00)	-8.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,893,142.00	14,993,830.00	8,171,183.32	17,924,124.00	(2,930,294.00)	-19.5%
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	7,691,792.00	6,859,978.35	7,817,511.00	(125,719.00)	-1.6%
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	247,579.00	477,579.00	475,474.04	754,179.00	(276,600.00)	-57.9%
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			247,579.00	8,169,371.00	7,335,452.39	8,571,690.00	(402,319.00)	-4.9%
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	8,911.00	8,911.00	0.00	8,911.00	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	183,757.00	245,008.00	156,373.80	245,008.00	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%

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	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	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)			192,668.00	253,919.00	156,373.80	253,919.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,645,261.00	1,585,332.00	630,685.96	1,532,633.00	52,699.00	3.3%
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			1,645,261.00	1,585,332.00	630,685.96	1,532,633.00	52,699.00	3.3%
TOTAL, EXPENDITURES			136,407,738.00	141,760,537.00	63,092,147.87	143,367,514.00	(1,606,977.00)	-1.1%
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								

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	46,170,648.00	45,771,911.00	0.00	46,004,695.00	232,784.00	0.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			46,170,648.00	45,771,911.00	0.00	46,004,695.00	232,784.00	0.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			46,170,648.00	45,771,911.00	0.00	46,004,695.00	(232,784.00)	-0.5%

2024-25 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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	278,914,067.00	279,110,379.00	158,784,929.59	278,785,365.00	(325,014.00)	-0.1%
2) Federal Revenue		8100-8299	15,125,596.00	13,216,670.00	5,491,541.13	13,700,508.00	483,838.00	3.7%
3) Other State Revenue		8300-8599	64,019,511.00	67,413,088.00	25,394,021.47	67,473,238.00	60,150.00	0.1%
4) Other Local Revenue		8600-8799	5,373,990.00	10,217,610.00	10,422,097.31	14,020,305.00	3,802,695.00	37.2%
5) TOTAL, REVENUES			363,433,164.00	369,957,747.00	200,092,589.50	373,979,416.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	154,633,979.00	160,307,317.00	79,465,915.42	160,589,182.00	(281,865.00)	-0.2%
2) Classified Salaries		2000-2999	54,518,897.00	58,092,135.00	28,270,130.23	60,902,381.00	(2,810,246.00)	-4.8%
3) Employee Benefits		3000-3999	103,590,228.00	107,507,606.00	45,039,800.37	107,361,703.00	145,903.00	0.1%
4) Books and Supplies		4000-4999	34,428,386.00	24,844,617.00	7,463,006.80	21,751,960.00	3,092,657.00	12.4%
5) Services and Other Operating Expenditures		5000-5999	32,404,826.00	33,598,053.00	17,372,493.76	36,353,389.00	(2,755,336.00)	-8.2%
6) Capital Outlay		6000-6999	1,901,603.00	10,081,639.00	7,773,569.99	10,472,431.00	(390,792.00)	-3.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	9,077,690.00	9,137,841.00	5,179,969.78	9,137,841.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(331,427.00)	(318,139.00)	(30,728.96)	(168,946.00)	(149,193.00)	46.9%
9) TOTAL, EXPENDITURES			390,224,182.00	403,251,069.00	190,534,157.39	406,399,941.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(26,791,018.00)	(33,293,322.00)	9,558,432.11	(32,420,525.00)		
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	3,310,000.00	3,300,000.00	3,300,000.00	3,300,000.00	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			(2,810,000.00)	(2,800,000.00)	(3,300,000.00)	(2,800,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,601,018.00)	(36,093,322.00)	6,258,432.11	(35,220,525.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	125,614,296.00	144,174,858.00		144,174,858.00	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)			125,614,296.00	144,174,858.00		144,174,858.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			125,614,296.00	144,174,858.00		144,174,858.00		
2) Ending Balance, June 30 (E + F1e)			96,013,278.00	108,081,536.00		108,954,333.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	169,000.00	169,000.00		169,000.00		
Stores		9712	153,682.00	103,658.00		103,658.00		
Prepaid Items		9713	2,221.00	2,814.00		2,814.00		
All Others		9719	0.00	0.00		0.00		

2024-25 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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	36,457,209.00	47,572,652.00		47,457,736.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	19,877,750.00	19,578,304.00		20,251,131.00		
Committed for Textbook Adoption	0000	9760		5,000,000.00				
Committed for Declining Enrollment	0000	9760		10,000,000.00				
Committed for Deficit Mitigation	0000	9760		4,578,303.00				
Committed for Textbook Adoption	0000	9760				5,000,000.00		
Committed for Declining Enrollment	0000	9760				10,000,000.00		
Committed for Deficit Mitigation	0000	9760				5,251,131.00		
d) Assigned								
Other Assignments		9780	19,676,708.00	20,327,554.00		20,484,997.00		
Contingency Reserve	0000	9780		20,327,554.00				
Contingency Reserve	0000	9780				20,484,997.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	19,676,708.00	20,327,554.00		20,484,997.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	105,765,387.00	106,098,366.00	63,838,913.00	96,481,497.00	(9,616,869.00)	-9.1%
Education Protection Account State Aid - Current Year		8012	4,475,584.00	4,473,924.00	2,318,432.00	4,473,926.00	2.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	495,602.00	495,602.00	247,333.13	494,666.00	(936.00)	-0.2%
Timber Yield Tax		8022	0.00	0.00	.02	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	122,592,688.00	122,592,688.00	71,873,914.17	130,070,103.00	7,477,415.00	6.1%
Unsecured Roll Taxes		8042	3,948,585.00	3,948,585.00	3,553,115.77	4,301,524.00	352,939.00	8.9%
Prior Years' Taxes		8043	2,064,641.00	2,064,641.00	1,909,589.80	1,962,378.00	(102,263.00)	-5.0%
Supplemental Taxes		8044	3,804,793.00	3,804,793.00	2,550,775.31	3,510,936.00	(293,857.00)	-7.7%
Education Revenue Augmentation Fund (ERAF)		8045	14,226,766.00	14,226,766.00	657,101.00	15,262,065.00	1,035,299.00	7.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	22,540,021.00	22,540,021.00	11,987,602.39	23,638,006.00	1,097,985.00	4.9%
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			279,914,067.00	280,245,386.00	158,936,776.59	280,195,101.00	(50,285.00)	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(1,000,000.00)	(1,000,000.00)	0.00	(1,000,000.00)	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%

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Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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 to Charter Schools in Lieu of Property Taxes		8096	0.00	(135,007.00)	(151,847.00)	(409,736.00)	(274,729.00)	203.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			278,914,067.00	279,110,379.00	158,784,929.59	278,785,365.00	(325,014.00)	-0.1%
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	477,551.00	478,322.00	62,932.00	478,322.00	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	2,821,554.00	3,088,395.00	2,368,712.30	3,567,964.00	479,569.00	15.5%
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	515,621.00	719,302.00	206,119.56	719,302.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	76,295.00	38,148.00	76,295.00	0.00	0.0%
Title III, English Learner Program	4203	8290	405,237.00	928,251.00	559,944.95	928,251.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	356,089.00	555,743.00	131,242.54	555,743.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	174,477.00	174,477.00	0.00	174,477.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	5,299,354.00	2,120,172.00	2,124,441.78	2,124,441.00	4,269.00	0.2%
TOTAL, FEDERAL REVENUE			15,125,596.00	13,216,670.00	5,491,541.13	13,700,508.00	483,838.00	3.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	21,221,005.00	21,844,000.00	12,284,547.92	21,844,000.00	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%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,069,532.00	1,069,532.00	1,084,609.00	1,084,609.00	15,077.00	1.4%
Lottery - Unrestricted and Instructional Materials		8560	5,406,403.00	6,646,660.00	204,684.23	6,548,646.00	(98,014.00)	-1.5%

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

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)
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%
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	1,000,000.00	1,482,662.00	1,361,596.88	1,482,662.00	0.00	0.0%
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%
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	34,259,409.00	35,307,072.00	10,458,583.44	35,450,159.00	143,087.00	0.4%
TOTAL, OTHER STATE REVENUE			64,019,511.00	67,413,088.00	25,394,021.47	67,473,238.00	60,150.00	0.1%
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	20,000.00	32,458.00	20,873.45	20,873.00	(11,585.00)	-35.7%
Leases and Rentals		8650	1,650,000.00	1,650,000.00	825,030.11	1,688,999.00	38,999.00	2.4%
Interest		8660	3,000,000.00	6,000,000.00	3,106,963.48	5,500,000.00	(500,000.00)	-8.3%
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	100.00	100.00	100.00	100.00	0.00	0.0%
Interagency Services		8677	60,000.00	60,000.00	0.00	60,000.00	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								

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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)
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	643,890.00	2,455,052.00	6,372,880.26	6,654,083.00	4,199,031.00	171.0%
Tuition		8710	0.00	20,000.00	96,250.01	96,250.00	76,250.00	381.3%
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%
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			5,373,990.00	10,217,610.00	10,422,097.31	14,020,305.00	3,802,695.00	37.2%
TOTAL, REVENUES			363,433,164.00	369,957,747.00	200,092,589.50	373,979,416.00	4,021,669.00	1.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	127,408,747.00	132,528,089.00	64,504,275.68	131,947,540.00	580,549.00	0.4%
Certificated Pupil Support Salaries		1200	11,269,147.00	11,365,572.00	5,832,520.20	11,253,235.00	112,337.00	1.0%
Certificated Supervisors' and Administrators' Salaries		1300	13,085,635.00	13,436,794.00	7,623,987.50	14,304,358.00	(867,564.00)	-6.5%
Other Certificated Salaries		1900	2,870,450.00	2,976,862.00	1,505,132.04	3,084,049.00	(107,187.00)	-3.6%
TOTAL, CERTIFICATED SALARIES			154,633,979.00	160,307,317.00	79,465,915.42	160,589,182.00	(281,865.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,744,562.00	14,685,215.00	7,642,330.81	16,642,430.00	(1,957,215.00)	-13.3%
Classified Support Salaries		2200	17,669,625.00	17,853,163.00	8,775,792.08	18,166,324.00	(313,161.00)	-1.8%
Classified Supervisors' and Administrators' Salaries		2300	5,304,978.00	5,305,377.00	2,706,309.86	5,407,479.00	(102,102.00)	-1.9%
Clerical, Technical and Office Salaries		2400	13,448,986.00	14,475,396.00	6,463,315.67	14,834,038.00	(358,642.00)	-2.5%
Other Classified Salaries		2900	4,350,746.00	5,772,984.00	2,682,381.81	5,852,110.00	(79,126.00)	-1.4%
TOTAL, CLASSIFIED SALARIES			54,518,897.00	58,092,135.00	28,270,130.23	60,902,381.00	(2,810,246.00)	-4.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	42,580,915.00	44,334,010.00	12,010,141.63	43,729,568.00	604,442.00	1.4%
PERS		3201-3202	12,202,166.00	13,447,827.00	6,013,553.48	13,972,607.00	(524,780.00)	-3.9%
OASDI/Medicare/Alternative		3301-3302	6,540,591.00	6,598,816.00	3,097,171.21	6,475,899.00	122,917.00	1.9%
Health and Welfare Benefits		3401-3402	37,740,527.00	38,626,050.00	21,544,379.32	38,661,491.00	(35,441.00)	-0.1%
Unemployment Insurance		3501-3502	115,425.00	111,566.00	70,808.05	109,759.00	1,807.00	1.6%
Workers' Compensation		3601-3602	2,957,205.00	2,926,629.00	1,443,741.86	2,917,790.00	8,839.00	0.3%
OPEB, Allocated		3701-3702	1,453,399.00	1,462,708.00	860,004.82	1,494,589.00	(31,881.00)	-2.2%
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%

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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, EMPLOYEE BENEFITS			103,590,228.00	107,507,606.00	45,039,800.37	107,361,703.00	145,903.00	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,310,314.00	2,963,672.00	167,512.24	2,332,735.00	630,937.00	21.3%
Books and Other Reference Materials		4200	34,242.00	39,115.00	19,039.20	47,795.00	(8,680.00)	-22.2%
Materials and Supplies		4300	29,434,402.00	20,737,257.00	5,476,101.98	16,926,426.00	3,810,831.00	18.4%
Noncapitalized Equipment		4400	649,428.00	1,104,573.00	1,800,353.38	2,445,004.00	(1,340,431.00)	-121.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			34,428,386.00	24,844,617.00	7,463,006.80	21,751,960.00	3,092,657.00	12.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,566,550.00	3,965,154.00	2,590,237.27	6,227,327.00	(2,262,173.00)	-57.1%
Travel and Conferences		5200	981,042.00	1,180,808.00	345,725.67	1,240,477.00	(59,669.00)	-5.1%
Dues and Memberships		5300	74,076.00	76,016.00	91,765.45	92,509.00	(16,493.00)	-21.7%
Insurance		5400-5450	1,631,322.00	1,631,322.00	34,206.27	1,388,660.00	242,662.00	14.9%
Operations and Housekeeping Services		5500	8,043,960.00	8,033,460.00	5,139,998.88	8,506,516.00	(473,056.00)	-5.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,750,166.00	6,010,074.00	2,527,879.30	6,115,672.00	(105,598.00)	-1.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(156,241.00)	(155,441.00)	(6,428.97)	(145,854.00)	(9,587.00)	6.2%
Professional/Consulting Services and Operating Expenditures		5800	11,046,284.00	12,407,300.00	6,448,505.73	12,474,892.00	(67,592.00)	-0.5%
Communications		5900	467,667.00	449,360.00	200,604.16	453,190.00	(3,830.00)	-0.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			32,404,826.00	33,598,053.00	17,372,493.76	36,353,389.00	(2,755,336.00)	-8.2%
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	7,691,792.00	7,242,928.67	7,817,511.00	(125,719.00)	-1.6%
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	1,346,318.00	1,645,663.00	523,897.25	1,910,736.00	(265,073.00)	-16.1%
Equipment Replacement		6500	555,285.00	744,184.00	6,744.07	744,184.00	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			1,901,603.00	10,081,639.00	7,773,569.99	10,472,431.00	(390,792.00)	-3.9%
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	8,911.00	8,911.00	0.00	8,911.00	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	6,601,948.00	6,601,964.00	3,694,166.00	6,601,964.00	0.00	0.0%
Payments to JPAs		7143	2,327,593.00	2,388,828.00	1,433,296.80	2,388,828.00	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%

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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		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%
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	128,500.00	128,500.00	52,506.98	128,500.00	0.00	0.0%
Other Debt Service - Principal		7439	10,738.00	9,638.00	0.00	9,638.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,077,690.00	9,137,841.00	5,179,969.78	9,137,841.00	0.00	0.0%
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	(331,427.00)	(318,139.00)	(30,728.96)	(168,946.00)	(149,193.00)	46.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(331,427.00)	(318,139.00)	(30,728.96)	(168,946.00)	(149,193.00)	46.9%
TOTAL, EXPENDITURES			390,224,182.00	403,251,069.00	190,534,157.39	406,399,941.00	(3,148,872.00)	-0.8%
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	10,000.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,310,000.00	3,300,000.00	3,300,000.00	3,300,000.00	0.00	0.0%
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%

2024-25 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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)
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		
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)			(2,810,000.00)	(2,800,000.00)	(3,300,000.00)	(2,800,000.00)	0.00	0.0%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	3,393,429.00
6266	Educator Effectiveness, FY 2021-22	1,287,206.00
6547	Special Education Early Intervention Preschool Grant	3,233,280.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	7,083,375.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	3,428,590.00
7435	Learning Recovery Emergency Block Grant	12,017,898.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	1,600,000.00
9010	Other Restricted Local	15,413,958.00
Total, Restricted Balance		47,457,736.00

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	3,271,420.08	5,281,393.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	95.23	0.00	0.00	0.0%
5) TOTAL, REVENUES			6,604,850.00	6,604,850.00	3,271,515.31	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	2,736,096.80	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	2,736,096.80	6,604,850.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	535,418.51	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	535,418.51	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	(15,381.00)	(2,411.00)		(2,411.00)	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)			(15,381.00)	(2,411.00)		(2,411.00)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(15,381.00)	(2,411.00)		(2,411.00)		
2) Ending Balance, June 30 (E + F1e)			(15,381.00)	(2,411.00)		(2,411.00)		
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	2,283.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(17,664.00)	(2,411.00)		(2,411.00)		
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	3,271,420.08	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	3,271,420.08	5,281,393.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	95.23	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	95.23	0.00	0.00	0.0%
TOTAL, REVENUES			6,604,850.00	6,604,850.00	3,271,515.31	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	2,736,096.80	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	2,736,096.80	6,604,850.00	0.00	0.0%
TOTAL, EXPENDITURES			6,604,850.00	6,604,850.00	2,736,096.80	6,604,850.00		

Resource	Description	2024-25 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	2,846,318.00	721,795.00	2,846,318.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,844,530.00	2,234,336.00	1,354,227.12	2,432,371.00	198,035.00	8.9%
4) Other Local Revenue		8600-8799	6,810,000.00	7,041,036.00	4,116,491.85	7,321,042.00	280,006.00	4.0%
5) TOTAL, REVENUES			8,654,530.00	12,121,690.00	6,192,513.97	12,599,731.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	275,638.00	187,470.00	101,884.27	187,470.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,418,629.00	4,091,245.00	1,674,977.36	4,104,518.00	(13,273.00)	-0.3%
3) Employee Benefits		3000-3999	2,354,278.00	2,064,106.00	950,479.57	2,141,148.00	(77,042.00)	-3.7%
4) Books and Supplies		4000-4999	2,049,866.00	4,623,827.00	124,137.33	2,212,564.00	2,411,263.00	52.1%
5) Services and Other Operating Expenditures		5000-5999	427,401.00	427,448.00	46,511.98	390,580.00	36,868.00	8.6%
6) Capital Outlay		6000-6999	0.00	1,521,000.00	2,211,747.01	2,500,000.00	(979,000.00)	-64.4%
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	331,427.00	318,139.00	30,728.96	168,946.00	149,193.00	46.9%
9) TOTAL, EXPENDITURES			9,857,239.00	13,233,235.00	5,140,466.48	11,705,226.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,202,709.00)	(1,111,545.00)	1,052,047.49	894,505.00		
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)			(1,702,709.00)	(1,611,545.00)	1,052,047.49	394,505.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,007,577.00	4,037,925.00		4,037,925.00	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)			4,007,577.00	4,037,925.00		4,037,925.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,007,577.00	4,037,925.00		4,037,925.00		
2) Ending Balance, June 30 (E + F1e)			2,304,868.00	2,426,380.00		4,432,430.00		
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	2,264,233.00	2,413,501.00		4,429,551.00		
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	40,635.00	12,879.00		2,879.00		
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	2,846,318.00	721,795.00	2,846,318.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	2,846,318.00	721,795.00	2,846,318.00	0.00	0.0%
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%
State Preschool	6105	8590	1,836,309.00	2,226,115.00	1,173,587.12	2,243,510.00	17,395.00	0.8%
All Other State Revenue	All Other	8590	8,221.00	8,221.00	180,640.00	188,861.00	180,640.00	2,197.3%
TOTAL, OTHER STATE REVENUE			1,844,530.00	2,234,336.00	1,354,227.12	2,432,371.00	198,035.00	8.9%
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	0.00	0.00	100,878.10	100,480.00	100,480.00	New
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	6,800,000.00	6,800,995.00	3,598,817.53	6,804,025.00	3,030.00	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	10,000.00	240,041.00	416,796.22	416,537.00	176,496.00	73.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,810,000.00	7,041,036.00	4,116,491.85	7,321,042.00	280,006.00	4.0%
TOTAL, REVENUES			8,654,530.00	12,121,690.00	6,192,513.97	12,599,731.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	89,679.00	89,679.00	44,839.45	89,679.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	185,959.00	97,791.00	57,044.82	97,791.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			275,638.00	187,470.00	101,884.27	187,470.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	195,024.00	203,926.00	44,036.34	203,926.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	528.00	528.00	(528.00)	New
Classified Supervisors' and Administrators' Salaries		2300	576,023.00	951,782.00	451,838.00	951,782.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	219,567.00	146,647.00	73,313.33	144,416.00	2,231.00	1.5%
Other Classified Salaries		2900	3,428,015.00	2,788,890.00	1,105,261.69	2,803,866.00	(14,976.00)	-0.5%
TOTAL, CLASSIFIED SALARIES			4,418,629.00	4,091,245.00	1,674,977.36	4,104,518.00	(13,273.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	60,868.00	44,028.00	17,903.41	44,028.00	0.00	0.0%
PERS		3201-3202	985,561.00	943,682.00	384,937.10	977,863.00	(34,181.00)	-3.6%
OASDI/Medicare/Alternative		3301-3302	338,721.00	308,156.00	125,335.22	317,868.00	(9,712.00)	-3.2%

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)
Health and Welfare Benefits		3401-3402	902,000.00	708,104.00	396,208.55	739,808.00	(31,704.00)	-4.5%
Unemployment Insurance		3501-3502	2,348.00	2,103.00	865.77	2,181.00	(78.00)	-3.7%
Workers' Compensation		3601-3602	64,780.00	58,033.00	24,300.50	59,400.00	(1,367.00)	-2.4%
OPEB, Allocated		3701-3702	0.00	0.00	929.02	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			2,354,278.00	2,064,106.00	950,479.57	2,141,148.00	(77,042.00)	-3.7%
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	2,049,866.00	4,623,827.00	111,077.37	2,192,102.00	2,431,725.00	52.6%
Noncapitalized Equipment		4400	0.00	0.00	13,059.96	20,462.00	(20,462.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,049,866.00	4,623,827.00	124,137.33	2,212,564.00	2,411,263.00	52.1%
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	30,364.00	30,411.00	4,638.14	34,825.00	(4,414.00)	-14.5%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	2,037.00	2,037.00	15,065.10	16,065.00	(14,028.00)	-688.7%
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	1,716.85	141,153.00	(1,153.00)	-0.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	130,000.00	130,000.00	9,463.60	141,755.00	(11,755.00)	-9.0%
Professional/Consulting Services and								
Operating Expenditures		5800	125,000.00	125,000.00	5,731.59	46,886.00	78,114.00	62.5%
Communications		5900	0.00	0.00	9,896.70	9,896.00	(9,896.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			427,401.00	427,448.00	46,511.98	390,580.00	36,868.00	8.6%
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	1,521,000.00	2,211,747.01	2,500,000.00	(979,000.00)	-64.4%
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	1,521,000.00	2,211,747.01	2,500,000.00	(979,000.00)	-64.4%
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	331,427.00	318,139.00	30,728.96	168,946.00	149,193.00	46.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			331,427.00	318,139.00	30,728.96	168,946.00	149,193.00	46.9%
TOTAL, EXPENDITURES			9,857,239.00	13,233,235.00	5,140,466.48	11,705,226.00		

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)
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	2024-25 Projected Totals
5025	Early Education: Federal Child Care, Center-based	1,500,000.00
5066	Early Education: ARP California State Preschool Program - Rate Supplements	259,172.00
7810	Other Restricted State	572,869.00
9010	Other Restricted Local	2,097,510.00
Total, Restricted Balance		4,429,551.00

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	6,801,013.00	6,801,013.00	2,782,184.16	6,989,537.00	188,524.00	2.8%
3) Other State Revenue		8300-8599	8,022,228.00	8,022,228.00	3,343,532.64	8,022,228.00	0.00	0.0%
4) Other Local Revenue		8600-8799	195,206.00	195,206.00	388,570.69	452,812.00	257,606.00	132.0%
5) TOTAL, REVENUES			15,018,447.00	15,018,447.00	6,514,287.49	15,464,577.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,751,089.00	3,829,745.00	1,523,524.87	3,938,260.00	(108,515.00)	-2.8%
3) Employee Benefits		3000-3999	2,559,979.00	2,467,057.00	1,167,728.45	2,467,057.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,774,150.00	5,774,150.00	2,359,023.28	5,638,550.00	135,600.00	2.3%
5) Services and Other Operating Expenditures		5000-5999	365,291.00	364,491.00	225,639.57	478,749.00	(114,258.00)	-31.3%
6) Capital Outlay		6000-6999	3,000,000.00	3,000,000.00	111,892.15	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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,450,509.00	15,435,443.00	5,387,808.32	15,522,616.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(432,062.00)	(416,996.00)	1,126,479.17	(58,039.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	10,000.00	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			10,000.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(422,062.00)	(416,996.00)	1,126,479.17	(58,039.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,595,886.00	15,880,736.00		15,880,736.00	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)			13,595,886.00	15,880,736.00		15,880,736.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,595,886.00	15,880,736.00		15,880,736.00		
2) Ending Balance, June 30 (E + F1e)			13,173,824.00	15,463,740.00		15,822,697.00		
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	13,144,760.00	15,461,876.00		15,820,604.00		
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	29,064.00	1,864.00		2,093.00		
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	6,801,013.00	6,801,013.00	2,782,184.16	6,989,537.00	188,524.00	2.8%
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			6,801,013.00	6,801,013.00	2,782,184.16	6,989,537.00	188,524.00	2.8%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	8,022,228.00	8,022,228.00	3,343,532.64	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	3,343,532.64	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	149,867.00	149,867.00	84,890.83	149,867.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	45,049.00	45,049.00	303,160.56	302,426.00	257,377.00	571.3%
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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	290.00	290.00	519.30	519.00	229.00	79.0%
TOTAL, OTHER LOCAL REVENUE			195,206.00	195,206.00	388,570.69	452,812.00	257,606.00	132.0%
TOTAL, REVENUES			15,018,447.00	15,018,447.00	6,514,287.49	15,464,577.00		
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	2,943,943.00	2,950,297.00	1,088,809.09	3,034,573.00	(84,276.00)	-2.9%
Classified Supervisors' and Administrators' Salaries		2300	519,605.00	519,079.00	259,539.48	529,461.00	(10,382.00)	-2.0%
Clerical, Technical and Office Salaries		2400	287,541.00	360,369.00	175,176.30	374,226.00	(13,857.00)	-3.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,751,089.00	3,829,745.00	1,523,524.87	3,938,260.00	(108,515.00)	-2.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	919,413.00	891,055.00	359,400.85	891,055.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	269,216.00	275,233.00	107,384.62	275,233.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,321,025.00	1,249,320.00	679,263.97	1,249,320.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,760.00	1,799.00	720.41	1,799.00	0.00	0.0%
Workers' Compensation		3601-3602	48,565.00	49,650.00	20,958.60	49,650.00	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			2,559,979.00	2,467,057.00	1,167,728.45	2,467,057.00	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	462,900.00	462,900.00	198,095.90	483,000.00	(20,100.00)	-4.3%
Noncapitalized Equipment		4400	92,000.00	92,000.00	32,601.12	93,000.00	(1,000.00)	-1.1%
Food		4700	5,219,250.00	5,219,250.00	2,128,326.26	5,062,550.00	156,700.00	3.0%
TOTAL, BOOKS AND SUPPLIES			5,774,150.00	5,774,150.00	2,359,023.28	5,638,550.00	135,600.00	2.3%
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	2,850.01	14,700.00	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	234,300.00	234,300.00	175,291.68	323,300.00	(89,000.00)	-38.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	25,291.00	24,491.00	(3,064.63)	3,149.00	21,342.00	87.1%
Professional/Consulting Services and Operating Expenditures		5800	81,000.00	81,000.00	47,205.04	125,700.00	(44,700.00)	-55.2%
Communications		5900	10,000.00	10,000.00	3,357.47	11,900.00	(1,900.00)	-19.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			365,291.00	364,491.00	225,639.57	478,749.00	(114,258.00)	-31.3%
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	85,585.52	950,000.00	0.00	0.0%
Equipment Replacement		6500	2,050,000.00	2,050,000.00	26,306.63	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	111,892.15	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	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			15,450,509.00	15,435,443.00	5,387,808.32	15,522,616.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	10,000.00	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			10,000.00	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)			10,000.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	14,111,062.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	647,427.00
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	641,638.00
7033	Child Nutrition: School Food Best Practices Apportionment	420,477.00
Total, Restricted Balance		15,820,604.00

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	1,000,000.00	1,000,000.00	0.00	1,000,000.00	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	64,268.82	64,056.00	64,056.00	New
5) TOTAL, REVENUES			1,000,000.00	1,000,000.00	64,268.82	1,064,056.00		
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	39,729.00	40,361.04	39,729.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,135,000.00	1,792,343.00	1,048,273.41	1,792,643.00	(300.00)	0.0%
6) Capital Outlay		6000-6999	0.00	302,930.00	44,107.94	302,930.00	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			2,135,000.00	2,135,002.00	1,132,742.39	2,135,302.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,135,000.00)	(1,135,002.00)	(1,068,473.57)	(1,071,246.00)		
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)			(1,135,000.00)	(1,135,002.00)	(1,068,473.57)	(1,071,246.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,392,521.00	3,392,131.00		3,392,131.00	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)			3,392,521.00	3,392,131.00		3,392,131.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,392,521.00	3,392,131.00		3,392,131.00		
2) Ending Balance, June 30 (E + F1e)			2,257,521.00	2,257,129.00		2,320,885.00		
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	2,257,521.00	2,257,129.00		2,320,885.00		
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	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,000,000.00	1,000,000.00	0.00	1,000,000.00	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	64,268.82	64,056.00	64,056.00	New
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	64,268.82	64,056.00	64,056.00	New
TOTAL, REVENUES			1,000,000.00	1,000,000.00	64,268.82	1,064,056.00		
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	0.00	39,729.00	40,361.04	39,729.00	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	39,729.00	40,361.04	39,729.00	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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,135,000.00	1,791,930.00	1,047,560.66	1,791,930.00	0.00	0.0%
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	413.00	712.75	713.00	(300.00)	-72.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,135,000.00	1,792,343.00	1,048,273.41	1,792,643.00	(300.00)	0.0%
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	302,930.00	44,107.94	302,930.00	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	302,930.00	44,107.94	302,930.00	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			2,135,000.00	2,135,002.00	1,132,742.39	2,135,302.00		
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	2024-25 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	4,519,454.00	4,519,454.00	3,213,003.97	4,900,209.00	380,755.00	8.4%
5) TOTAL, REVENUES			4,519,454.00	4,519,454.00	3,213,003.97	4,900,209.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	114,004.00	113,996.00	57,117.83	113,996.00	0.00	0.0%
3) Employee Benefits		3000-3999	279,324.00	63,411.00	33,455.52	63,411.00	0.00	0.0%
4) Books and Supplies		4000-4999	7,160,454.00	4,981,154.00	7,920.26	4,981,154.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	194,718.00	96,493.14	194,718.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	4,448,776.00	2,900,156.28	4,448,776.00	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			7,553,782.00	9,802,055.00	3,095,143.03	9,802,055.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,034,328.00)	(5,282,601.00)	117,860.94	(4,901,846.00)		
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)			(3,034,328.00)	(5,282,601.00)	117,860.94	(4,901,846.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,381,979.00	12,897,477.00		12,897,477.00	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)			8,381,979.00	12,897,477.00		12,897,477.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,381,979.00	12,897,477.00		12,897,477.00		
2) Ending Balance, June 30 (E + F1e)			5,347,651.00	7,614,876.00		7,995,631.00		
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	5,273,056.00	7,596,242.00		7,976,997.00		
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	74,595.00	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	3,919,454.00	3,919,454.00	2,428,713.38	4,116,747.00	197,293.00	5.0%
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	100,000.00	100,000.00	267,363.99	266,535.00	166,535.00	166.5%
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	516,926.60	516,927.00	16,927.00	3.4%
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			4,519,454.00	4,519,454.00	3,213,003.97	4,900,209.00	380,755.00	8.4%
TOTAL, REVENUES			4,519,454.00	4,519,454.00	3,213,003.97	4,900,209.00		
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	114,004.00	113,996.00	57,117.83	113,996.00	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			114,004.00	113,996.00	57,117.83	113,996.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	65,515.00	30,836.00	15,417.90	30,836.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	100,153.00	8,720.00	4,337.85	8,720.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	17,638.00	22,225.00	12,882.47	22,225.00	0.00	0.0%
Unemployment Insurance		3501-3502	47,567.00	57.00	28.42	57.00	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	48,451.00	1,573.00	788.88	1,573.00	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			279,324.00	63,411.00	33,455.52	63,411.00	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	7,160,454.00	4,973,797.00	562.78	4,973,797.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	7,357.00	7,357.48	7,357.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,160,454.00	4,981,154.00	7,920.26	4,981,154.00	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	600.00	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	138,008.00	68,231.55	138,008.00	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	56,710.00	27,661.59	56,710.00	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	194,718.00	96,493.14	194,718.00	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	287,451.00	163,963.42	287,451.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	4,091,456.00	2,730,110.10	4,091,456.00	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	69,869.00	6,082.76	69,869.00	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	4,448,776.00	2,900,156.28	4,448,776.00	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			7,553,782.00	9,802,055.00	3,095,143.03	9,802,055.00		
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								

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: 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%
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	2024-25 Projected Totals
9010	Other Restricted Local	7,976,997.00
Total, Restricted Balance		7,976,997.00

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	4,727.00	7,861.28	7,861.00	3,134.00	66.3%
5) TOTAL, REVENUES			0.00	4,727.00	7,861.28	7,861.00		
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	54.00	88.50	89.00	(35.00)	-64.8%
6) Capital Outlay		6000-6999	0.00	679,515.00	685,012.82	694,309.00	(14,794.00)	-2.2%
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	679,569.00	685,101.32	694,398.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(674,842.00)	(677,240.04)	(686,537.00)		
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	(674,842.00)	(677,240.04)	(686,537.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	686,537.00		686,537.00	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	686,537.00		686,537.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	686,537.00		686,537.00		
2) Ending Balance, June 30 (E + F1e)			0.00	11,695.00		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) 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	11,695.00		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)
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	4,727.00	7,861.28	7,861.00	3,134.00	66.3%
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	4,727.00	7,861.28	7,861.00	3,134.00	66.3%
TOTAL, REVENUES			0.00	4,727.00	7,861.28	7,861.00		
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	54.00	88.50	89.00	(35.00)	-64.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	54.00	88.50	89.00	(35.00)	-64.8%
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	679,515.00	685,012.82	694,309.00	(14,794.00)	-2.2%
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	679,515.00	685,012.82	694,309.00	(14,794.00)	-2.2%
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	679,569.00	685,101.32	694,398.00		
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	2024-25 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	8,604,655.00	8,604,655.00	4,189,668.81	8,750,968.00	146,313.00	1.7%
5) TOTAL, REVENUES			8,604,655.00	8,604,655.00	4,189,668.81	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	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	40,000.00	40,000.00	20,733.14	42,850.00	(2,850.00)	-7.1%
6) Capital Outlay		6000-6999	0.00	192,000.00	419,819.00	604,820.00	(412,820.00)	-215.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	7,761,100.00	7,761,100.00	6,295,075.00	7,761,100.00	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			7,801,100.00	7,993,100.00	6,735,627.14	8,408,770.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			803,555.00	611,555.00	(2,545,958.33)	342,198.00		
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)			803,555.00	611,555.00	(2,545,958.33)	342,198.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,338,520.00	15,698,046.00		15,698,046.00	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)			14,338,520.00	15,698,046.00		15,698,046.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,338,520.00	15,698,046.00		15,698,046.00		
2) Ending Balance, June 30 (E + F1e)			15,142,075.00	16,309,601.00		16,040,244.00		
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	15,097,075.00	16,309,601.00		16,040,244.00		
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	45,000.00	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	3,942,599.00	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	100,000.00	100,000.00	247,069.81	246,313.00	146,313.00	146.3%
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			8,604,655.00	8,604,655.00	4,189,668.81	8,750,968.00	146,313.00	1.7%
TOTAL, REVENUES			8,604,655.00	8,604,655.00	4,189,668.81	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	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								

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	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	40,000.00	40,000.00	20,733.14	42,850.00	(2,850.00)	-7.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			40,000.00	40,000.00	20,733.14	42,850.00	(2,850.00)	-7.1%
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	192,000.00	419,819.00	604,820.00	(412,820.00)	-215.0%
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	192,000.00	419,819.00	604,820.00	(412,820.00)	-215.0%
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	3,036,100.00	3,036,100.00	1,570,075.00	3,036,100.00	0.00	0.0%
Other Debt Service - Principal		7439	4,725,000.00	4,725,000.00	4,725,000.00	4,725,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,761,100.00	7,761,100.00	6,295,075.00	7,761,100.00	0.00	0.0%
TOTAL, EXPENDITURES			7,801,100.00	7,993,100.00	6,735,627.14	8,408,770.00		
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								
Proceeds								

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 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	2024-25 Projected Totals
9010	Other Restricted Local	16,040,244.00
Total, Restricted Balance		16,040,244.00

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	1,077,640.00	1,077,640.00	New
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	0.00	14,646,556.00	14,646,556.00	New
5) TOTAL, REVENUES			0.00	0.00	0.00	15,724,196.00		
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	0.00	0.00	0.00	16,014,486.00	(16,014,486.00)	New
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	0.00	16,014,486.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	(290,290.00)		
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	0.00	(290,290.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,079,905.00	0.00		23,326,983.00	23,326,983.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,079,905.00	0.00		23,326,983.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,079,905.00	0.00		23,326,983.00		
2) Ending Balance, June 30 (E + F1e)			22,079,905.00	0.00		23,036,693.00		
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	22,079,905.00	0.00		23,036,693.00		
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	0.00	0.00	0.00	1,077,640.00	1,077,640.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	1,077,640.00	1,077,640.00	New
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	0.00	0.00	0.00	14,288,386.00	14,288,386.00	New
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	286,653.00	286,653.00	New
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	0.00	0.00	0.00	71,517.00	71,517.00	New
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	0.00	14,646,556.00	14,646,556.00	New
TOTAL, REVENUES			0.00	0.00	0.00	15,724,196.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	7,783,407.00	(7,783,407.00)	New
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	8,231,079.00	(8,231,079.00)	New
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	16,014,486.00	(16,014,486.00)	New
TOTAL, EXPENDITURES			0.00	0.00	0.00	16,014,486.00		
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: 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	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%
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	2024-25 Projected Totals
9010	Other Restricted Local	23,036,693.00
Total, Restricted Balance		23,036,693.00

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	46,487,539.00	49,228,574.00	27,359,091.78	49,812,141.00	583,567.00	1.2%
5) TOTAL, REVENUES			46,487,539.00	49,228,574.00	27,359,091.78	49,812,141.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	173,132.00	359,893.00	178,174.79	378,946.00	(19,053.00)	-5.3%
3) Employee Benefits		3000-3999	136,210.00	216,790.00	95,823.98	205,229.00	11,561.00	5.3%
4) Books and Supplies		4000-4999	3,000.00	335,256.00	1,998.41	3,792.00	331,464.00	98.9%
5) Services and Other Operating Expenses		5000-5999	49,475,547.00	51,863,979.00	31,746,842.40	52,536,120.00	(672,141.00)	-1.3%
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			49,787,889.00	52,775,918.00	32,022,839.58	53,124,087.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(3,300,350.00)	(3,547,344.00)	(4,663,747.80)	(3,311,946.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	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			3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(350.00)	(247,344.00)	(1,363,747.80)	(11,946.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	16,985,530.00	17,903,625.00		17,903,625.00	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)			16,985,530.00	17,903,625.00		17,903,625.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			16,985,530.00	17,903,625.00		17,903,625.00		

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)			16,985,180.00	17,656,281.00		17,891,679.00		
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	16,985,180.00	17,656,281.00		17,891,679.00		
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	43,641.00	293,641.00	331,517.90	362,453.00	68,812.00	23.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	28,016.00	0.00	28,016.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	46,443,898.00	48,906,917.00	27,027,573.88	49,421,672.00	514,755.00	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	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			46,487,539.00	49,228,574.00	27,359,091.78	49,812,141.00	583,567.00	1.2%
TOTAL, REVENUES			46,487,539.00	49,228,574.00	27,359,091.78	49,812,141.00		
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	173,132.00	172,869.00	86,434.50	173,733.00	(864.00)	-0.5%
Clerical, Technical and Office Salaries		2400	0.00	187,024.00	70,521.83	183,265.00	3,759.00	2.0%
Other Classified Salaries		2900	0.00	0.00	21,218.46	21,948.00	(21,948.00)	New
TOTAL, CLASSIFIED SALARIES			173,132.00	359,893.00	178,174.79	378,946.00	(19,053.00)	-5.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	46,832.00	97,352.00	43,694.00	93,376.00	3,976.00	4.1%
OASDI/Medicare/Alternative		3301-3302	13,246.00	27,532.00	11,688.17	26,266.00	1,266.00	4.6%
Health and Welfare Benefits		3401-3402	73,656.00	86,759.00	37,941.07	80,352.00	6,407.00	7.4%
Unemployment Insurance		3501-3502	87.00	180.00	83.28	158.00	22.00	12.2%
Workers' Compensation		3601-3602	2,389.00	4,967.00	2,368.72	5,028.00	(61.00)	-1.2%
OPEB, Allocated		3701-3702	0.00	0.00	48.74	49.00	(49.00)	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			136,210.00	216,790.00	95,823.98	205,229.00	11,561.00	5.3%

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	3,000.00	335,256.00	1,206.71	3,000.00	332,256.00	99.1%
Noncapitalized Equipment		4400	0.00	0.00	791.70	792.00	(792.00)	New
TOTAL, BOOKS AND SUPPLIES			3,000.00	335,256.00	1,998.41	3,792.00	331,464.00	98.9%
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	2,100.00	2,100.00	611.52	1,250.00	850.00	40.5%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	3,278,487.00	3,247,222.00	2,920,518.13	3,309,293.00	(62,071.00)	-1.9%
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	858.40	2,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	950.00	950.00	30.00	950.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	46,191,010.00	48,610,707.00	28,824,563.38	49,221,627.00	(610,920.00)	-1.3%
Communications		5900	1,000.00	1,000.00	260.97	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			49,475,547.00	51,863,979.00	31,746,842.40	52,536,120.00	(672,141.00)	-1.3%
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			49,787,889.00	52,775,918.00	32,022,839.58	53,124,087.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	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)			3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00		

Resource	Description	2024-25 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: _____
District Superintendent or Designee

Date: _____

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: March 11, 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 first interim.	X	
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	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 first interim.	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 first interim.	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 first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim 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	

Second Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2024-25

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 first interim 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 first interim 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 first interim 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 (2023-24) 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 first interim 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 first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since first interim, 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	
S8	Labor Agreement Budget Revisions	• 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)	21,885.25	21,885.25	21,565.00	21,876.53	(8.72)	0.0%
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)	21,885.25	21,885.25	21,565.00	21,876.53	(8.72)	0.0%
5. District Funded County Program ADA						
a. County Community Schools	493.09	493.09	493.09	493.09	0.00	0.0%
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	493.09	493.09	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	22,378.34	22,378.34	22,058.09	22,369.62	(8.72)	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Second Interim
2024-25 Budget
Cashflow Worksheet - Budget Year (1)

30 66647 0000000
Form CASH
F825FFNZX3(2024-25)

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			157,735,622.67	144,984,592.67	142,156,622.35	127,816,860.35	112,481,341.85	120,514,131.85	174,455,585.85	157,620,656.85
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		5,789,728.00	5,789,728.00	11,580,727.00	10,556,518.00	10,421,511.00	11,580,727.00	10,438,406.00	6,959,616.00
Property Taxes	8020-8079		3,249,668.00	197,908.00	2,218,567.00	266,041.00	24,348,523.00	47,182,922.00	15,315,803.00	1,220,204.00
Miscellaneous Funds	8080-8099			55.00	(135,007.00)	(55.00)	0.00	0.00	(16,895.00)	0.00
Federal Revenue	8100-8299			2,071,413.00	508,263.00	1,454,114.00	857,667.00	2,418,151.00	1,606,139.00	1,458,229.00
Other State Revenue	8300-8599		2,326,649.00	2,029,247.00	5,592,764.00	3,652,643.00	4,737,252.00	4,551,130.00	2,504,338.00	5,269,997.00
Other Local Revenue	8600-8799		308,695.00	994,389.00	1,668,351.00	1,623,045.00	3,340,810.00	737,033.00	1,753,180.00	700,000.00
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			11,674,740.00	11,082,740.00	21,433,665.00	17,552,306.00	43,705,763.00	66,469,963.00	31,600,971.00	15,608,046.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		854,251.00	2,501,611.00	15,020,229.00	15,323,633.00	15,480,059.00	269,718.00	30,016,416.00	15,008,208.00
Classified Salaries	2000-2999		(1,425,213.00)	3,673,335.00	3,620,806.00	5,661,425.00	5,454,522.00	5,828,532.00	5,456,723.00	5,561,425.00
Employee Benefits	3000-3999		2,562,240.00	1,312,851.00	8,082,519.00	8,384,450.00	8,238,758.00	7,855,757.00	8,603,225.00	8,184,450.00
Books and Supplies	4000-4999		257,577.00	1,167,431.00	1,930,076.00	1,293,968.00	1,235,230.00	774,528.00	804,196.00	1,293,968.00
Services	5000-5999		460,996.00	2,937,155.00	2,943,203.00	3,156,416.00	3,277,680.00	2,229,833.00	2,367,211.00	3,156,416.00
Capital Outlay	6000-6999		144,652.00	1,324,397.00	1,918,323.00	951,124.00	1,329,179.00	1,094,235.00	1,011,659.00	144,652.00
Other Outgo	7000-7499		335,833.00	348,204.00	1,090,559.00	850,392.00	850,429.00	843,610.00	830,215.00	774,339.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600-7629		3,300,000.00							
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			6,490,336.00	13,264,984.00	34,605,715.00	35,621,408.00	35,865,857.00	18,896,213.00	49,089,645.00	34,123,458.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		1,952,220.00	890,529.68	2,692,052.00	3,046,573.00	(14,805.00)	(317,627.00)	1,210,728.00	
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	1,952,220.00	890,529.68	2,692,052.00	3,046,573.00	(14,805.00)	(317,627.00)	1,210,728.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		19,887,654.00	1,536,256.00	3,859,764.00	312,644.00	(207,689.00)	(6,685,331.00)	556,983.00	500,000.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	19,887,654.00	1,536,256.00	3,859,764.00	312,644.00	(207,689.00)	(6,685,331.00)	556,983.00	500,000.00
<u>Nonoperating</u>										
Suspense Clearing	9910					(345.50)				
TOTAL BALANCE SHEET ITEMS		0.00	(17,935,434.00)	(645,726.32)	(1,167,712.00)	2,733,583.50	192,884.00	6,367,704.00	653,745.00	(500,000.00)
E. NET INCREASE/DECREASE (B - C + D)			(12,751,030.00)	(2,827,970.32)	(14,339,762.00)	(15,335,518.50)	8,032,790.00	53,941,454.00	(16,834,929.00)	(19,015,412.00)
F. ENDING CASH (A + E)			144,984,592.67	142,156,622.35	127,816,860.35	112,481,341.85	120,514,131.85	174,455,585.85	157,620,656.85	138,605,244.85
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		138,605,244.85	127,499,992.85	146,986,425.85	138,983,129.85				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	6,959,616.00	6,959,616.00	6,959,615.00	6,959,615.00	0.00		100,955,423.00	100,955,423.00
Property Taxes	8020-8079	10,751,526.00	40,679,587.00	15,724,258.00	18,084,671.00			179,239,678.00	179,239,678.00
Miscellaneous Funds	8080-8099	0.00	(257,834.00)	(1,000,000.00)	0.00			(1,409,736.00)	(1,409,736.00)
Federal Revenue	8100-8299	0.00	1,454,970.00	0.00	872,215.00	999,347.00		13,700,508.00	13,700,508.00
Other State Revenue	8300-8599	6,700,323.00	6,354,292.00	5,950,110.00	14,285,594.00	3,518,900.00		67,473,239.00	67,473,238.00
Other Local Revenue	8600-8799	700,000.00	700,000.00	700,000.00	794,801.00			14,020,304.00	14,020,305.00
Interfund Transfers In	8900-8929		0.00		500,000.00			500,000.00	500,000.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		25,111,465.00	55,890,631.00	28,333,983.00	41,496,896.00	4,518,247.00	0.00	374,479,416.00	374,479,416.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	15,008,208.00	15,008,208.00	15,008,208.00	15,008,208.00	6,082,225.00		160,589,182.00	160,589,182.00
Classified Salaries	2000-2999	5,561,425.00	5,561,425.00	5,561,425.00	5,561,429.00	4,825,122.00		60,902,381.00	60,902,381.00
Employee Benefits	3000-3999	8,184,450.00	8,184,451.00	8,184,450.00	22,361,466.00	7,222,637.00		107,361,704.00	107,361,703.00
Books and Supplies	4000-4999	2,293,968.00	2,293,968.00	2,293,968.00	3,293,968.00	2,819,114.00		21,751,960.00	21,751,960.00
Services	5000-5999	2,943,203.00	3,937,155.00	3,063,765.00	4,437,155.00	1,443,200.00		36,353,388.00	36,353,389.00
Capital Outlay	6000-6999	951,124.00	144,652.00	951,124.00	144,652.00	362,658.00		10,472,431.00	10,472,431.00
Other Outgo	7000-7499	774,339.00	774,339.00	774,339.00	722,297.00			8,968,895.00	8,968,895.00
Interfund Transfers Out	7600-7629							3,300,000.00	3,300,000.00
All Other Financing Uses	7630-7699							0.00	0.00

Second Interim
2024-25 Budget
Cashflow Worksheet - Budget Year (1)

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		35,716,717.00	35,904,198.00	35,837,279.00	51,529,175.00	22,754,956.00	0.00	409,699,941.00	409,699,941.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							9,459,670.68	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	9,459,670.68	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	500,000.00	500,000.00	500,000.00	500,000.00			21,760,281.00	
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		500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	21,760,281.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							(345.50)	
TOTAL BALANCE SHEET ITEMS		(500,000.00)	(500,000.00)	(500,000.00)	(500,000.00)	0.00	0.00	(12,300,955.82)	
E. NET INCREASE/DECREASE (B - C + D)		(11,105,252.00)	19,486,433.00	(8,003,296.00)	(10,532,279.00)	(18,236,709.00)	0.00	(47,521,480.82)	(35,220,525.00)
F. ENDING CASH (A + E)		127,499,992.85	146,986,425.85	138,983,129.85	128,450,850.85				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								110,214,141.85	

Section I - Expenditures	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	409,699,941.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	13,637,576.00
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, 6910	8,382,158.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	138,138.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	3,300,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
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)				11,916,546.00
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	58,039.00
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)				384,203,858.00
Section II - Expenditures Per ADA				2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				22,058.09
B. Expenditures per ADA (Line I.E divided by Line II.A)				17,417.82
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.)			356,497,873.71	16,182.22
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)			356,497,873.71	16,182.22
B. Required effort (Line A.2 times 90%)			320,848,086.34	14,564.00
C. Current year expenditures (Line I.E and Line II.B)			384,203,858.00	17,417.82
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 2026-27 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)

10,546,763.00

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.

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.

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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)

316,811,914.00

C. Percentage of Plant Services Costs Attributable to General Administration

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

3.33%

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)

8,217,093.00

2. Centralized Data Processing, less portion charged to restricted resources or specific goals

(Function 7700, objects 1000-5999, minus Line B10)

3,980,781.00

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)	3,564.00
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)	1,328,299.84
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)	13,529,737.84
9. Carry-Forward Adjustment (Part IV, Line F)	(9,356.27)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	13,520,381.56
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	246,775,193.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	45,760,958.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	29,891,143.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	609,795.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	2,809,214.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,847,699.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	60,000.00
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)	567,395.00
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)	38,560,584.16
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)	8,836,280.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	7,460,066.00
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)	383,178,327.16
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)	3.53%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	3.53%

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)	13,529,737.84
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	25,418.67
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 (3.54%) 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 (3.54%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.33%) times Part III, Line B19); zero if positive	(9,356.27)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(9,356.27)
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:	3.53%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-4678.14) is applied to the current year calculation and the remainder (\$-4678.13) is deferred to one or more future years:	3.53%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-3118.76) is applied to the current year calculation and the remainder (\$-6237.51) is deferred to one or more future years:	3.53%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(9,356.27)

Approved
indirect
cost rate: 3.54%

Highest
rate used
in any
program: 4.33%

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	11,297,604.00	399,935.00	3.54%
01	3010	3,445,976.00	121,988.00	3.54%
01	3310	4,820,658.00	170,651.00	3.54%
01	3311	68,248.00	2,416.00	3.54%
01	3315	113,497.00	4,018.00	3.54%
01	3345	1,898.00	67.00	3.53%
01	3385	60,780.00	2,152.00	3.54%
01	3395	15,156.00	537.00	3.54%
01	3550	168,512.00	5,965.00	3.54%
01	4035	694,709.00	24,593.00	3.54%
01	4127	404,436.00	14,317.00	3.54%
01	4201	73,686.00	2,609.00	3.54%
01	4203	896,514.00	31,737.00	3.54%
01	5630	132,306.00	4,684.00	3.54%
01	5634	33,000.00	1,168.00	3.54%
01	6010	957,725.00	33,903.00	3.54%
01	6053	177,326.00	6,277.00	3.54%
01	6211	475,239.00	16,823.00	3.54%
01	6266	1,384,673.00	49,017.00	3.54%
01	6383	109,240.00	3,867.00	3.54%
01	6387	1,060,152.00	45,871.00	4.33%
01	6388	711,746.00	25,196.00	3.54%
01	6546	1,706,668.00	60,416.00	3.54%
01	6547	1,126,375.00	39,874.00	3.54%
01	6762	3,484,582.00	123,354.00	3.54%
01	6770	2,355,621.00	83,389.00	3.54%
01	7311	120,662.00	4,271.00	3.54%
01	7399	446,144.00	15,793.00	3.54%
01	7412	191,310.00	6,772.00	3.54%
01	7413	181,997.00	6,443.00	3.54%
01	7435	5,153,567.00	182,436.00	3.54%
01	7810	200,611.00	7,102.00	3.54%
01	9010	4,602,201.00	34,992.00	0.76%
12	6105	2,193,510.00	50,000.00	2.28%

12	9010	5,459,245.00	118,946.00	2.18%
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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 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/Revenue Limit Sources	8010-8099	278,785,365.00	1.02%	281,618,955.00	3.43%	291,291,137.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	10,218,848.00	(1.74%)	10,041,193.00	.66%	10,107,065.00
4. Other Local Revenues	8600-8799	11,407,494.00	(41.71%)	6,649,093.00	(22.56%)	5,149,093.00
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	(46,004,695.00)	1.94%	(46,897,289.00)	1.99%	(47,831,409.00)
6. Total (Sum lines A1 thru A5c)		254,907,012.00	(1.17%)	251,911,952.00	2.90%	259,215,886.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				122,737,393.00		121,925,389.00
b. Step & Column Adjustment				1,670,565.00		1,695,250.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,482,569.00)		(2,470,479.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	122,737,393.00	(.66%)	121,925,389.00	(.64%)	121,150,160.00
2. Classified Salaries						
a. Base Salaries				36,779,473.00		36,898,710.00
b. Step & Column Adjustment				119,237.00		323,458.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments						0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	36,779,473.00	.32%	36,898,710.00	.88%	37,222,168.00
3. Employee Benefits	3000-3999	69,042,930.00	1.45%	70,042,636.00	1.54%	71,123,137.00
4. Books and Supplies	4000-4999	6,960,282.00	(9.51%)	6,298,167.00	(.60%)	6,260,170.00
5. Services and Other Operating Expenditures	5000-5999	18,429,265.00	2.21%	18,837,456.00	3.41%	19,479,917.00
6. Capital Outlay	6000-6999	1,900,741.00	(21.51%)	1,491,820.00	0.00%	1,491,820.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	8,883,922.00	2.88%	9,140,173.00	3.03%	9,417,435.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,701,579.00)	(10.84%)	(1,517,126.00)	(18.68%)	(1,233,740.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,300,000.00	0.00%	3,300,000.00	0.00%	3,300,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		266,332,427.00	.03%	266,417,225.00	.67%	268,211,067.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(11,425,415.00)		(14,505,273.00)		(8,995,181.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		72,922,012.00		61,496,597.00		46,991,324.00
2. Ending Fund Balance (Sum lines C and D1)		61,496,597.00		46,991,324.00		37,996,143.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	275,472.00		275,472.00		275,472.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	20,251,131.00		6,657,374.00		0.00
d. Assigned	9780	20,484,997.00		20,029,239.00		18,017,729.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Reserve for Economic Uncertainties	9789	20,484,995.00		20,029,239.00		19,702,942.00
2. Unassigned/Unappropriated	9790	2.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		61,496,597.00		46,991,324.00		37,996,143.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	20,484,995.00		20,029,239.00		19,702,942.00
c. Unassigned/Unappropriated	9790	2.00		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)		20,484,997.00		20,029,239.00		19,702,942.00
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.						
The adjustments in Certificated Salaries include a reduction in FTEs due to declining enrollment and savings from retirees						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 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/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	13,700,508.00	(25.16%)	10,253,841.00	0.00%	10,253,841.00
3. Other State Revenues	8300-8599	57,254,390.00	(.67%)	56,869,460.00	0.00%	56,869,460.00
4. Other Local Revenues	8600-8799	2,612,811.00	(47.25%)	1,378,303.00	0.00%	1,378,303.00
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	46,004,695.00	1.94%	46,897,289.00	1.99%	47,831,412.00
6. Total (Sum lines A1 thru A5c)		119,572,404.00	(3.49%)	115,398,893.00	.81%	116,333,016.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				37,851,789.00		37,886,834.00
b. Step & Column Adjustment				333,650.00		342,652.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(298,605.00)		(2,316,060.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	37,851,789.00	.09%	37,886,834.00	(5.21%)	35,913,426.00
2. Classified Salaries						
a. Base Salaries				24,122,908.00		23,911,464.00
b. Step & Column Adjustment				189,431.00		191,254.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(400,875.00)		(976,647.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	24,122,908.00	(.88%)	23,911,464.00	(3.28%)	23,126,071.00
3. Employee Benefits	3000-3999	38,318,773.00	.82%	38,633,757.00	.15%	38,693,045.00
4. Books and Supplies	4000-4999	14,791,678.00	(15.92%)	12,436,496.00	11.17%	13,825,840.00
5. Services and Other Operating Expenditures	5000-5999	17,924,124.00	(3.00%)	17,386,917.00	(34.31%)	11,421,834.00
6. Capital Outlay	6000-6999	8,571,690.00	(73.01%)	2,313,629.00	(33.15%)	1,546,629.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	253,919.00	(1.43%)	250,276.00	2.34%	256,141.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,532,633.00	(12.04%)	1,348,180.00	(21.02%)	1,064,794.00
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)		143,367,514.00	(6.42%)	134,167,553.00	(6.20%)	125,847,780.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(23,795,110.00)		(18,768,660.00)		(9,514,764.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		71,252,846.00		47,457,736.00		28,689,076.00
2. Ending Fund Balance (Sum lines C and D1)		47,457,736.00		28,689,076.00		19,174,312.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	47,457,736.00		28,689,076.00		19,174,312.00
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 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 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)		47,457,736.00		28,689,076.00		19,174,312.00
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.						
Adjustments have been made to both Certificated and Classified salaries for Grants and COVID-19 funds set to expire in 2024-25 and 2025-26						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 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/Revenue Limit Sources	8010-8099	278,785,365.00	1.02%	281,618,955.00	3.43%	291,291,137.00
2. Federal Revenues	8100-8299	13,700,508.00	(25.16%)	10,253,841.00	0.00%	10,253,841.00
3. Other State Revenues	8300-8599	67,473,238.00	(.83%)	66,910,653.00	.10%	66,976,525.00
4. Other Local Revenues	8600-8799	14,020,305.00	(42.74%)	8,027,396.00	(18.69%)	6,527,396.00
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%	3.00
6. Total (Sum lines A1 thru A5c)		374,479,416.00	(1.91%)	367,310,845.00	2.24%	375,548,902.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				160,589,182.00		159,812,223.00
b. Step & Column Adjustment				2,004,215.00		2,037,902.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,781,174.00)		(4,786,539.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	160,589,182.00	(.48%)	159,812,223.00	(1.72%)	157,063,586.00
2. Classified Salaries						
a. Base Salaries				60,902,381.00		60,810,174.00
b. Step & Column Adjustment				308,668.00		514,712.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(400,875.00)		(976,647.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	60,902,381.00	(.15%)	60,810,174.00	(.76%)	60,348,239.00
3. Employee Benefits	3000-3999	107,361,703.00	1.22%	108,676,393.00	1.05%	109,816,182.00
4. Books and Supplies	4000-4999	21,751,960.00	(13.87%)	18,734,663.00	7.21%	20,086,010.00
5. Services and Other Operating Expenditures	5000-5999	36,353,389.00	(.35%)	36,224,373.00	(14.69%)	30,901,751.00
6. Capital Outlay	6000-6999	10,472,431.00	(63.66%)	3,805,449.00	(20.16%)	3,038,449.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	9,137,841.00	2.76%	9,390,449.00	3.02%	9,673,576.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(168,946.00)	0.00%	(168,946.00)	0.00%	(168,946.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,300,000.00	0.00%	3,300,000.00	0.00%	3,300,000.00
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)		409,699,941.00	(2.22%)	400,584,778.00	(1.63%)	394,058,847.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(35,220,525.00)		(33,273,933.00)		(18,509,945.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		144,174,858.00		108,954,333.00		75,680,400.00
2. Ending Fund Balance (Sum lines C and D1)		108,954,333.00		75,680,400.00		57,170,455.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	275,472.00		275,472.00		275,472.00
b. Restricted	9740	47,457,736.00		28,689,076.00		19,174,312.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	20,251,131.00		6,657,374.00		0.00
d. Assigned	9780	20,484,997.00		20,029,239.00		18,017,729.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	20,484,995.00		20,029,239.00		19,702,942.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	2.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		108,954,333.00		75,680,400.00		57,170,455.00
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	20,484,995.00		20,029,239.00		19,702,942.00
c. Unassigned/Unappropriated	9790	2.00		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)		20,484,997.00		20,029,239.00		19,702,942.00
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):						
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				
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)						
		21,565.00		21,498.50		21,432.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		409,699,941.00		400,584,778.00		394,058,847.00
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)		409,699,941.00		400,584,778.00		394,058,847.00
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)		12,290,998.23		12,017,543.34		11,821,765.41
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)		12,290,998.23		12,017,543.34		11,821,765.41
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	

Second Interim
2024-25 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

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				
011 GENERAL FUND								
Expenditure Detail	0.00	(145,854.00)	0.00	(168,946.00)				
Other Sources/Uses Detail					500,000.00	3,300,000.00		
Fund Reconciliation								
081 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								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	141,755.00	0.00	168,946.00	0.00				
Other Sources/Uses Detail					0.00	500,000.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	3,149.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim
2024-25 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

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					0.00	0.00		
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	950.00	0.00						
Other Sources/Uses Detail					3,300,000.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

Second Interim
2024-25 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

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
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	145,854.00	(145,854.00)	168,946.00	(168,946.00)	3,800,000.00	3,800,000.00		

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 first interim projections.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second 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	First Interim		Second Interim		Percent Change	Status
	Projected Year Totals		Projected Year Totals			
	(Form 01CSI, Item 1A)		(Form AI, Lines A4 and C4)			
Current Year (2024-25)	District Regular	21,876.53	21,876.53			
	Charter School	0.00	0.00			
	Total ADA	21,876.53	21,876.53	0.0%	Met	
1st Subsequent Year (2025-26)	District Regular	21,589.69	21,548.13			
	Charter School	0.00	0.00			
	Total ADA	21,589.69	21,548.13	(.2%)	Met	
2nd Subsequent Year (2026-27)	District Regular	21,589.69	21,535.40			
	Charter School	0.00	0.00			
	Total ADA	21,589.69	21,535.40	(.3%)	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 first interim projections 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 first interim projections

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CALPADS/Projected		
Current Year (2024-25)	District Regular	22,726.00	22,700.00	
	Charter School			
	Total Enrollment	22,726.00	22,700.00	(.1%) Met
1st Subsequent Year (2025-26)	District Regular	22,726.00	22,630.00	
	Charter School			
	Total Enrollment	22,726.00	22,630.00	(.4%) Met
2nd Subsequent Year (2026-27)	District Regular	22,726.00	22,560.00	
	Charter School			
	Total Enrollment	22,726.00	22,560.00	(.7%) Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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. First Interim 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	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2021-22)			
District Regular	22,574	23,366	
Charter School			
Total ADA/Enrollment	22,574	23,366	96.6%
Second Prior Year (2022-23)			
District Regular	21,546	22,993	
Charter School			
Total ADA/Enrollment	21,546	22,993	93.7%
First Prior Year (2023-24)			
District Regular	21,543	22,704	
Charter School	0		
Total ADA/Enrollment	21,543	22,704	94.9%
Historical Average Ratio:			95.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.6%

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	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
Current Year (2024-25)				
District Regular	21,565	22,700		
Charter School	0			
Total ADA/Enrollment	21,565	22,700	95.0%	Met
1st Subsequent Year (2025-26)				
District Regular	21,499	22,630		
Charter School				
Total ADA/Enrollment	21,499	22,630	95.0%	Met
2nd Subsequent Year (2026-27)				
District Regular	21,432	22,560		
Charter School				
Total ADA/Enrollment	21,432	22,560	95.0%	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 first interim projections.

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

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

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

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2024-25)	280,245,386.00	280,195,101.00	0.0%	Met
1st Subsequent Year (2025-26)	284,682,188.00	283,028,691.00	(.6%)	Met
2nd Subsequent Year (2026-27)	293,313,528.00	292,700,873.00	(.2%)	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 first interim projections 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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2021-22)	184,013,810.13	209,117,952.34	88.0%
Second Prior Year (2022-23)	203,757,679.56	232,613,141.49	87.6%
First Prior Year (2023-24)	222,314,651.16	253,851,440.40	87.6%
Historical Average Ratio:			87.7%

District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
	3%	3%	3%
	84.7% to 90.7%	84.7% to 90.7%	84.7% to 90.7%

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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2024-25)	228,559,796.00	263,032,427.00	86.9%	Met
1st Subsequent Year (2025-26)	228,866,735.00	263,117,225.00	87.0%	Met
2nd Subsequent Year (2026-27)	229,495,465.00	264,911,067.00	86.6%	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 first interim projections. 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2024-25)	13,216,670.00	13,700,508.00	3.7%	No
1st Subsequent Year (2025-26)	10,163,633.00	10,253,841.00	.9%	No
2nd Subsequent Year (2026-27)	10,163,633.00	10,253,841.00	.9%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2024-25)	67,413,088.00	67,473,238.00	.1%	No
1st Subsequent Year (2025-26)	66,754,681.00	66,910,653.00	.2%	No
2nd Subsequent Year (2026-27)	66,820,553.00	66,976,525.00	.2%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2024-25)	10,217,610.00	14,020,305.00	37.2%	Yes
1st Subsequent Year (2025-26)	7,188,485.00	8,027,396.00	11.7%	Yes
2nd Subsequent Year (2026-27)	5,688,485.00	6,527,396.00	14.7%	Yes

Explanation:
(required if Yes)

Local revenues have increased due to interest income received from cash in the County Treasury and the Emergency Connectivity Fund, which were not included in the First Interim. The out-years have also been adjusted according to the current year's trend.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2024-25)	24,844,617.00	21,751,960.00	-12.4%	Yes
1st Subsequent Year (2025-26)	23,034,428.00	18,734,663.00	-18.7%	Yes
2nd Subsequent Year (2026-27)	20,410,789.00	20,086,010.00	-1.6%	No

Explanation:
(required if Yes)

The decreases are due to budget amounts being shifted from Books & Supplies to Services and Contracts and Capital Outlay, where the actual expenditures occurred.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2024-25)	33,598,053.00	36,353,389.00	8.2%	Yes
1st Subsequent Year (2025-26)	34,824,610.00	36,224,373.00	4.0%	No
2nd Subsequent Year (2026-27)	30,263,852.00	30,901,751.00	2.1%	No

Explanation:
(required if Yes)

The increases are due to changes in spending plans from one year to the next

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2024-25)	90,847,368.00	95,194,051.00	4.8%	Met
1st Subsequent Year (2025-26)	84,106,799.00	85,191,890.00	1.3%	Met
2nd Subsequent Year (2026-27)	82,672,671.00	83,757,762.00	1.3%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	58,442,670.00	58,105,349.00	-.6%	Met
1st Subsequent Year (2025-26)	57,859,038.00	54,959,036.00	-5.0%	Not Met
2nd Subsequent Year (2026-27)	50,674,641.00	50,987,761.00	.6%	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 MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

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

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

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections 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 decreases are due to budget amounts being shifted from Books & Supplies to Services and Contracts and Capital Outlay, where the actual expenditures occurred.

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

The increases are due to changes in spending plans from one year to the next

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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 First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Second Interim Contribution	
	Projected Year Totals	
	(Fund 01, Resource 8150,	
	Objects 8900-8999)	Status
Required Minimum Contribution		
1. OMMA/RMA Contribution	11,805,246.00	11,806,000.00 Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		11,711,500.00

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available 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.

²A 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 (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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.

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance (Form 011, Section E)	Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2024-25)	(11,425,415.00)	266,332,427.00	4.3%	Not Met
1st Subsequent Year (2025-26)	(14,505,273.00)	266,417,225.00	5.4%	Not Met
2nd Subsequent Year (2026-27)	(8,995,181.00)	268,211,067.00	3.4%	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 District has experienced declining enrollment for several years; however, enrollment has remained stable for 2024-25. During this time, one-time funding has allowed the District to maintain staffing levels necessary to provide the programs and services outlined in the funding. The District will adopt a budget stabilization plan to address the deficit spending pattern in 2025-26 and 2026-27, which will include staffing reductions and the implementation of cost-saving initiatives. It is important to note that despite the deficit spending pattern, the District maintains reserve levels that exceed the state minimum in all three years.

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 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2024-25)	108,954,333.00	Met
1st Subsequent Year (2025-26)	75,680,400.00	Met
2nd Subsequent Year (2026-27)	57,170,455.00	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 (2024-25)	128,450,850.85	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 reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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 \$87,000 (greater of)	0	to 300
4% or \$87,000 (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 (Education Code Section 42238), 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 (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	21,565	21,499	21,432
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):

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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 (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	409,699,941.00	400,584,778.00	394,058,847.00
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)	409,699,941.00	400,584,778.00	394,058,847.00

4. Reserve Standard Percentage Level
5. Reserve Standard - by Percent
(Line B3 times Line B4)
6. Reserve Standard - by Amount
(\$87,000 for districts with 0 to 1,000 ADA, else 0)
7. **District's Reserve Standard**
(Greater of Line B5 or Line B6)

3%	3%	3%
12,290,998.23	12,017,543.34	11,821,765.41
0.00	0.00	0.00
12,290,998.23	12,017,543.34	11,821,765.41

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	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2024-25)	(2025-26)	(2026-27)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	20,484,997.00	20,029,239.00	19,702,942.00
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)	20,484,997.00	20,029,239.00	19,702,942.00
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):	12,290,998.23	12,017,543.34	11,821,765.41
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 first interim projections 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 first interim projections 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 Fund

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 first interim projections.

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second 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	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	(45,771,911.00)	(46,004,695.00)	.5%	232,784.00	Met
1st Subsequent Year (2025-26)	(46,741,497.00)	(46,897,289.00)	.3%	155,792.00	Met
2nd Subsequent Year (2026-27)	(47,578,395.00)	(47,831,409.00)	.5%	253,014.00	Met
1b. Transfers In, General Fund *					
Current Year (2024-25)	500,000.00	500,000.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	500,000.00	500,000.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	500,000.00	500,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2024-25)	3,300,000.00	3,300,000.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	3,300,000.00	3,300,000.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	3,300,000.00	3,300,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections 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 first interim projections 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 first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

(required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

Total Annual Payments:	24,001,329	23,775,587	20,378,230	37,319,490
Has total annual payment increased over prior year (2023-24)?	No	No	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" figure and does not reflect any expected bond subsidy payments to be received nor does it account for payments that have been set aside since 2012 in connection with the District's Qualified School Construction Bond (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 first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second 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 first interim in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No

- 2 OPEB Liabilities

- a. Total OPEB liability

First Interim

(Form 01CSI, Item S7A)

Second Interim

57,650,606.00

57,650,606.00

- b. OPEB plan(s) fiduciary net position (if applicable)

0.00

0.00

- c. Total/Net OPEB liability (Line 2a minus Line 2b)

57,650,606.00

57,650,606.00

- 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

Jul 09, 2024

- 3 OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

First Interim

(Form 01CSI, Item S7A)

Second Interim

Current Year (2024-25)

1,513,942.00

1,513,942.00

1st Subsequent Year (2025-26)

1,513,942.00

1,513,942.00

2nd Subsequent Year (2026-27)

1,513,942.00

1,513,942.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2024-25)

1,462,708.00

1,494,638.00

1st Subsequent Year (2025-26)

1,550,471.00

1,550,471.00

2nd Subsequent Year (2026-27)

1,643,499.00

1,643,499.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2024-25)

2,189,342.00

2,189,342.00

1st Subsequent Year (2025-26)

2,675,723.00

2,675,723.00

2nd Subsequent Year (2026-27)

3,159,536.00

3,159,536.00

- d. Number of retirees receiving OPEB benefits

Current Year (2024-25)

113

113

1st Subsequent Year (2025-26)

113

113

2nd Subsequent Year (2026-27)

113

113

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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second 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 first interim in self-insurance liabilities?

No

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

No

2 Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

First Interim (Form 01CSI, Item S7B)		Second Interim
8,239,549.00		8,239,549.00
0.00		0.00

3 Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2024-25)
1st Subsequent Year (2025-26)
2nd Subsequent Year (2026-27)

First Interim (Form 01CSI, Item S7B)		Second Interim
2,904,998.00		2,904,998.00
3,025,998.00		3,025,998.00
3,025,998.00		3,025,998.00

- b. Amount contributed (funded) for self-insurance programs
Current Year (2024-25)
1st Subsequent Year (2025-26)
2nd Subsequent Year (2026-27)

2,904,998.00		2,904,998.00
3,025,998.00		3,025,998.00
3,025,998.00		3,025,998.00

4 Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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 first interim projections?

Yes

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) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,097.0	1,151.0	1,121.0	1,091.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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 First Interim

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?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

--

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

--	--	--

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

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

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

--

If Yes, amount of new costs included in the interim and MYPs

--	--	--

If Yes, explain the nature of the new costs:

--

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

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

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections 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 first interim projections?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	992.0	1,002.0	1,002.0	1,002.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

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?

If Yes, complete questions 6 and 7.

Yes

Negotiations Settled Since First Interim Projections

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?

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

661,863

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

7. Amount included for any tentative salary schedule increases

1,323,726	1,353,871	1,373,470
-----------	-----------	-----------

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

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Yes	Yes	Yes
24,125	25,573	27,107
90.0%	90.0%	90.0%
5.1%	6.0%	6.0%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim projections 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

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Yes	Yes	Yes
501,951	506,970	512,040
1.0%	1.0%	1.0%

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

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim 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 first interim projections?

No

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) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	219.0	219.0	219.0	219.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

Yes

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Yes	Yes	Yes
760,410	777,274	787,208

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

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

4. Amount included for any tentative salary schedule increases

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

Yes	Yes	Yes
24,125	25,573	27,107
90.0%	90.0%	90.0%
5.1%	6.0%	6.0%

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Yes	Yes	Yes

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

--	--	--

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.

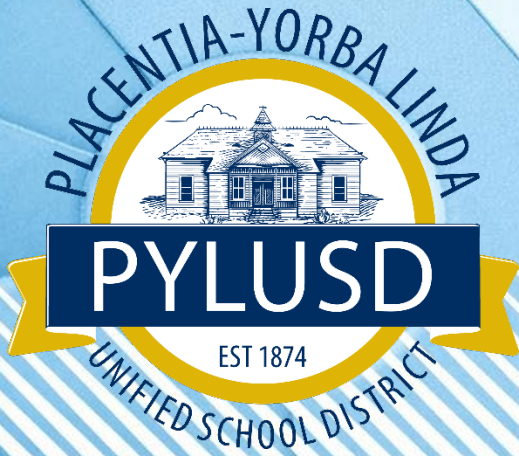
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
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)

Gary Stine, Assistant Superintendent, Administrative Services resigned December 31, 2024. Joan Velasco, Interim Assistant Superintendent, Administrative Services started January 21, 2025.

End of School District Second Interim Criteria and Standards Review



March 11, 2025

2024-25 Second Interim Report

Topics of Discussion

- What is a Second Interim Report
- Governor's January Budget Proposal
- Budget Assumptions & Changes Since First Interim
- Second Interim Financial Report
- Budget Challenges
- Next Steps in the Budgeting Process

What is a Second Interim Report?

- Required by the State of California
- An update on current year projected revenues and expenditures as of January 31, 2025
- Includes projections for the two out years of 2025-26 and 2026-27
- Mid-year check on the district's fiscal health compared to the first interim report

What is a Second 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



Governor's January Budget Proposal

Governor's Budget Proposal

- The Governor's January Budget Proposal represents the start of the State's budget cycle for 2025-26
- Even though the California economy is projected to grow, there are mixed signals for the road ahead
- One of the greatest risks to the California economy and the Governor's budget assumptions is the state's vulnerability to the impacts of uncertainty for receiving Federal funding, tariffs, and changes in immigration policy



Budget Assumptions & Changes Since First Interim

Second Interim Multi-Year Projection Assumptions

	2024-25 Budget	2025-26 Projection	2026-27 Projection
Salaries	Pending Negotiations (CSEA)	Pending Negotiations (APLE & CSEA)	Pending Negotiations (APLE & CSEA)
Statutory COLA	1.07%	2.43%	3.52%
Enrollment (drop of 70 in out years, 0.3%)	22,700	22,630	22,560
Attendance Rate	95%	95%	95%
Health & Welfare	5.3%	6%	6%
K-3 CSR	Negotiated Language	Negotiated Language	Negotiated Language

COVID Related Grants

One-time Grants

Name	Amount	Expiration Date	Amount Left to Spend before Expiration Date
A-G Access/Success	\$1,054,682	6/30/2026	\$0
A-G Learning Loss Mitigation	\$395,396	6/30/2026	\$0
Educator Effectiveness	\$5,089,546	6/30/2026	\$1,287,206
Arts, Music, and Instructional BG	\$14,651,189	6/30/2026	\$7,083,375
Learning Recovery Emergency BG	\$20,252,303	6/30/2028	\$12,017,898
ESSER III	\$16,308,715	6/30/2025	\$0
Total	\$ 57,751,831		\$ 20,388,479

Ongoing Grants

Expanded Learning Opportunities Program (ELOP)	\$9,144,796
Op 28 - Arts & Music in Schools	\$3,428,591
Total	\$12,573,387

Key Changes Since First Interim

Statutory COLA Percentages

	2024-25	2025-26	2026-27
First Interim	1.07%	2.93%	3.08%
Second Interim	1.07%	2.43%	3.52%

For PYLUSD, the lower 0.5% COLA represents a year-over-year loss in revenue of roughly \$1.3 million in LCFF Base funding, and \$120 thousand in LCFF Supplemental funding

CalPERS Employer Rates

	2024-25	2025-26	2026-27
First Interim	27.05%	27.6%	28.0%
Second Interim	27.05%	27.4%	27.5%

There are no changes to the CalSTRS Employer Contribution Rate Estimates, which are forecast to remain at 19.10 %

Key Changes Since First Interim

Enrollment			
	2024-25	2025-26 (projection)	2026-27 (projection)
First Interim	22,726	22,726	22,726
Second Interim	22,700	22,630	22,560
Enrollment Change	-26	-96	-166

Funded Average Daily Attendance (ADA)			
	2024-25	2025-26 (projection)	2026-27 (projection)
First Interim	21,877	21,590	21,590
Second Interim	21,877	21,565	21,499
Funded ADA Decline	-	-25	-91



Second 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)

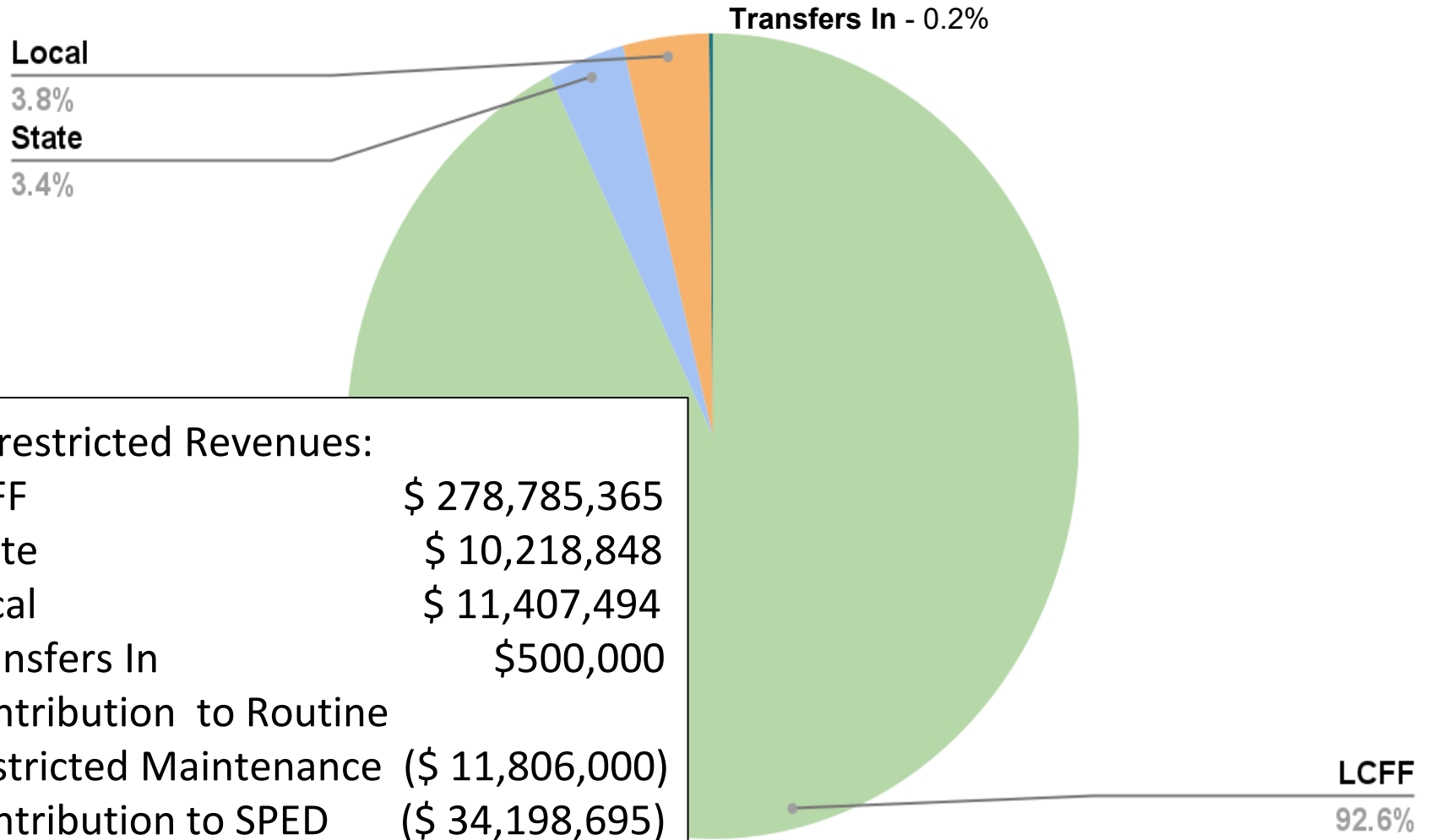
- Used for general educational purposes
- Includes local control funding formula revenues, state lottery revenues, and local revenues like interest income and donations
- Unrestricted revenue is spent on items that keep the District running such as certificated and classified salaries and benefits which directly and indirectly support the general education classrooms, 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 - used for health & welfare payments, workers compensation program and property & liability program

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

Unrestricted General Fund - Revenues



Unrestricted Revenues:

LCFF	\$ 278,785,365
State	\$ 10,218,848
Local	\$ 11,407,494
Transfers In	\$500,000

Contribution to Routine

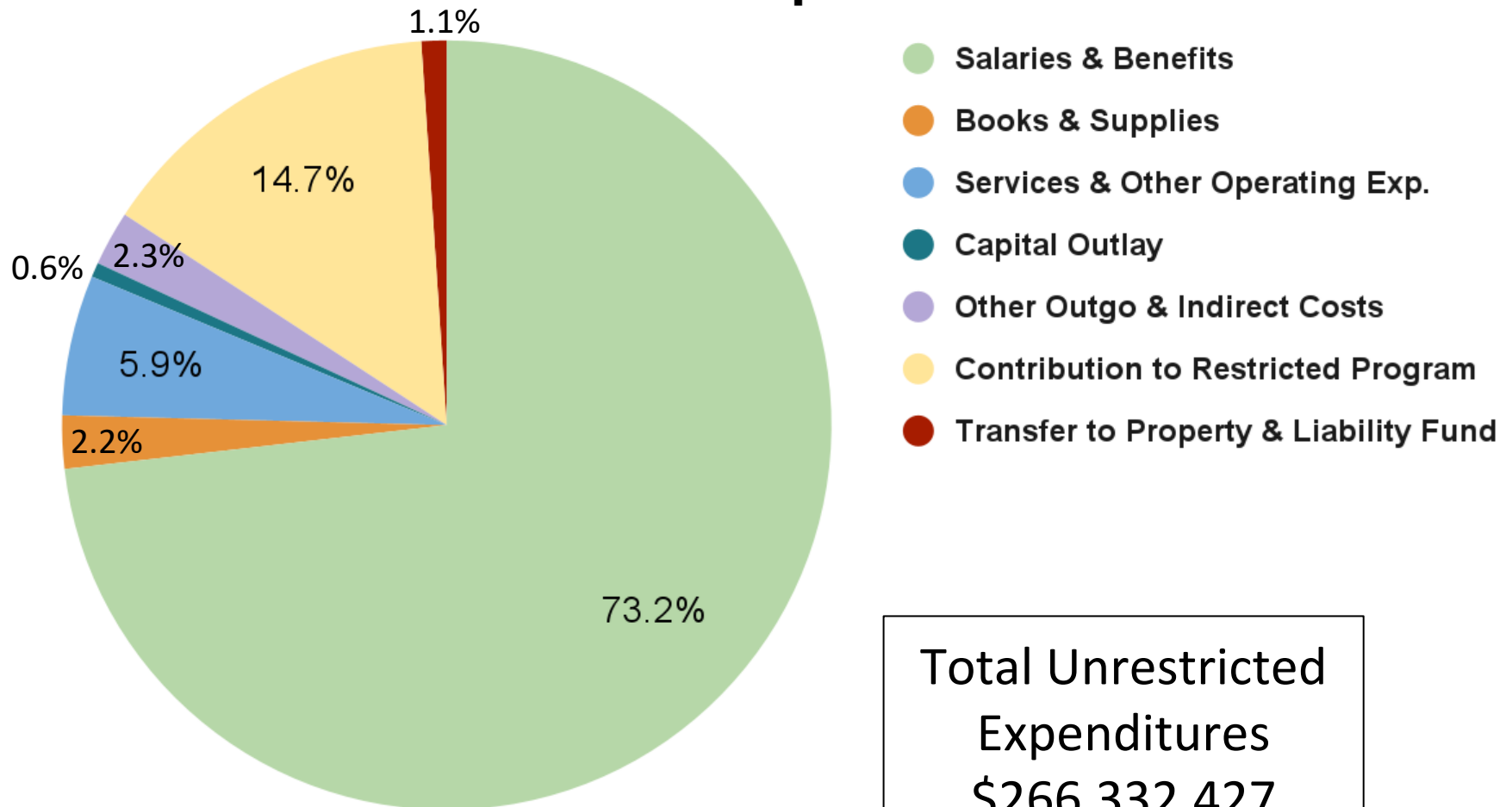
Restricted Maintenance (\$ 11,806,000)

Contribution to SPED (\$ 34,198,695)

Total \$ 254,907,012



Unrestricted General Fund - Expenditures



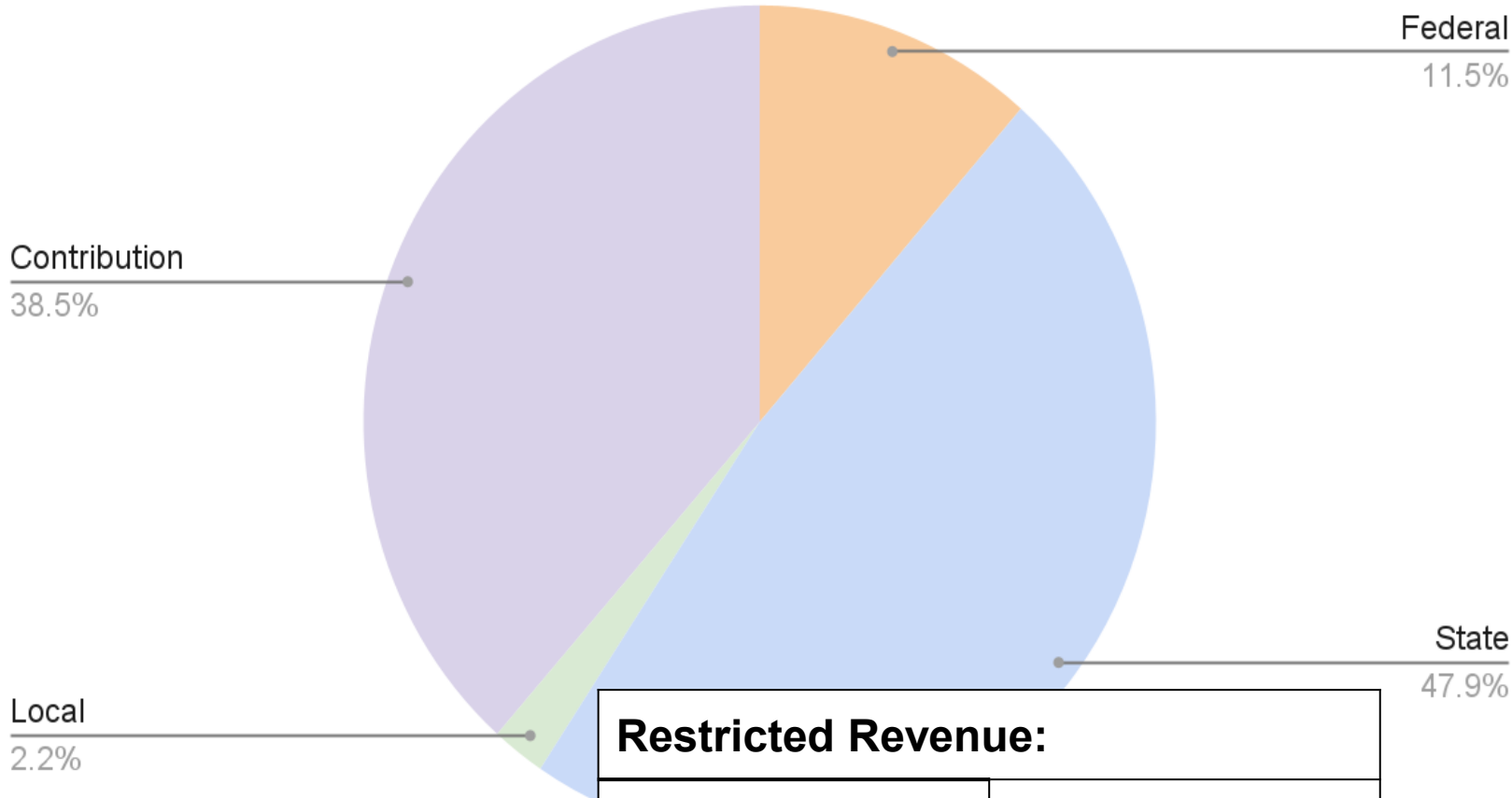
Multi-Year Projections - Unrestricted General Fund

	2024-25 2 nd Interim	2025-26 Projected	2026-27 Projected
Revenues, and Other Financing Sources	\$254,907,012	\$251,911,952	\$259,215,886
Expenditures, and Other Financing Uses	\$266,332,427	\$266,417,225	\$268,211,067
Surplus/(Deficit) Revenues Minus Expenditures	(\$11,425,415)	(\$14,505,273)	(\$8,995,181)
Beginning Balance	\$72,922,012	\$61,496,597	\$46,991,324
Ending Balance	\$61,496,597	\$46,991,324	\$37,996,143
Ending Fund Balance as % of Expenditures	23.1% (Almost 3 months of expenses)	17.6% (Little over 2 months of expenses)	14.2% (Covers 1 ½ months of expenses)

Fiscal Solvency Statement

- In preparing the 2024-25 Second 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 2025-26 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 \$11.4 million in budget reductions in 2025-26 in order to maintain fiscal solvency.

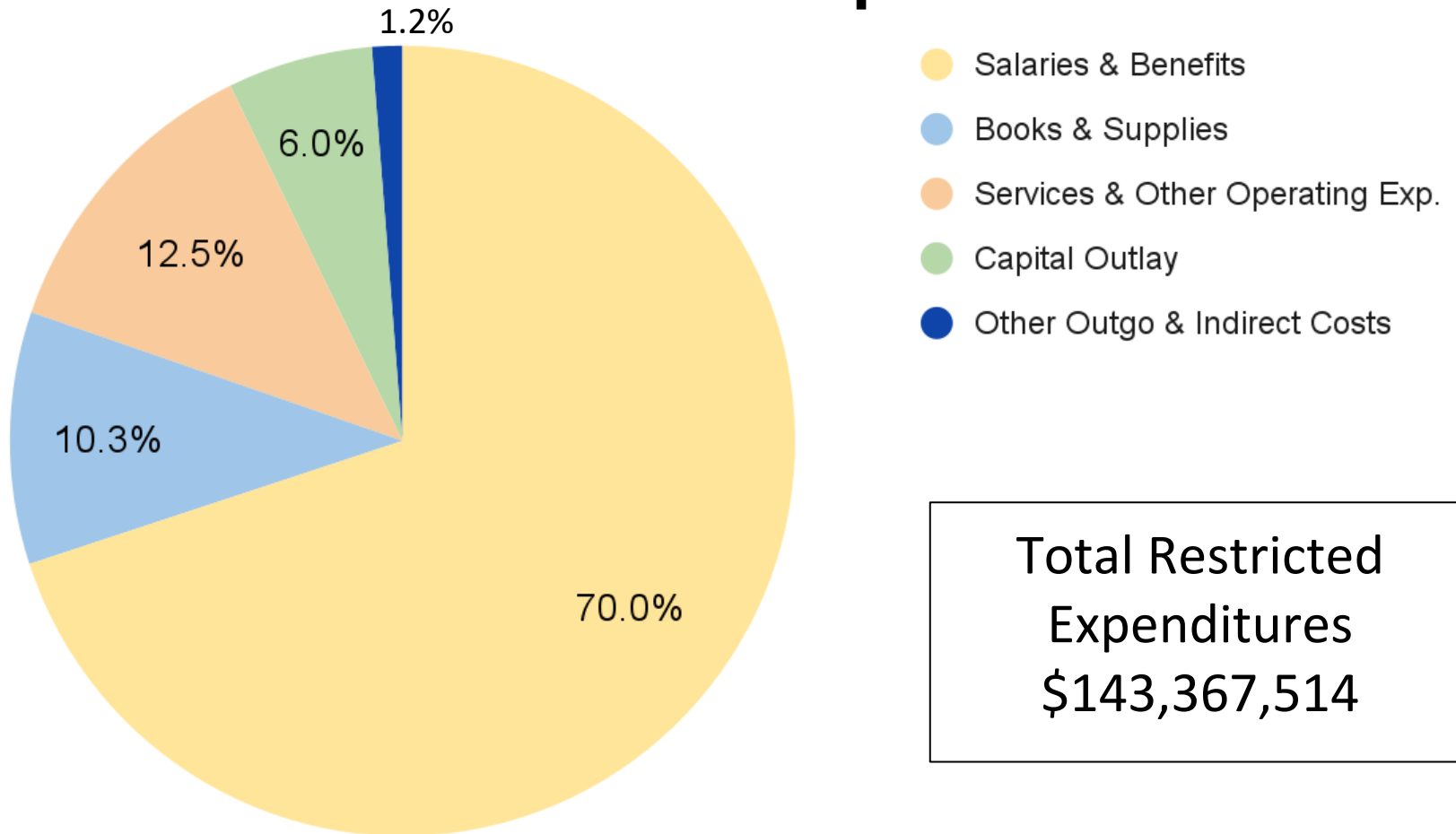
Restricted General Fund - Revenue



Restricted Revenue:

Federal	\$13,700,508
State	\$57,254,390
Local	\$2,612,811
Contribution	\$46,004,695
Total	\$119,572,404

Restricted General Funds - Expenditures



Multi-Year Projections - Restricted General Fund



	2024-25 2 nd Interim	2025-26 Projected	2026-27 Projected
Revenues, and Other Financing Sources	\$119,572,404	\$115,398,893	\$116,333,016
Expenditures, and Other Financing Uses	\$143,367,514	\$134,167,553	\$125,847,780
Surplus/(Deficit) Revenues Minus Expenditures	(\$23,795,110)	(\$18,768,660)	(\$9,514,764)
Beginning Balance	\$71,252,847	\$47,457,737	\$28,689,077
Ending Balance	\$47,457,737	\$28,689,077	\$19,174,313

2024-25 Components of Ending Fund Balance

General Fund	Unrestricted	Restricted	Combined
Ending Fund Balance	\$ 61,496,597	\$ 47,457,737	\$108,954,334
<i>Revolving Cash, Stores and Prepaid Expenditures</i>	\$275,472	-	\$ 275,472
<i>Committed:</i>			
- Textbook Adoptions	\$ 5,000,000	-	\$ 5,000,000
- Declining Enrollment	\$10,000,000	-	\$ 10,000,000
- Deficit Mitigation	\$ 5,251,131	-	\$ 5,251,131
<i>Restricted Carryover</i>	-	\$ 47,457,737	\$ 47,457,737
Contingency Reserve	\$ 20,484,997	-	\$ 20,484,997
Reserve for Economic Uncertainty (5%)	\$ 20,484,997	-	\$ 20,484,997

Orange County School of Computer Science

2024-25 Second Interim

Revenues	\$ 9,428,656
Expenditures:	
Salaries & Benefits	\$ 7,672,279
Books & Supplies	\$ 500,000
Services & Other Operating	\$ 368,000
Reserves, Fees, and Transfers	\$ 2,260,694
Total Expenditures	\$ 10,800,973
Ending Balance	(\$ 1,372,317)

2024-25 Second Interim - Other Funds

	Beginning Fund Balance	Projected Revenues	Projected Expenditures	Projected Ending Fund Balance
ASB (08)*	---	---	---	---
Child Devel. (12)	\$ 4,037,925	\$ 12,599,731	\$ 12,205,226	\$ 4,432,430
Cafeteria (13)	\$ 15,880,736	\$ 15,464,577	\$ 15,522,616	\$ 15,822,697
Deferred Maint. (14)	\$ 3,392,131	\$ 1,064,056	\$ 2,135,302	\$ 2,320,885
Capital Facilities (25)	\$12,897,477	\$ 4,900,209	\$ 9,802,055	\$ 7,995,631
County Schools (35)	\$ 686,537	\$ 7,861	\$ 694,398	\$ 0
Capital Outlay (40)	\$ 15,698,046	\$ 8,750,968	\$ 8,408,770	\$ 16,040,244
Bond Interest & Redemption (51)*	---	---	---	---
Self Insurance (67)	\$ 17,903,625	\$53,112,141	\$ 53,124,087	\$ 17,891,679

* Funds used for reporting purposes only. Actual activity is only reported at end of fiscal year 2024-25



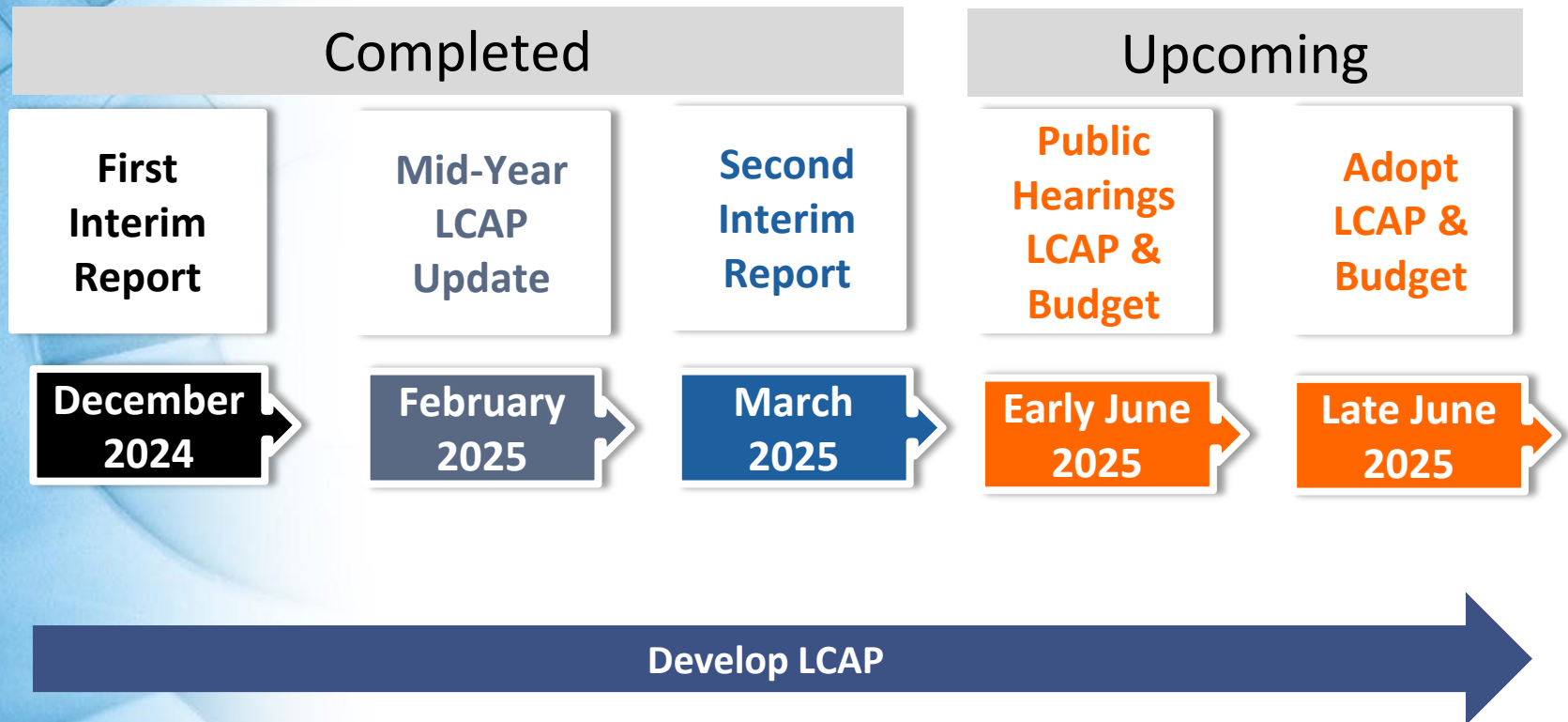
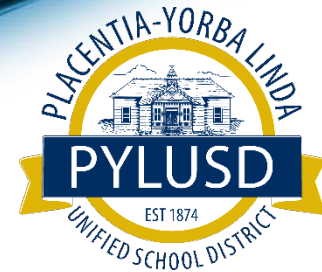
Budget Challenges & Next Steps



Challenges Ahead

- Projected low COLA next 3 years
- Loss of one-time revenue
- Rising health and welfare benefit premiums
- Annual step and column adjustments
- States vulnerability to the impacts of uncertain receipt of Federal funding, tariffs and changes in immigration policy

Next Steps





Thank you!

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

**2024-25 SECOND 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 second 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.

The Board must approve the 2024-25 OCSCS Second Interim Report. The document includes estimated revenues and expenditures for the second quarter of operation.

Financial Impact Not applicable

Administrator

Joan Velasco, Interim Assistant Superintendent, Administrative Services

CHARTER SCHOOL BUDGET

Orange County School of Computer Science (OCSCS) at Bernardo Yorba Middle School	Fiscal Year:	2024-25	Public Hearing Date:	6/4/2024
	Budget Cycle:	Second Interim	Adoption Date:	6/18/2024

Budgeting Planning Factors

	TK-3	4-6	7-8	9-12		
Enrollment:	N/A	137	601	N/A	Attendance Rate:	95.00%
ADA:	N/A	130.15	570.95	N/A		
LCFF Base Funding:	N/A	10,177	10,478	N/A	Unduplicated Pupil Percentage (UPP):	44.36%
LCFF Supplemental:	N/A	977	1,006	N/A	Mandated Block Grant Funding:	20.06

Revenue

Object Code(s)	Description	Budgeted Amount	Notes
8010-8099	LCFF Base - Grade 6	1,324,537	
	LCFF Base - Grades 7-8	5,982,414	
	Supplemental - Grade 6	56,407	
	Supplemental - Grades 7-8	254,793	
8550	Mandated Block Grant	14,064	
8560	Lottery	139,864	Unrestricted Lottery (\$191 per est.)
8181	Federal SPED Funding	156,849	\$223.56 per ADA
8182	Federal ERMHS Funding	14,781	\$21.03 per ADA
8311	State SPED Funding	675,019	\$934.68 per ADA
8590	Proposition 28 Funding	74,137	
8012	Education Protection Account (EPA)	145,529	\$197.13 per ADA
8625	Community Redevelopment Funds (RDA)	127,493	\$172.63 per ADA
8045	Education Revenue Augmentation Fund (ERAF)	462,771	\$626.62 per ADA
	Total Revenue	9,428,656	

Expenditures

Object Code(s)	Description	Budgeted Amount	Notes
1000	Certificated Salaries	4,301,483	
2000	Classified Salaries	1,034,141	
3300, 3500, 3600	Statutory Benefits	208,124	
3400	Health & Welfare	1,097,842	
3101	STRS	804,496	
3202	PERS	226,193	
4300	Materials & Supplies	300,000	
4400	Computer/Equipment \$500-\$5000	200,000	
5200	Travel & Conference	20,000	
5300	Dues & Membership	5,000	
5600	Repairs/Non-Capital Improv./Start Up Costs	52,000	
5600	Start Up Costs	291,000	
	Total Expenditures	8,540,279	

Reserves, Fees, and Transfers

Object Code(s)	Description	Budgeted Amount	Notes
7619	District Office - Administrative Services	406,330	\$550.58 per ADA
7619	Facilities and Maintenance Share of Costs	287,855	58,401/2 sq. ft. of Building Space x \$9.86 per sq. ft.
8980	Special Education Contribution	1,065,125	\$1,443.26 per ADA
5400	Liability Insurance	159,774	
9789	Reserve for Economic Uncertainty (4%)	341,611	
	Total Reserves, Fees, and Transfers	2,260,694	
	Total Ending Fund Balance	(1,372,317)	

**The above budgeted amounts do not include costs for the Innovation Labs

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

**ADOPTION OF NEW CURRICULUM/TEXTBOOK FOR HIGH SCHOOL AP HUMAN
GEOGRAPHY**

Background

The new *AP Human Geography* book, published by BFW, was selected by district geography teachers for this course. The current textbook was published in 2013; and since then, the AP test has been revised in 2020. This new book has curriculum support with the new AP revisions and will be used at two of our comprehensive high schools, Esperanza and Yorba Linda. We have 81 students currently enrolled in this class. The vote was 41-ayes, 0-opposed from the Curriculum Council on January 30, 2025.

On January 31, after posting information to the district website, a 30-day public display of the curriculum was set up at the PYLUSD district office, allowing members of the PYLUSD community to visit and review hardcopy and digital materials during office hours. Those visiting the public review display can submit feedback and/or comments through a digital feedback form. The 30-day public display concluded on March 3, 2025 with no public comment.

Financial Impact

Lottery funds, NTE: \$41,450

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Michael Young, Director, Secondary Education

This price quote is good for 60 days. BFW High School Publishers is committed to delivering the best value for the program you have adopted. Pricing herein may reflect package discounts. Removing or editing components may cancel any package discounting applied to component items. Prices subject to change, including annual increases in November. Shipping fees are estimated; actual shipping fees may vary.

Purchase Orders: Please attach a copy of this price quote to your purchase order and submit your purchase order to:

MPS 16365 James Madison Highway Gordonsville, VA 22942

Email: highschool@mps virginia.com / Phone: (540) 672-7744

** Estimated taxes (8.75%) are \$560.54, bringing price quote total to \$15,285.19**

Quote Number	00120681	Prepared By	Rachael Babcock
Created Date	3/4/2025	Phone	+1 6469374824
		Email	rbabcock@bfpwpub.com

Bill To	Placentia Yorba Linda USD 1301 E Orangethorpe Ave Placentia, California 928705302 United States	Ship To	PYLUSD Warehouse (for YLHS) 1301 E Orangethorpe Ave Placentia, California 928705302 United States
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Itemized Products

ISBN	EAN	Product	Edition	Author	Sales Price	Quantity	Total Price
131953581X	9781319535810	Human Geography for the AP® Course	2	Barbara Hildebrant;Seth Dixon;Kenneth Keller;Max Lu;Roderick P. Neumann	USD 148.98	43.00	USD 6,406.14
1319611567	9781319611569	Achieve for Human Geography for the AP® Course (Seven-Use Online; Add-On)	2	Barbara Hildebrant;Seth Dixon;Kenneth Keller;Max Lu;Roderick P. Neumann	USD 49.00	43.00	USD 2,107.00
1319611508	9781319611507	Achieve for Human Geography for the AP® Course (Seven-Use Online)	2	Barbara Hildebrant;Seth Dixon;Kenneth Keller;Max Lu;Roderick P. Neumann	USD 166.98	33.00	USD 5,510.34

Itemized Product Total: USD 14,023.48

Free Product: Please include in your PO:

ISBN	EAN	Free Product	Edition	Author	Net Price	Quantity	Your Price
1319535860	9781319535865	Teacher's Edition with Online Teacher Resources for Human Geography for the AP® Course	2	Barbara Hildebrant;Seth Dixon;Kenneth Keller;Max Lu;Roderick P. Neumann	USD 495.98	1	\$0.00
1319536042	9781319536046	Test Bank for Human Geography for the AP® Course	2	Barbara Hildebrant;Seth Dixon;Kenneth Keller;Max Lu;Roderick P. Neumann	USD 495.98	1	\$0.00

Total Available for Purchase USD 0.00

Shipping Information

Schools are typically tax exempt however if your school is **NOT** tax exempt, please note that your local tax rate will apply to this quote.

Shipping Location Continental US and Puerto Rico

Shipping Fees: USD 701.17

Special Shipping Fees:

Total Shipping Fees: USD 0.00
USD 701.17

Grand Totals

Itemized Products + Shipping Fees: USD 14,724.65

Instructor Resources

Digital Adopters: Instructor resources will be available within your product; no action needed

Print Only Adopters: Instructor resources can be unlocked by visiting www.bfwpub.com/AdopterTRM

Digital Subscription Terms

Digital subscription terms: With respect to each product, the number of licenses allocated to you will be determined by multiplying the quantity purchased by the number of uses (where use = year). [Example: 100 units of a 6-use product = 600 licenses.]

Access to each title will expire on the first to occur of (1) all purchased units which would be available over the course of the number of uses have been utilized, or (2) the number of uses has transpired utilizing the following calculation: utilizing August 1 as the start of a new year, (i) If the invoice date falls between January 1 and September 30, the end date of the subscription term shall be calculated as the invoice year plus the number of uses indicated [Example: 100 units of a 6-use product is invoiced on April 15, 2023. The end date based on uses purchased = July 31, 2029]; and (ii) If the invoice date falls between October 1 and December 31, the end date of the subscription term shall be calculated as invoice year plus the number of uses indicated + 1. [Example: 100 units of a 6-use product is invoiced on November 15, 2023. The end date based on uses purchased = July 31, 2030.]

For complete subscription terms, see bfwpub.com/subscription-terms. Your issuance of a purchase order based on this quote or your payment for the courseware subscription signifies your affirmative understanding and acceptance of these terms.

The Accelerator Option: If chosen at the time of initial purchase, the accelerator option permits the one-time option to upgrade to a new courseware edition at any time within your active courseware subscription term. It is your responsibility to inform your sales representative when you are ready to proceed with the upgrade. The Accelerator Option does not apply to e-books and applies exclusively to digital courseware and not print products.

Miscellaneous Information

Sole Source Statement: Competition in providing the above named products is precluded by the existence of a copyright. There are no like products available for purchase that serve the same purpose because of exclusive distribution/marketing rights. These products should be purchased directly from BFW (MPS) or its approved depositories. Purchases from any other source would not ensure the item's authenticity/warranty. Unapproved 3rd party vendors cannot provide packages, digital materials or teaching materials. BFW (MPS) cannot provide these items to a school if the student edition has been purchased through a third party. We are the sole source for these items and packages.

Note for Canadian Users: Please note that invoices are issued in CAD, but if payment is to be made via credit card, it will be processed through our US Bank and an exchange rate fee will be applied.

NOTE: If you plan to place an order and will require a signed data agreement, please send to your rep as soon as possible. Agreement reviews take an average of 1-3 weeks to review.

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Purchase Orders: Please attach a copy of this price quote to your purchase order and submit your purchase order to:

MPS 16365 James Madison Highway Gordonsville, VA 22942
Email: highschool@mps-virginia.com / Phone: (540) 672-7744

** Estimated taxes (8.75%) are \$560.54, bringing price quote total to \$9242.09**

Quote Number	00120678	Prepared By	Rachael Babcock
Created Date	3/4/2025	Phone	+1 6469374824
		Email	rbabcock@bfwpub.com

Bill To	Placentia Yorba Linda USD 1301 E Orangethorpe Ave Placentia, California 928705302 United States	Ship To	PYLUSD Warehouse (for EHS) 1301 E Orangethorpe Ave Placentia, California 928705302 United States
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Itemized Products

ISBN	EAN	Product	Edition	Author	Sales Price	Quantity	Total Price
131953581X	9781319535810	Human Geography for the AP® Course	2	Barbara Hildebrandt;Seth Dixon;Kenneth Keller;Max Lu;Roderick P. Neumann	USD 148.98	43.00	USD 6,406.14
1319611567	9781319611569	Achieve for Human Geography for the AP® Course (Seven-Use Online; Add-On)	2	Barbara Hildebrandt;Seth Dixon;Kenneth Keller;Max Lu;Roderick P. Neumann	USD 49.00	38.00	USD 1,862.00

Itemized Product Total: USD 8,268.14

Free Product: Please include in your PO:

ISBN	EAN	Free Product	Edition	Author	Net Price	Quantity	Your Price
1319535860	9781319535865	Teacher's Edition with Online Teacher Resources for Human Geography for the AP® Course	2	Barbara Hildebrandt;Seth Dixon;Kenneth Keller;Max Lu;Roderick P. Neumann	USD 495.98	1	\$0.00
1319536042	9781319536046	Test Bank for Human Geography for the AP® Course	2	Barbara Hildebrandt;Seth Dixon;Kenneth Keller;Max Lu;Roderick P. Neumann	USD 495.98	1	\$0.00

Total Available for Purchase USD 0.00

Shipping Information

Schools are typically tax exempt however if your school is **NOT** tax exempt, please note that your local tax rate will apply to this quote.

Shipping Location Continental US and Puerto Rico

Shipping Fees: USD 413.41
Special Shipping Fees: USD 0.00
Total Shipping Fees: USD 413.41

Grand Totals

Itemized Products + Shipping Fees: USD 8,681.55

Instructor Resources

Digital Adopters: Instructor resources will be available within your product; no action needed

Print Only Adopters: Instructor resources can be unlocked by visiting www.bfwpub.com/AdopterTRM

Digital Subscription Terms

Digital subscription terms: With respect to each product, the number of licenses allocated to you will be determined by multiplying the quantity purchased by the number of uses (where use = year). [Example: 100 units of a 6-use product = 600 licenses.]

Access to each title will expire on the first to occur of (1) all purchased units which would be available over the course of the number of uses have been utilized, or (2) the number of uses has transpired utilizing the following calculation: utilizing August 1 as the start of a new year, (i) If the invoice date falls between January 1 and September 30, the end date of the subscription term shall be calculated as the invoice year plus the number of uses indicated [Example: 100 units of a 6-use product is invoiced on April 15, 2023. The end date based on uses purchased = July 31, 2029]; and (ii) If the invoice date falls between October 1 and December 31, the end date of the subscription term shall be calculated as invoice year plus the number of uses indicated + 1. [Example: 100 units of a 6-use product is invoiced on November 15, 2023. The end date based on uses purchased = July 31, 2030.]

For complete subscription terms, see bfwpub.com/subscription-terms. Your issuance of a purchase order based on this quote or your payment for the courseware subscription signifies your affirmative understanding and acceptance of these terms.

The Accelerator Option: If chosen at the time of initial purchase, the accelerator option permits the one-time option to upgrade to a new courseware edition at any time within your active courseware subscription term. It is your responsibility to inform your sales representative when you are ready to proceed with the upgrade. The Accelerator Option does not apply to e-books and applies exclusively to digital courseware and not print products.

Miscellaneous Information

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Purchase Orders: Please attach a copy of this price quote to your purchase order and submit your purchase order to:

MPS 16365 James Madison Highway Gordonsville, VA 22942
 Email: highschool@mps virginia.com / Phone: (540) 672-7744

** Estimated taxes (8.75%) are \$628.26, bringing price quote total to \$31,550.72**

Quote Number	00120667	Prepared By	Rachael Babcock
Created Date	3/4/2025	Phone	+1 6469374824
		Email	rbabcock@bfpwpub.com

Bill To	Placentia Yorba Linda USD 1301 E Orangethorpe Ave Placentia, California 928705302 United States	Ship To	PYLUSD Warehouse (for YLHS) 1301 E Orangethorpe Ave Placentia, California 928705302 United States
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Itemized Products

ISBN	EAN	Product	Edition	Author	Sales Price	Quantity	Total Price
1319281168	9781319281168	Myers' Psychology for the AP® Course	4	David G. Myers;C. Nathan DeWall;Elizabeth Yost Hammer	USD 166.98	43.00	USD 7,180.14
1319570992	9781319570996	Achieve for Myers' Psychology for the AP® Course (Seven-Use Online; Add-On)	4	David G. Myers;C. Nathan DeWall;Elizabeth Yost Hammer	USD 49.00	43.00	USD 2,107.00
131957095X	9781319570958	Achieve for Myers' Psychology for the AP® Course (Seven-Use Online)	4	David G. Myers;C. Nathan DeWall;Elizabeth Yost Hammer	USD 184.98	109.00	USD 20,162.82

Itemized Product Total: USD 29,449.96

Free Product: Please include in your PO:

ISBN	EAN	Free Product	Edition	Author	Net Price	Quantity	Your Price
1319475477	9781319475475	Teacher's Edition with Online Teacher Resources for Myers' Psychology for the AP® Course	4	David G. Myers;C. Nathan DeWall;Elizabeth Yost Hammer	USD 495.98	1	\$0.00
1319475957	9781319475956	Test Bank for Myers' Psychology for the AP® Course	4	David G. Myers;C. Nathan DeWall;Elizabeth Yost Hammer	USD 495.98	1	\$0.00

Total Available for Purchase USD 0.00

Shipping Information

Schools are typically tax exempt however if your school is **NOT** tax exempt, please note that your local tax rate will apply to this quote.

Shipping Location Continental US and Puerto Rico

Shipping Fees: USD 1,472.50
Special Shipping Fees:

Total Shipping Fees: USD 0.00
USD 1,472.50

Grand Totals

Itemized Products + Shipping Fees: USD 30,922.46

Instructor Resources

Digital Adopters: Instructor resources will be available within your product; no action needed

Print Only Adopters: Instructor resources can be unlocked by visiting www.bfwpub.com/AdopterTRM

Digital Subscription Terms

Digital subscription terms: With respect to each product, the number of licenses allocated to you will be determined by multiplying the quantity purchased by the number of uses (where use = year). [Example: 100 units of a 6-use product = 600 licenses.]

Access to each title will expire on the first to occur of (1) all purchased units which would be available over the course of the number of uses have been utilized, or (2) the number of uses has transpired utilizing the following calculation: utilizing August 1 as the start of a new year, (i) If the invoice date falls between January 1 and September 30, the end date of the subscription term shall be calculated as the invoice year plus the number of uses indicated [Example: 100 units of a 6-use product is invoiced on April 15, 2023. The end date based on uses purchased = July 31, 2029]; and (ii) If the invoice date falls between October 1 and December 31, the end date of the subscription term shall be calculated as invoice year plus the number of uses indicated + 1. [Example: 100 units of a 6-use product is invoiced on November 15, 2023. The end date based on uses purchased = July 31, 2030.]

For complete subscription terms, see bfwpub.com/subscription-terms. Your issuance of a purchase order based on this quote or your payment for the courseware subscription signifies your affirmative understanding and acceptance of these terms.

The Accelerator Option: If chosen at the time of initial purchase, the accelerator option permits the one-time option to upgrade to a new courseware edition at any time within your active courseware subscription term. It is your responsibility to inform your sales representative when you are ready to proceed with the upgrade. The Accelerator Option does not apply to e-books and applies exclusively to digital courseware and not print products.

Miscellaneous Information

Sole Source Statement: Competition in providing the above named products is precluded by the existence of a copyright. There are no like products available for purchase that serve the same purpose because of exclusive distribution/marketing rights. These products should be purchased directly from BFW (MPS) or its approved depositories. Purchases from any other source would not ensure the item's authenticity/warranty. Unapproved 3rd party vendors cannot provide packages, digital materials or teaching materials. BFW (MPS) cannot provide these items to a school if the student edition has been purchased through a third party. We are the sole source for these items and packages.

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Purchase Orders: Please attach a copy of this price quote to your purchase order and submit your purchase order to:

MPS 16365 James Madison Highway Gordonsville, VA 22942

Email: highschool@mps virginia.com / Phone: (540) 672-7744

** Estimated taxes (8.75%) are \$628.26, bringing price quote total to \$31,550.72**

Quote Number	00120663	Prepared By	Rachael Babcock
Created Date	3/4/2025	Phone	+1 6469374824
		Email	rbabcock@bfpwpub.com

Bill To	Placentia Yorba Linda USD 1301 E Orangethorpe Ave Placentia, California 928705302 United States	Ship To	PYLUSD Warehouse (for EDHS) 1301 E Orangethorpe Ave Placentia, California 928705302 United States
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Itemized Products

ISBN	EAN	Product	Edition	Author	Sales Price	Quantity	Total Price
1319281168	9781319281168	Myers' Psychology for the AP® Course	4	David G. Myers;C. Nathan DeWall;Elizabeth Yost Hammer	USD 166.98	43.00	USD 7,180.14
1319570992	9781319570996	Achieve for Myers' Psychology for the AP® Course (Seven-Use Online; Add-On)	4	David G. Myers;C. Nathan DeWall;Elizabeth Yost Hammer	USD 49.00	43.00	USD 2,107.00
131957095X	9781319570958	Achieve for Myers' Psychology for the AP® Course (Seven-Use Online)	4	David G. Myers;C. Nathan DeWall;Elizabeth Yost Hammer	USD 184.98	109.00	USD 20,162.82

Itemized Product Total: USD 29,449.96

Free Product: Please include in your PO:

ISBN	EAN	Free Product	Edition	Author	Net Price	Quantity	Your Price
1319475477	9781319475475	Teacher's Edition with Online Teacher Resources for Myers' Psychology for the AP® Course	4	David G. Myers;C. Nathan DeWall;Elizabeth Yost Hammer	USD 495.98	1	\$0.00
1319475957	9781319475956	Test Bank for Myers' Psychology for the AP® Course	4	David G. Myers;C. Nathan DeWall;Elizabeth Yost Hammer	USD 495.98	1	\$0.00

Total Available for Purchase USD 0.00

Shipping Information

Schools are typically tax exempt however if your school is **NOT** tax exempt, please note that your local tax rate will apply to this quote.

Shipping Location Continental US and Puerto Rico

Shipping Fees: USD 1,472.50

Special Shipping Fees:

Total Shipping Fees: USD 0.00
USD 1,472.50

Grand Totals

Itemized Products + Shipping Fees: USD 30,922.46

Instructor Resources

Digital Adopters: Instructor resources will be available within your product; no action needed

Print Only Adopters: Instructor resources can be unlocked by visiting www.bfwpub.com/AdopterTRM

Digital Subscription Terms

Digital subscription terms: With respect to each product, the number of licenses allocated to you will be determined by multiplying the quantity purchased by the number of uses (where use = year). [Example: 100 units of a 6-use product = 600 licenses.]

Access to each title will expire on the first to occur of (1) all purchased units which would be available over the course of the number of uses have been utilized, or (2) the number of uses has transpired utilizing the following calculation: utilizing August 1 as the start of a new year, (i) If the invoice date falls between January 1 and September 30, the end date of the subscription term shall be calculated as the invoice year plus the number of uses indicated [Example: 100 units of a 6-use product is invoiced on April 15, 2023. The end date based on uses purchased = July 31, 2029]; and (ii) If the invoice date falls between October 1 and December 31, the end date of the subscription term shall be calculated as invoice year plus the number of uses indicated + 1. [Example: 100 units of a 6-use product is invoiced on November 15, 2023. The end date based on uses purchased = July 31, 2030.]

For complete subscription terms, see bfwpub.com/subscription-terms. Your issuance of a purchase order based on this quote or your payment for the courseware subscription signifies your affirmative understanding and acceptance of these terms.

The Accelerator Option: If chosen at the time of initial purchase, the accelerator option permits the one-time option to upgrade to a new courseware edition at any time within your active courseware subscription term. It is your responsibility to inform your sales representative when you are ready to proceed with the upgrade. The Accelerator Option does not apply to e-books and applies exclusively to digital courseware and not print products.

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Purchase Orders: Please attach a copy of this price quote to your purchase order and submit your purchase order to:

MPS 16365 James Madison Highway Gordonsville, VA 22942
Email: highschool@mps virginia.com / Phone: (540) 672-7744

** Estimated taxes (8.75%) are \$628.26, bringing price quote total to \$17,566.23**

Quote Number	00120669	Prepared By	Rachael Babcock
Created Date	3/4/2025	Phone	+1 6469374824
		Email	rbabcock@bfpwpub.com

Bill To	Placentia Yorba Linda USD 1301 E Orangethorpe Ave Placentia, California 928705302 United States	Ship To	PYLUSD Warehouse (for VHS) 1301 E Orangethorpe Ave Placentia, California 928705302 United States
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Itemized Products							
ISBN	EAN	Product	Edition	Author	Sales Price	Quantity	Total Price
1319281168	9781319281168	Myers' Psychology for the AP® Course	4	David G. Myers;C. Nathan DeWall;Elizabeth Yost Hammer	USD 166.98	43.00	USD 7,180.14
1319570992	9781319570996	Achieve for Myers' Psychology for the AP® Course (Seven-Use Online; Add-On)	4	David G. Myers;C. Nathan DeWall;Elizabeth Yost Hammer	USD 49.00	43.00	USD 2,107.00
131957095X	9781319570958	Achieve for Myers' Psychology for the AP® Course (Seven-Use Online)	4	David G. Myers;C. Nathan DeWall;Elizabeth Yost Hammer	USD 184.98	37.00	USD 6,844.26
Itemized Product Total:					USD 16,131.40		

Free Product: Please include in your PO:

ISBN	EAN	Free Product	Edition	Author	Net Price	Quantity	Your Price
1319475477	9781319475475	Teacher's Edition with Online Teacher Resources for Myers' Psychology for the AP® Course	4	David G. Myers;C. Nathan DeWall;Elizabeth Yost Hammer	USD 495.98	1	\$0.00
1319475957	9781319475956	Test Bank for Myers' Psychology for the AP® Course	4	David G. Myers;C. Nathan DeWall;Elizabeth Yost Hammer	USD 495.98	1	\$0.00
Total Available for Purchase					USD 0.00		

Shipping Information

Schools are typically tax exempt however if your school is **NOT** tax exempt, please note that your local tax rate will apply to this quote.

Shipping Location Continental US and Puerto Rico

Shipping Fees: USD 806.57
Special Shipping Fees:

Total Shipping Fees: USD 0.00
USD 806.57

Grand Totals

Itemized Products + Shipping Fees: USD 16,937.97

Instructor Resources

Digital Adopters: Instructor resources will be available within your product; no action needed

Print Only Adopters: Instructor resources can be unlocked by visiting www.bfwpub.com/AdopterTRM

Digital Subscription Terms

Digital subscription terms: With respect to each product, the number of licenses allocated to you will be determined by multiplying the quantity purchased by the number of uses (where use = year). [Example: 100 units of a 6-use product = 600 licenses.]

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For complete subscription terms, see bfwpub.com/subscription-terms. Your issuance of a purchase order based on this quote or your payment for the courseware subscription signifies your affirmative understanding and acceptance of these terms.

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**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

ADOPTION OF NEW CURRICULUM FOR HIGH SCHOOL PSYCHOLOGY

Background

The new psychology textbook titled *Psychology*, published by BFW, was selected by a team of four teachers. The current textbook is over 25 years old while the new textbook reflects current research and is more scientifically based, written for a high school level. This book will be used at our four comprehensive high schools and Parkview. We have 129 students currently enrolled in this class. The vote was 41-ayes and 0-opposed from the Curriculum Council on January 30, 2025.

On January 31, after posting information to the district website, a 30-day public display of the curriculum was set up at the PYLUSD district office, allowing members of the PYLUSD community to visit and review hardcopy and digital materials during office hours. Those visiting the public review display can submit feedback and/or comments through a digital feedback form. The 30-day public display concluded on March 3, 2025 with no public comment.

Financial Impact

Budgeted Lottery funds, NTE: \$86,098

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Michael Young, Director, Secondary Education

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Purchase Orders: Please attach a copy of this price quote to your purchase order and submit your purchase order to:

MPS 16365 James Madison Highway Gordonsville, VA 22942
Email: highschool@mps virginia.com / Phone: (540) 672-7744

** Estimated taxes (8.75%) are \$100.79, bringing price quote total to \$1618.96**

Quote Number	00120687	Prepared By	Rachael Babcock
Created Date	3/4/2025	Phone	+1 6469374824
		Email	rbabcock@bfpwpub.com

Bill To	Placentia Yorba Linda USD 1301 E Orangethorpe Ave Placentia, California 928705302 United States	Ship To	PYLUSD Warehouse (for BVHS) 1301 E Orangethorpe Ave Placentia, California 928705302 United States
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Itemized Products

ISBN	EAN	Product	Edition	Author	Sales Price	Quantity	Total Price
1319539084	9781319539085	Psychology (High School Edition)	14	David G. Myers;C. Nathan DeWall;June Gruber	USD 191.98	6.00	USD 1,151.88
1319616127	9781319616120	Achieve for Psychology (High School Edition; Seven-Use Online; Add-On)	14	David G. Myers;C. Nathan DeWall;June Gruber	USD 49.00	6.00	USD 294.00

Itemized Product Total: USD 1,445.88

Free Product: Please include in your PO:

ISBN	EAN	Free Product	Edition	Author	Line Item Description	Net Price	Quantity	Your Price
1319539084	9781319539085	Psychology (High School Edition)	14	David G. Myers;C. Nathan DeWall;June Gruber	Teacher Copy -- no Teacher Edition	USD 191.98	1	\$0.00
1319604323	9781319604325	Test Bank for Psychology (High School)	14	David G. Myers;C. Nathan DeWall;June Gruber		USD 495.98	1	\$0.00

Total Available for Purchase USD 0.00

Shipping Information

Schools are typically tax exempt however if your school is **NOT** tax exempt, please note that your local tax rate will apply to this quote.

Shipping Location Continental US and Puerto Rico

Shipping Fees:	USD 72.29
Special Shipping Fees:	USD 0.00
Total Shipping Fees:	USD 72.29

Grand Totals

Itemized Products + Shipping Fees: USD 1,518.17



This price quote is good for 60 days. BFW High School Publishers is committed to delivering the best value for the program you have adopted. Pricing herein may reflect package discounts. Removing or editing components may cancel any package discounting applied to component items. Prices subject to change, including annual increases in November. Shipping fees are estimated; actual shipping fees may vary.

Purchase Orders: Please attach a copy of this price quote to your purchase order and submit your purchase order to:

MPS 16365 James Madison Highway Gordonsville, VA 22942

Email: highschool@mps virginia.com / Phone: (540) 672-7744

** Estimated taxes (8.75%) are \$722.32, bringing price quote total to \$11,345.32**

Quote Number	00120683	Prepared By	Rachael Babcock
Created Date	3/4/2025	Phone	+1 6469374824
		Email	rbabcock@bfpwpub.com
Bill To	Placentia Yorba Linda USD 1301 E Orangethorpe Ave Placentia, California 928705302 United States	Ship To	PYLUSD Warehouse (for EDHS) 1301 E Orangethorpe Ave Placentia, California 928705302 United States

Itemized Products

ISBN	EAN	Product	Edition	Author	Sales Price	Quantity	Total Price
1319539084	9781319539085	Psychology (High School Edition)	14	David G. Myers;C. Nathan DeWall;June Gruber	USD 191.98	43.00	USD 8,255.14
1319616127	9781319616120	Achieve for Psychology (High School Edition; Seven-Use Online; Add-On)	14	David G. Myers;C. Nathan DeWall;June Gruber	USD 49.00	38.00	USD 1,862.00

Itemized Product Total: USD 10,117.14

Free Product: Please include in your PO:

ISBN	EAN	Free Product	Edition	Author	Line Item Description	Net Price	Quantity	Your Price
1319604323	9781319604325	Test Bank for Psychology (High School)	14	David G. Myers;C. Nathan DeWall;June Gruber		USD 495.98	1	\$0.00
1319539084	9781319539085	Psychology (High School Edition)	14	David G. Myers;C. Nathan DeWall;June Gruber	Teacher Copy -- no Teacher Edition	USD 191.98	1	\$0.00

Total Available for Purchase USD 0.00

Shipping Information

Schools are typically tax exempt however if your school is **NOT** tax exempt, please note that your local tax rate will apply to this quote.

Shipping Location Continental US and Puerto Rico

Shipping Fees:	USD 505.86
Special Shipping Fees:	USD 0.00
Total Shipping Fees:	USD 505.86

Grand Totals

Itemized Products + Shipping Fees: USD 10,623.00



This price quote is good for 60 days. BFW High School Publishers is committed to delivering the best value for the program you have adopted. Pricing herein may reflect package discounts. Removing or editing components may cancel any package discounting applied to component items. Prices subject to change, including annual increases in November. Shipping fees are estimated; actual shipping fees may vary.

Purchase Orders: Please attach a copy of this price quote to your purchase order and submit your purchase order to:

MPS 16365 James Madison Highway Gordonsville, VA 22942

Email: highschool@mps-virginia.com / Phone: (540) 672-7744

** Estimated taxes (8.75%) are \$722.32, bringing price quote total to \$18,878.37**

Quote Number 00120684

Created Date 3/4/2025

Prepared By Rachael Babcock

Phone +1 6469374824

Email rbabcock@bfwpub.com

Bill To Placentia Yorba Linda USD
1301 E Orangethorpe Ave
Placentia, California 928705302
United States

Ship To PYLUSD Warehouse (for EHS)
1301 E Orangethorpe Ave
Placentia, California 928705302
United States

Itemized Products

ISBN	EAN	Product	Edition	Author	Sales Price	Quantity	Total Price
1319539084	9781319539085	Psychology (High School Edition)	14	David G. Myers;C. Nathan DeWall;June Gruber	USD 191.98	43.00	USD 8,255.14
1319616127	9781319616120	Achieve for Psychology (High School Edition; Seven-Use Online; Add-On)	14	David G. Myers;C. Nathan DeWall;June Gruber	USD 49.00	43.00	USD 2,107.00
1319616119	9781319616113	Achieve for Psychology (High School Edition; Seven-Use Online)	14	David G. Myers;C. Nathan DeWall;June Gruber	USD 209.98	33.00	USD 6,929.34

Itemized Product Total: USD 17,291.48

Free Product: Please include in your PO:

ISBN	EAN	Free Product	Edition	Author	Line Item Description	Net Price	Quantity	Your Price
1319539084	9781319539085	Psychology (High School Edition)	14	David G. Myers;C. Nathan DeWall;June Gruber	Teacher Copy -- no Teacher Edition	USD 191.98	1	\$0.00
1319604323	9781319604325	Test Bank for Psychology (High School)	14	David G. Myers;C. Nathan DeWall;June Gruber		USD 495.98	1	\$0.00

Total Available for Purchase USD 0.00

Shipping Information

Schools are typically tax exempt however if your school is **NOT** tax exempt, please note that your local tax rate will apply to this quote.

Shipping Location Continental US and Puerto Rico

Shipping Fees: USD 864.57

Special Shipping Fees: USD 0.00

Total Shipping Fees: USD 864.57

Grand Totals

Itemized Products + Shipping Fees: USD 18,156.05

Instructor Resources

Digital Adopters: Instructor resources will be available within your product; no action needed

Print Only Adopters: Instructor resources can be unlocked by visiting www.bfwpub.com/AdopterTRM

Digital Subscription Terms

Digital subscription terms: With respect to each product, the number of licenses allocated to you will be determined by multiplying the quantity purchased by the number of uses (where use = year). [Example: 100 units of a 6-use product = 600 licenses.]

Access to each title will expire on the first to occur of (1) all purchased units which would be available over the course of the number of uses have been utilized, or (2) the number of uses has transpired utilizing the following calculation: utilizing August 1 as the start of a new year, (i) If the invoice date falls between January 1 and September 30, the end date of the subscription term shall be calculated as the invoice year plus the number of uses indicated [Example: 100 units of a 6-use product is invoiced on April 15, 2023. The end date based on uses purchased = July 31, 2029]; and (ii) If the invoice date falls between October 1 and December 31, the end date of the subscription term shall be calculated as invoice year plus the number of uses indicated + 1]. [Example: 100 units of a 6-use product is invoiced on November 15, 2023. The end date based on uses purchased = July 31, 2030.]

For complete subscription terms, see bfwpub.com/subscription-terms. Your issuance of a purchase order based on this quote or your payment for the courseware subscription signifies your affirmative understanding and acceptance of these terms.

The Accelerator Option: If chosen at the time of initial purchase, the accelerator option permits the one-time option to upgrade to a new courseware edition at any time within your active courseware subscription term. It is your responsibility to inform your sales representative when you are ready to proceed with the upgrade. The Accelerator Option does not apply to e-books and applies exclusively to digital courseware and not print products.

Miscellaneous Information

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Note for Canadian Users: Please note that invoices are issued in CAD, but if payment is to be made via credit card, it will be processed through our US Bank and an exchange rate fee will be applied.

NOTE: If you plan to place an order and will require a signed data agreement, please send to your rep as soon as possible. Agreement reviews take an average of 1-3 weeks to review.



This price quote is good for 60 days. BFW High School Publishers is committed to delivering the best value for the program you have adopted. Pricing herein may reflect package discounts. Removing or editing components may cancel any package discounting applied to component items. Prices subject to change, including annual increases in November. Shipping fees are estimated; actual shipping fees may vary.

Purchase Orders: Please attach a copy of this price quote to your purchase order and submit your purchase order to:

MPS 16365 James Madison Highway Gordonsville, VA 22942
Email: highschool@mpsvirginia.com / Phone: (540) 672-7744

** Estimated taxes (8.75%) are \$167.98, bringing price quote total to \$2,698.27**

Quote Number	00120688	Prepared By	Rachael Babcock
Created Date	3/4/2025	Phone	+1 6469374824
		Email	rbabcock@bfpwpub.com

Bill To	Placentia Yorba Linda USD 1301 E Orangethorpe Ave Placentia, California 928705302 United States	Ship To	PYLUSD Warehouse (for PHS) 1301 E Orangethorpe Ave Placentia, California 928705302 United States
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Itemized Products

ISBN	EAN	Product	Edition	Author	Sales Price	Quantity	Total Price
1319539084	9781319539085	Psychology (High School Edition)	14	David G. Myers;C. Nathan DeWall;June Gruber	USD 191.98	10.00	USD 1,919.80
1319616127	9781319616120	Achieve for Psychology (High School Edition; Seven-Use Online; Add-On)	14	David G. Myers;C. Nathan DeWall;June Gruber	USD 49.00	10.00	USD 490.00

Itemized Product Total: USD 2,409.80

Free Product: Please include in your PO:

ISBN	EAN	Free Product	Edition	Author	Line Item Description	Net Price	Quantity	Your Price
1319539084	9781319539085	Psychology (High School Edition)	14	David G. Myers;C. Nathan DeWall;June Gruber	Teacher Copy -- no Teacher Edition	USD 191.98	1	\$0.00
1319604323	9781319604325	Test Bank for Psychology (High School)	14	David G. Myers;C. Nathan DeWall;June Gruber		USD 495.98	1	\$0.00

Total Available for Purchase USD 0.00

Shipping Information

Schools are typically tax exempt however if your school is **NOT** tax exempt, please note that your local tax rate will apply to this quote.

Shipping Location Continental US and Puerto Rico

Shipping Fees:	USD 120.49
Special Shipping Fees:	USD 0.00
Total Shipping Fees:	USD 120.49

Grand Totals

Itemized Products + Shipping Fees: USD 2,530.29

This price quote is good for 60 days. BFW High School Publishers is committed to delivering the best value for the program you have adopted. Pricing herein may reflect package discounts. Removing or editing components may cancel any package discounting applied to component items. Prices subject to change, including annual increases in November. Shipping fees are estimated; actual shipping fees may vary.

Purchase Orders: Please attach a copy of this price quote to your purchase order and submit your purchase order to:

MPS 16365 James Madison Highway Gordonsville, VA 22942

Email: highschool@mps virginia.com / Phone: (540) 672-7744

** Estimated taxes (8.75%) are \$722.32, bringing price quote total to \$18,878.37**

Quote Number	00120686	Prepared By	Rachael Babcock
Created Date	3/4/2025	Phone	+1 6469374824
		Email	rbabcock@bfwpub.com

Bill To	Placentia Yorba Linda USD 1301 E Orangethorpe Ave Placentia, California 928705302 United States	Ship To	PYLUSD Warehouse (for VHS) 1301 E Orangethorpe Ave Placentia, California 928705302 United States
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Itemized Products

ISBN	EAN	Product	Edition	Author	Sales Price	Quantity	Total Price
1319539084	9781319539085	Psychology (High School Edition)	14	David G. Myers;C. Nathan DeWall;June Gruber	USD 191.98	43.00	USD 8,255.14
1319616127	9781319616120	Achieve for Psychology (High School Edition; Seven-Use Online; Add-On)	14	David G. Myers;C. Nathan DeWall;June Gruber	USD 49.00	43.00	USD 2,107.00
1319616119	9781319616113	Achieve for Psychology (High School Edition; Seven-Use Online)	14	David G. Myers;C. Nathan DeWall;June Gruber	USD 209.98	33.00	USD 6,929.34

Itemized Product Total: USD 17,291.48

Free Product: Please include in your PO:

ISBN	EAN	Free Product	Edition	Author	Line Item Description	Net Price	Quantity	Your Price
1319539084	9781319539085	Psychology (High School Edition)	14	David G. Myers;C. Nathan DeWall;June Gruber	Teacher Copy -- no Teacher Edition	USD 191.98	1	\$0.00
1319604323	9781319604325	Test Bank for Psychology (High School)	14	David G. Myers;C. Nathan DeWall;June Gruber		USD 495.98	1	\$0.00

Total Available for Purchase USD 0.00

Shipping Information

Schools are typically tax exempt however if your school is **NOT** tax exempt, please note that your local tax rate will apply to this quote.

Shipping Location Continental US and Puerto Rico

Shipping Fees:	USD 864.57
Special Shipping Fees:	USD 0.00
Total Shipping Fees:	USD 864.57

Grand Totals

Itemized Products + Shipping Fees: USD 18,156.05

Instructor Resources

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Print Only Adopters: Instructor resources can be unlocked by visiting www.bfwpub.com/AdopterTRM

Digital Subscription Terms

Digital subscription terms: With respect to each product, the number of licenses allocated to you will be determined by multiplying the quantity purchased by the number of uses (where use = year). [Example: 100 units of a 6-use product = 600 licenses.]

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For complete subscription terms, see bfwpub.com/subscription-terms. Your issuance of a purchase order based on this quote or your payment for the courseware subscription signifies your affirmative understanding and acceptance of these terms.

The Accelerator Option: If chosen at the time of initial purchase, the accelerator option permits the one-time option to upgrade to a new courseware edition at any time within your active courseware subscription term. It is your responsibility to inform your sales representative when you are ready to proceed with the upgrade. The Accelerator Option does not apply to e-books and applies exclusively to digital courseware and not print products.

Miscellaneous Information

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Note for Canadian Users: Please note that invoices are issued in CAD, but if payment is to be made via credit card, it will be processed through our US Bank and an exchange rate fee will be applied.

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bedford, freeman & worth
high school publishers



MPS

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MPS 16365 James Madison Highway Gordonsville, VA 22942

Email: highschool@mps virginia.com / Phone: (540) 672-7744

** Estimated taxes (8.75%) are \$722.32, bringing price quote total to \$11,345.32**

Quote Number 00120685

Created Date 3/4/2025

Prepared By Rachael Babcock

Phone +1 6469374824

Email rbabcock@bfpwpub.com

Bill To Placentia Yorba Linda USD
1301 E Orangethorpe Ave
Placentia, California 928705302
United States

Ship To PYLUSD Warehouse (for YLHS)
1301 E Orangethorpe Ave
Placentia, California 928705302
United States

Itemized Products

ISBN	EAN	Product	Edition	Author	Sales Price	Quantity	Total Price
1319539084	9781319539085	Psychology (High School Edition)	14	David G. Myers;C. Nathan DeWall;June Gruber	USD 191.98	43.00	USD 8,255.14
1319616127	9781319616120	Achieve for Psychology (High School Edition; Seven-Use Online; Add-On)	14	David G. Myers;C. Nathan DeWall;June Gruber	USD 49.00	38.00	USD 1,862.00

Itemized Product Total: USD 10,117.14

Free Product: Please include in your PO:

ISBN	EAN	Free Product	Edition	Author	Line Item Description	Net Price	Quantity	Your Price
1319539084	9781319539085	Psychology (High School Edition)	14	David G. Myers;C. Nathan DeWall;June Gruber	Teacher Copy -- no Teacher Edition	USD 191.98	1	\$0.00
1319604323	9781319604325	Test Bank for Psychology (High School)	14	David G. Myers;C. Nathan DeWall;June Gruber		USD 495.98	1	\$0.00

Total Available for Purchase USD 0.00

Shipping Information

Schools are typically tax exempt however if your school is **NOT** tax exempt, please note that your local tax rate will apply to this quote.

Shipping Location Continental US and Puerto Rico

Shipping Fees: USD 505.86
Special Shipping Fees: USD 0.00
Total Shipping Fees: USD 505.86

Grand Totals

Itemized Products + Shipping Fees: USD 10,623.00

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

ADOPTION OF NEW CURRICULUM/TEXTBOOK FOR HIGH SCHOOL AP U.S. HISTORY

Background

The new AP U.S. History book titled *Give Me Liberty! An American History*, published by Norton, was selected by a team of six teachers. The AP test was revised in 2023, and this curriculum supports the new AP revisions and provides additional chapters to reflect modern history that is not included in the current 20-year-old text. This book will be used at our four comprehensive high schools and Parkview. We have 429 students currently enrolled in this class. The vote was 41 ayes, 0 opposed by the Curriculum Council on January 30, 2025.

On January 31, after posting information to the district website, a 30-day public display of the curriculum was set up at the PYLUSD district office, allowing members of the PYLUSD community to visit and review hardcopy and digital materials during office hours. Those visiting the public review display can submit feedback and/or comments through a digital feedback form. The 30-day public display concluded on March 3, 2025 with no public comment.

Financial Impact

Lottery funds, NTE: \$169,250

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Michael Young, Director, Secondary Education

EHS

W. W. Norton & Company
 Independent and Employee-Owned

Norton High School Price Quote

Price quote prepared for:

Esperanza High School

1830 N. Kellogg Drive, Anaheim, CA 92807

Ship to district warehouse: 1301 East Orangethorpe Ave / Placentia, CA 92870

Prepared on:	2/20/25
Valid until:	12/31/25
Representative:	Anna Collier
Email:	acollier@wwnorton.com
Phone number:	(303) 912-6436

Title & Edition	ISBN	Quantity	Unit Cost	Total
PACKAGE: Give Me Liberty!, 7th AP Edition (hardcover) + 7 years of digital access + The Norton Guide to AP US History (paperback) + Voices of Freedom, 7th Edition, Volume 1 (paperback) + Voices of Freedom, 7th Edition, Volume 2 (paperback)	ISBN forthcoming	43	\$176.00	\$7,568.00
			Print Sub Total	\$7,568.00
			Sales Tax (8.75%)	\$662.20
			S&H*	\$302.72
			Print Total	\$8,532.92

Digital only adoption- Give Me Liberty!, 7th AP Edition

ISBN	Digital License Days	Quantity	Number of Years	Unit Cost	Total
ISBN Forthcoming	360	69	7	\$126.00	\$8,694.00
		Sub Total # of uses:	483	Sub Total	\$8,694.00
				Digital Total	\$8,694.00
				Total # of uses:	784
				ORDER TOTAL**	\$17,226.92

Special notes to the school district: Digital licenses include access to the Ebook of the main textbook, the Ebook of *The Norton Guide to AP US History*, InQuizitive, History Skills Tutorials, and Additional Content (Author Videos, Primary Source Readings)

Special notes to the warehouse: Clever integration requested. No code generation required.

Instructor Resources

Please note that only classroom sets purchased through W. W. Norton & Company will qualify for complimentary teaching materials and access. Print no-charge items **must** be included on purchase order to ensure delivery. Adopters are eligible to access online instructor resources for the titles purchased. Please contact your Norton representative for access once your order is placed.

Rep already sent	Desk Copy	978-1-324-07139-6	no charge
1	AP Course Planning and Pacing Guide	Downloadable	no charge
1	AP Test Bank	Downloadable	no charge
1	Lecture Slides	Downloadable	no charge
1	Art Slides	Downloadable	no charge
1	Resources for your LMS	Downloadable	no charge

Contact Name(s): Michelle Steuber / msteuber@pylud.org

For Ordering Information and Frequently Asked Questions, please visit: WWNorton.com/rd/hsordering

*Shipping and Handling charges are only calculated for print items

If your school has requested that orders be shipped by FedEx, UPS or any other specified carrier, shipping charges will reflect special fees. Please let us know in advance if this is the case so that we may provide a different shipping quote to you. Otherwise, shipping costs are 4%.

**When you place your order, please supply a copy of your tax exempt certificate.

If this is not available, your local and state sales taxes will be added to your final purchase order.

W. W. Norton & Company
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Norton High School Price Quote

Price quote prepared for:

El Dorado High School

1651 N. Valencia Ave., Placentia, CA 92870

Ship to district warehouse: 1301 East Orangethorpe Ave / Placentia, CA 92870

Prepared on:	2/27/25
Valid until:	12/31/25
Representative:	Anna Collier
Email:	acollier@wwnorton.com
Phone number:	(303) 912-6436

Title & Edition	ISBN	Quantity	Unit Cost	Total
PACKAGE: Give Me Liberty!, 7th AP Edition (hardcover) + 7 years of digital access + The Norton Guide to AP US History (paperback) + Voices of Freedom, 7th Edition, Volume 1 (paperback) + Voices of Freedom, 7th Edition, Volume 2 (paperback)	978-1-324-10799-6	43	\$176.00	\$7,568.00
Print Sub Total				\$7,568.00
Sales Tax (8.75%)				\$662.20
S&H*				\$302.72
Print Total				\$8,532.92

Digital only adoption- Give Me Liberty!, 7th AP Edition

ISBN	Digital License Days	Quantity	Number of Years	Unit Cost	Total
978-1-324-10798-9	360	30	7	\$126.00	\$3,780.00
Sub Total # of uses:		210		Sub Total	\$3,780.00
Total # of uses:				511	
Digital Total					\$3,780.00
ORDER TOTAL**					\$12,312.92

Special notes to the school district: Digital licenses include access to the Ebook of the main textbook, the Ebook of *The Norton Guide to AP US History*, InQuizitive, History Skills Tutorials, and Additional Content (Author Videos, Primary Source Readings)

Special notes to the warehouse: Clever integration requested. No code generation required.

Instructor Resources

Please note that only classroom sets purchased through W. W. Norton & Company will qualify for complimentary teaching materials and access. Print no-charge items **must** be included on purchase order to ensure delivery. Adopters are eligible to access online instructor resources for the titles purchased. Please contact your Norton representative for access once your order is placed.

Rep already sent	Desk Copy	978-1-324-07139-6	no charge
1	AP Course Planning and Pacing Guide	Downloadable	no charge
1	AP Test Bank	Downloadable	no charge
1	Lecture Slides	Downloadable	no charge
1	Art Slides	Downloadable	no charge
1	Resources for your LMS	Downloadable	no charge

Contact Name(s): Michelle Steuber / msteuber@pylusd.org

For Ordering Information and Frequently Asked Questions, please visit: WWNorton.com/rd/hsordering

*Shipping and Handling charges are only calculated for print items

If your school has requested that orders be shipped by FedEx, UPS or any other specified carrier, shipping charges will reflect special fees. Please let us know in advance if this is the case so that we may provide a different shipping quote to you. Otherwise, shipping costs are 4%.

**When you place your order, please supply a copy of your tax exempt certificate.

If this is not available, your local and state sales taxes will be added to your final purchase order.

Parkview

W. W. Norton & Company

Independent and Employee-Owned

Norton High School Price Quote

Price quote prepared for:

Parkview School

2189 N. Kraemer Boulevard / Placentia, CA 92870

Ship to district warehouse: 1301 East Orangethorpe Ave / Placentia, CA 92870

Prepared on:	2/27/25
Valid until:	12/31/25
Representative:	Anna Collier
Email:	acollier@wwnorton.com
Phone number:	(303) 912-6436

Title & Edition	ISBN	Quantity	Unit Cost	Total
PACKAGE: Give Me Liberty!, 7th AP Edition (hardcover) + 7 years of digital access + The Norton Guide to AP US History (paperback) + Voices of Freedom, 7th Edition, Volume 1 (paperback) + Voices of Freedom, 7th Edition, Volume 2 (paperback)	978-1-324-10799-6	14	\$176.00	\$2,464.00
			Print Sub Total	\$2,464.00
			Sales Tax (8.75%)	\$215.60
			S&H*	\$98.56
			Print Total	\$2,778.16

Total # of uses:	98
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ORDER TOTAL**	\$2,778.16
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Special notes to the school district: Digital licenses include access to the Ebook of the main textbook, the Ebook of *The Norton Guide to AP US History*, InQuizitive, History Skills Tutorials, and Additional Content (Author Videos, Primary Source Readings)

Special notes to the warehouse: Clever integration requested. No code generation required.

Instructor Resources

Please note that only classroom sets purchased through W. W. Norton & Company will qualify for complimentary teaching materials and access. Print no-charge items **must** be included on purchase order to ensure delivery. Adopters are eligible to access online instructor resources for the titles purchased. Please contact your Norton representative for access once your order is placed.

Rep already sent	Desk Copy	978-1-324-07139-6	no charge
1	AP Course Planning and Pacing Guide	Downloadable	no charge
1	AP Test Bank	Downloadable	no charge
1	Lecture Slides	Downloadable	no charge
1	Art Slides	Downloadable	no charge
1	Resources for your LMS	Downloadable	no charge

Contact Name(s): Michelle Steuber / msteuber@pylusd.org

For Ordering Information and Frequently Asked Questions, please visit: WWNorton.com/rd/hsordering

*Shipping and Handling charges are only calculated for print items

If your school has requested that orders be shipped by FedEx, UPS or any other specified carrier, shipping charges will reflect special fees. Please let us know in advance if this is the case so that we may provide a different shipping quote to you. Otherwise, shipping costs are 4%.

**When you place your order, please supply a copy of your tax exempt certificate.

If this is not available, your local and state sales taxes will be added to your final purchase order.

VHS

W. W. Norton & Company
Independent and Employee-Owned
Norton High School Price Quote

Price quote prepared for:

Valencia High School

500 N. Bradford Ave., Placentia, CA 92870

Ship to district warehouse: 1301 East Orangethorpe Ave / Placentia, CA 92870

Prepared on:	2/27/25
Valid until:	12/31/25
Representative:	Anna Collier
Email:	acollier@wnnorton.com
Phone number:	(303) 912-6436

Title & Edition	ISBN	Quantity	Unit Cost	Total
PACKAGE: Give Me Liberty!, 7th AP Edition (hardcover) + 7 years of digital access + The Norton Guide to AP US History (paperback) + Voices of Freedom, 7th Edition, Volume 1 (paperback) + Voices of Freedom, 7th Edition, Volume 2 (paperback)	978-1-324-10799-6	86	\$176.00	\$15,136.00
			Print Sub Total	\$15,136.00
			Sales Tax (8.75%)	\$1,324.40
			S&H*	\$605.44
			Print Total	\$17,065.84

Digital only adoption- Give Me Liberty!, 7th AP Edition

ISBN	Digital License Days	Quantity	Number of Years	Unit Cost	Total
978-1-324-10798-9	360	104	7	\$126.00	\$13,104.00
		Sub Total # of uses:	728	Sub Total	\$13,104.00
				Digital Total	\$13,104.00
				Total # of uses:	1330
				ORDER TOTAL**	\$30,169.84

Special notes to the school district: Digital licenses include access to the Ebook of the main textbook, the Ebook of *The Norton Guide to AP US History*, InQuizitive, History Skills Tutorials, and Additional Content (Author Videos, Primary Source Readings)

Special notes to the warehouse: Clever integration requested. No code generation required.

Instructor Resources

Please note that only classroom sets purchased through W. W. Norton & Company will qualify for complimentary teaching materials and access. Print no-charge items **must** be included on purchase order to ensure delivery. Adopters are eligible to access online instructor resources for the titles purchased. Please contact your Norton representative for access once your order is placed.

Rep already sent	Desk Copy	978-1-324-07139-6	no charge
2	AP Course Planning and Pacing Guide	Downloadable	no charge
2	AP Test Bank	Downloadable	no charge
2	Lecture Slides	Downloadable	no charge
2	Art Slides	Downloadable	no charge
2	Resources for your LMS	Downloadable	no charge

Contact Name(s): Michelle Steuber / msteuber@pylusd.org

For Ordering Information and Frequently Asked Questions, please visit: WWNorton.com/rd/hsordering

*Shipping and Handling charges are only calculated for print items

If your school has requested that orders be shipped by FedEx, UPS or any other specified carrier, shipping charges will reflect special fees. Please let us know in advance if this is the case so that we may provide a different shipping quote to you. Otherwise, shipping costs are 4%.

**When you place your order, please supply a copy of your tax exempt certificate.

If this is not available, your local and state sales taxes will be added to your final purchase order.

YCHS

W. W. Norton & Company
Independent and Employee-Owned

Norton High School Price Quote

Price quote prepared for:

Yorba Linda High School

19900 Bastanchury Rd. / Yorba Linda, CA 92886

Ship to district warehouse: 1301 East Orangethorpe Ave / Placentia, CA 92870

Prepared on:	2/27/25
Valid until:	12/31/25
Representative:	Anna Collier
Email:	acollier@wwnorton.com
Phone number:	(303) 912-6436

Title & Edition	ISBN	Quantity	Unit Cost	Total
PACKAGE: Give Me Liberty!, 7th AP Edition (hardcover) + 7 years of digital access + The Norton Guide to AP US History (paperback) + Voices of Freedom, 7th Edition, Volume 1 (paperback) + Voices of Freedom, 7th Edition, Volume 2 (paperback)	978-1-324-10799-6	86	\$176.00	\$15,136.00
			Print Sub Total	\$15,136.00
			Sales Tax (8.75%)	\$1,324.40
			S&H*	\$605.44
			Print Total	\$17,065.84

Digital only adoption- Give Me Liberty!, 7th AP Edition

ISBN	Digital License Days	Quantity	Number of Years	Unit Cost	Total
978-1-324-10798-9	360	104	7	\$126.00	\$13,104.00
		Sub Total # of uses:	728	Sub Total	\$13,104.00
				Digital Total	\$13,104.00
				Total # of uses:	1330
				ORDER TOTAL**	\$30,169.84

Special notes to the school district: Digital licenses include access to the Ebook of the main textbook, the Ebook of *The Norton Guide to AP US History*, InQuizitive, History Skills Tutorials, and Additional Content (Author Videos, Primary Source Readings)

Special notes to the warehouse: Clever integration requested. No code generation required.

Instructor Resources

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2	Art Slides	Downloadable	no charge
2	Resources for your LMS	Downloadable	no charge

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**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

ADOPTION OF NEW CURRICULUM FOR HIGH SCHOOL SOCIOLOGY

Background

The new *Sociology: Down-to-Earth Approach*, published by Pearson, was selected by all three high school district sociology teachers. The current textbook is over 25 years old and written for a college audience. This new high school edition reflects current research and offers students opportunities to practice data interpretation. This book will be used at our four comprehensive high schools and Parkview. We have 211 students currently enrolled in this class during the 24-25 school year. The vote was 41-ayes and 0-opposed from the Curriculum Council on January 30, 2025.

On January 31, after posting information to the district website, a 30-day public display of the curriculum was set up at the PYLUSD district office, allowing members of the PYLUSD community to visit and review hardcopy and digital materials during office hours. Those visiting the public review display can submit feedback and/or comments through a digital feedback form. The 30-day public display concluded on March 3rd with no public comment.

Financial Impact

Budgeted Lottery funds, NTE: \$51,264

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Michael Young, Director, Secondary Education

QUOTE



Pearson Education, Inc
221 River St
Hoboken, NJ 07030
E-mail: pearsoncrce@pearson.com

The fees & terms in this document are valid until expiration date.

Expiration Date 8/19/2025

Customer Details:

Placentia Yorba Linda Usd
Michelle Steuber
7149867018
msteuber@pylud.org

Sales Consultant Details:

Staci Minnick
staci.minnick@pearson.com

Product	ISBN	Selling Term/UOM	Quantity	Sales Price	Subtotal	Total Price
Sociology: A Down-to-Earth Approach, 15e, High School Edition (Book with Inclusive Access) -- 6-Year License [K12]	9780135357897	0.00000	217.00	USD 172.00	USD 37,324.00	USD 37,324.00
Sociology: A Down-to-Earth Approach, 15e, High School Edition (Revel Inclusive Access) -- 6-Year License [K12]	9780135357798	0.00000	48.00	USD 130.00	USD 6,240.00	USD 6,240.00

***All prices in this Document in USD**

Subtotal	USD 43,564.00
Grand Total	USD 43,564.00

This Quote and the delivery and usage of the products listed herein are governed by the Terms and Conditions for Pearson Education Programs located at [Terms and Conditions for Business Purchasers of Physical Products \(pearson.com\)](https://www.pearson.com/terms-and-conditions-for-business-purchasers-of-physical-products) which are incorporated herein and become a part hereof. In the event of a conflict, prices listed in this Quote shall govern.

Please note that this quote excludes any applicable sales tax.

This Quote will be considered accepted if received before the Expiration Date noted above.

To accept this quote, please submit a signed and dated copy of this Quote, attention to the above named sales representative, via one of the methods below:

E-mail: pearsoncrce@pearson.com

Remittance Address:
Pearson Education Inc
PO Box 409479
Atlanta, GA
30384-9479

Authorized by: _____

Printed Name: _____

Title: _____

Date: _____

Is a PO required prior to billing? ☐ If yes, please provide PO with signed quote.

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

ADOPTION OF NEW CURRICULUM/TEXTBOOK FOR HIGH SCHOOL IB CHEMISTRY

Background

The *Higher Level Chemistry* book was selected by our only IB Chemistry teacher. The last adoption of this text was in 2016. There have been significant topic deletions and additions to the IB exam. Test additions include energy from fuels, atom economy, the bonding triangle, fuel cells, and green chemistry. This book will be used at Valencia High School for their International Baccalaureate Program. We have 42 students currently enrolled in this class with an expectation of increased enrollment for the 2025-26 school year. The vote was 41 ayes, 0 opposed by the Curriculum Council on January 30, 2025.

On January 31, after posting information to the district website, a 30-day public display of the curriculum was set up at the PYLUSD district office, allowing members of the PYLUSD community to visit and review hardcopy and digital materials during office hours. Those visiting the public review display can submit feedback and/or comments through a digital feedback form. The 30-day public display concluded on March 3, 2025 with no public comment.

Financial Impact

Lottery funds, NTE: \$10,063

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Michael Young, Director, Secondary Education



Quote

QT-000031

IB Source VERSION 2

516 North Ogden Ave
Suite 111
Chicago Illinois 60642
U.S.A
312-224-2536

Bill To

Placentia Yorba Linda Usd
1301 East Orangethorpe Ave.
Placentia, CA 92870
USA

Ship To

Placentia Yorba Linda Usd
1301 East Orangethorpe Ave.
Placentia, CA 92870
United States
Attn:Lisa Gersbacher, Room 204

Quote Date : 21 Jan 2025

Reference# : Chemistry

Sales person : Emelen De Jesus

#	Item & Description	Qty	Rate	Discount	Amount
1	Chemistry for the IB Diploma Programme HL - Print+E-Book 9781292427720	80 pcs	115.00	0.00	9,200.00
2	Chemistry for the IB Diploma Programme HL - Print+E-Book 9781292427720 (Student book for teacher's use)	1 pcs	115.00	100.00%	0.00
Items in Total 81			Sub Total		9,200.00
			California (7.25%)		667.00
			Shipping charge		196.00
			Total		\$10,063.00

Notes

Thank you for your quote request.

Please email us at cs@myibsource.com with any questions or revisions to your quote.

Please add the quote number on your email.

Canadian GST Number BN744344326RT0001

Thanks for your business. Please let us know if you have comments or suggestions on how we can serve you better!

Terms & Conditions

All IB Source sales are final. We do not accept returns unless the products are damaged or defective.

All digital sales are final and non-returnable.

International customers: All International orders are on a pre paid basis. Customs and VAT charges are not included in the price shows and are charged separately by the courier.

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

REPORTING OF PURCHASE ORDER TOTALS

January 26, 2025 through February 22, 2025 for the 2024-25 Fiscal Year

Financial Impact

General Fund (0101)	\$1,314,450.65
Child Development Fund (1212)	\$461,431.97
Cafeteria Fund (1313)	\$73,783.16
Capital Facilities Fund (2525)	\$26,560.47
Capital Facilities Agency Fund (2545)	\$20,763.82
Special Reserve-Cap Outlay Fund (4040)	\$472.00
Insurance Workers Comp. Fund (6768)	\$75.44
Insurance Property Loss Fund (6770)	\$610.50

Administrator

Joan Velasco, Interim Assistant Superintendent, Administrative Services

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 03/11/2025

FROM 01/26/2025

TO 02/22/2025

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
U82B0668	SOUTHWEST SCHOOL & OFFICE SUPP	800.00	800.00	010791170 4301	MATERIALS AND SUPPLIES
U82B0669	SUPPLYMASTER INC	1,250.00	1,250.00	010791170 4301	MATERIALS AND SUPPLIES
U82B0670	WESTONE LABORATORIES INC	800.00	800.00	0165000074 4301	MATERIALS AND SUPPLIES
U82B0671	GLASBY MAINTENANCE SUPPLY	100.00	100.00	010791170 4301	MATERIALS AND SUPPLIES
U82B0672	SMART & FINAL	500.00	500.00	0107910605 4301	MATERIALS AND SUPPLIES
U82B0673	BREA TROPHY & ENGRAVING	500.00	500.00	0190170110 4301	MATERIALS AND SUPPLIES
U82B0674	UKG KRONOS SYSTEMS LLC	404.33	404.33	0107200004 5809	OTHER OPERATING EXPENDITURES
U82B0675	FEDERAL EXPRESS	200.00	200.00	0100040033 4310	POSTAGE
U82B0677	YAMAHA GOLF CARS OF CALIF INC	3,000.00	3,000.00	0100030019 5660	CONTRACTS-REPAIRS MAINT.
U82B0678	VISUAL EDGE IT INC	500.00	500.00	0100030259 4301	MATERIALS AND SUPPLIES
U82B0679	COSTCO WHOLESALE	2,000.00	2,000.00	010791210 4338	FOOD SUPPLIES
U82C0688	INFORMED K12	72,230.00	72,230.00	0100040941 5815	INTERNET RESOURCE
U82C0689	IRONWOOD PLUMBING INC	1,714.50	1,714.50	0181500989 5690	CONTRACTS-OTHER SERVICES
U82C0691	UNIVERSITY OF CALIF SAN DIEGO	5,000.00	5,000.00	0191080005 5810	PROFESSIONAL/CONSULTING SRV.
U82C0692	ORANGE COUNTY DEPT OF ED	687.50	687.50	0190170089 5816	FIELD TRIPS / ADMISSION
U82C0693	TITAN STUDENT UNION	2,471.00	2,471.00	0190170069 5816	FIELD TRIPS / ADMISSION
U82C0694	IRONWOOD PLUMBING INC	2,900.50	2,900.50	0181501995 5690	CONTRACTS-OTHER SERVICES
U82C0695	IRONWOOD PLUMBING INC	2,809.50	2,809.50	0181500213 5690	CONTRACTS-OTHER SERVICES
U82C0696	IRONWOOD PLUMBING INC	2,887.50	2,887.50	0181500213 5690	CONTRACTS-OTHER SERVICES
U82C0697	IRONWOOD PLUMBING INC	2,855.00	2,855.00	0181501500 5690	CONTRACTS-OTHER SERVICES
U82C0698	IRONWOOD PLUMBING INC	3,258.00	3,258.00	0181500925 5690	CONTRACTS-OTHER SERVICES
U82C0699	JM JUSTUS FENCE COMPANY	19,155.00	19,155.00	0126000046 6274	OTHER CONSTRUCTION
U82C0703	MT SAN ANTONIO COLLEGE	522.50	522.50	0190170095 5816	FIELD TRIPS / ADMISSION
U82C0706	HIGH DESERT TRAINING SERVICES	5,000.00	5,000.00	0165000156 5810	PROFESSIONAL/CONSULTING SRV.
U82C0707	GRAY STEP SOFTWARE INC	15,710.63	15,710.63	0100000043 5815	INTERNET RESOURCE
U82C0710	DISCOVERY CUBE ORANGE COUNTY	330.00	330.00	0190170094 5821	ASSEMBLIES
U82C0711	SECO ELECTRIC & LIGHTING	5,582.98	5,582.98	0181501624 5690	CONTRACTS-OTHER SERVICES
U82C0715	SECO ELECTRIC & LIGHTING	54,563.66	54,563.66	0126000045 6274	OTHER CONSTRUCTION
U82C0716	SECO ELECTRIC & LIGHTING	6,023.40	6,023.40	0181502763 5690	CONTRACTS-OTHER SERVICES
U82C0718	CADA CENTRAL	6,000.00	6,000.00	0174350090 5810	PROFESSIONAL/CONSULTING SRV.
U82C0719	VECTOR SOLUTIONS	7,500.00	7,500.00	0165000007 5110	SUB-AGREEMENTS FOR SERVICES
U82C0720	JM JUSTUS FENCE COMPANY	10,500.00	10,500.00	0181502649 5690	CONTRACTS-OTHER SERVICES
U82C0721	IRONWOOD PLUMBING INC	11,469.50	11,469.50	0181501055 5690	CONTRACTS-OTHER SERVICES
U82C0722	IRONWOOD PLUMBING INC	1,956.00	1,956.00	0181500081 5690	CONTRACTS-OTHER SERVICES
U82C0723	IRONWOOD PLUMBING INC	3,162.00	3,162.00	0181500799 5690	CONTRACTS-OTHER SERVICES
U82C0724	UNIVERSAL ASPHALT CO INC	2,430.00	2,430.00	0126000045 6274	OTHER CONSTRUCTION
U82C0725	UNIVERSAL ASPHALT CO INC	1,950.00	1,950.00	0126000046 6274	OTHER CONSTRUCTION

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 03/11/2025

FROM 01/26/2025

TO 02/22/2025

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
U82C0726	TIME & ALARM SYSTEMS	3,175.74	3,175.74	0181501260 5690	CONTRACTS-OTHER SERVICES
U82C0727	CALIF WEEKLY EXPLORER INC	1,702.99	1,702.99	0190170112 5821	ASSEMBLIES
U82C0728	YOUTH CARE OF UTAH INC	150,000.00	150,000.00	0165000070 5150	NON PUBLIC SCHOOL/PRIVATE
U82C0729	TITAN STUDENT UNION	2,932.25	2,932.25	0190170109 5816	FIELD TRIPS / ADMISSION
U82C0730	ORANGE COUNTY DEPT OF ED	701.25	701.25	0190170112 5816	FIELD TRIPS / ADMISSION
U82C0731	ORANGE COUNTY DEPT OF ED	893.75	893.75	0190170089 5816	FIELD TRIPS / ADMISSION
U82C0732	ENRICHMENT PROGRAMS IN COMMUNI	20,484.00	2,484.00	0141270051 4301	MATERIALS AND SUPPLIES
			18,000.00	0141270051 5810	PROFESSIONAL/CONSULTING SRV.
U82C0733	DYNAMIC EDUCATION SERVICES INC	15,600.00	15,600.00	0165000156 5151	NON PUBLIC AGENCIES
U82P2515	AMAZON.COM CORPORATE CREDIT	187.81	187.81	0100030975 4301	MATERIALS AND SUPPLIES
U82P2516	AVID CENTER	1,350.00	1,350.00	0100030255 5240	TRAINING & TRAVEL & CONFERENCE
U82P2517	AMAZON.COM CORPORATE CREDIT	449.89	449.89	0100041562 4308	OFFICE SUPPLIES
U82P2518	AMAZON.COM CORPORATE CREDIT	90.75	90.75	0165000163 4301	MATERIALS AND SUPPLIES
U82P2519	AMAZON.COM CORPORATE CREDIT	303.05	303.05	0165000141 4301	MATERIALS AND SUPPLIES
U82P2520	AMAZON.COM CORPORATE CREDIT	397.67	397.67	0165000163 4301	MATERIALS AND SUPPLIES
U82P2521	AMAZON.COM CORPORATE CREDIT	436.88	13.78	0100041562 4308	OFFICE SUPPLIES
			423.10	0141270049 4301	MATERIALS AND SUPPLIES
U82P2522	AMAZON.COM CORPORATE CREDIT	14.65	14.65	0165000163 4301	MATERIALS AND SUPPLIES
U82P2523	AMAZON.COM CORPORATE CREDIT	373.56	373.56	0165000163 4301	MATERIALS AND SUPPLIES
U82P2524	AMAZON.COM CORPORATE CREDIT	193.07	193.07	0165000141 4301	MATERIALS AND SUPPLIES
U82P2525	AMAZON.COM CORPORATE CREDIT	251.59	251.59	0165000159 4301	MATERIALS AND SUPPLIES
U82P2526	AMAZON.COM CORPORATE CREDIT	53.29	53.29	0100080086 4308	OFFICE SUPPLIES
U82P2527	AMAZON.COM CORPORATE CREDIT	94.52	94.52	0165000156 4301	MATERIALS AND SUPPLIES
U82P2528	AARDVARK CLAY & SUPPLIES INC	2,178.92	2,178.92	0167700029 4301	MATERIALS AND SUPPLIES
U82P2529	PROJECT LEAD THE WAY INC	3,200.00	3,200.00	0163870079 5310	DUES & MEMBERSHIPS
U82P2530	FAIRWAY FORD	325.90	325.90	0100040788 4313	MAINTENANCE
U82P2531	DIVISION OF THE STATE ARCHITEC	6,260.00	6,260.00	0126000102 6220	DSA FEES
U82P2532	AMAZON.COM CORPORATE CREDIT	212.85	212.85	0100030255 4301	MATERIALS AND SUPPLIES
U82P2533	AMAZON.COM CORPORATE CREDIT	43.46	32.60	0190170095 4301	MATERIALS AND SUPPLIES
			10.86	0190170192 4308	OFFICE SUPPLIES
U82P2534	AMAZON.COM CORPORATE CREDIT	52.44	52.44	0190170012 4301	MATERIALS AND SUPPLIES
U82P2535	BUREAU OF EDUCATION & RESEARCH	2,750.00	275.00	0156400388 5240	TRAINING & TRAVEL & CONFERENCE
			2,475.00	0162660041 5240	TRAINING & TRAVEL & CONFERENCE
U82P2536	AMAZON.COM CORPORATE CREDIT	216.30	216.30	0100030120 4343	COMP HRDWARE UNDER \$500
U82P2537	AMAZON.COM CORPORATE CREDIT	26.09	26.09	0100030325 4301	MATERIALS AND SUPPLIES
U82P2538	AMAZON.COM CORPORATE CREDIT	1,672.68	1,672.68	0167620119 4301	MATERIALS AND SUPPLIES
U82P2539	AMAZON.COM CORPORATE CREDIT	1,007.85	1,007.85	0167620119 4301	MATERIALS AND SUPPLIES
U82P2540	AMAZON.COM CORPORATE CREDIT	1,740.58	666.15	0167620119 4301	MATERIALS AND SUPPLIES

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 03/11/2025

FROM 01/26/2025

TO 02/22/2025

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
U82P2540	*** CONTINUED ***				
			1,074.43	0167620119 4410	EQUIP NO DEP \$500-\$4999
U82P2541	AMAZON.COM CORPORATE CREDIT	1,022.80	1,022.80	0167620119 4301	MATERIALS AND SUPPLIES
U82P2542	AMAZON.COM CORPORATE CREDIT	33.47	33.47	0100030253 4301	MATERIALS AND SUPPLIES
U82P2543	AMAZON.COM CORPORATE CREDIT	120.35	120.35	0100030231 4301	MATERIALS AND SUPPLIES
U82P2544	AMAZON.COM CORPORATE CREDIT	152.24	152.24	0100030196 4301	MATERIALS AND SUPPLIES
U82P2545	AMAZON.COM CORPORATE CREDIT	48.93	48.93	0100030007 4308	OFFICE SUPPLIES
U82P2546	AMAZON.COM CORPORATE CREDIT	393.10	393.10	0100030150 4301	MATERIALS AND SUPPLIES
U82P2547	AMAZON.COM CORPORATE CREDIT	55.35	55.35	0100030039 4301	MATERIALS AND SUPPLIES
U82P2548	AMAZON.COM CORPORATE CREDIT	16.18	16.18	0100030034 4301	MATERIALS AND SUPPLIES
U82P2549	ZSPACE INC	2,385.00	2,385.00	0190170069 5815	INTERNET RESOURCE
U82P2550	U.S. BANK	4,216.33	4,216.33	0133950006 5240	TRAINING & TRAVEL & CONFERENCE
U82P2551	APPLE COMPUTER INC	661.78	299.99	0165000156 4342	COMP SOFTWARE UNDER \$500
			361.79	0165000156 4343	COMP HARDWARE UNDER \$500
U82P2552	APPLE COMPUTER INC	661.78	299.99	0165000162 4342	COMP SOFTWARE UNDER \$500
			361.79	0165000162 4343	COMP HARDWARE UNDER \$500
U82P2553	OVERHEAD DOOR SYSTEMS INC	1,345.00	1,345.00	0181502619 5690	CONTRACTS-OTHER SERVICES
U82P2554	TEACHERS PAY TEACHERS	249.71	249.71	0165000156 4301	MATERIALS AND SUPPLIES
U82P2555	AMBASSADOR AUTOMOTIVE INC	220.00	220.00	0107200004 5690	CONTRACTS-OTHER SERVICES
U82P2556	TRANSPORTATION CHARTER SERVICE	5,264.50	5,264.50	0107230005 5816	FIELD TRIPS / ADMISSION
U82P2557	SIEMENS BUILDING TECHNOLOGIES	2,115.00	2,115.00	0181500216 5690	CONTRACTS-OTHER SERVICES
U82P2558	CALIFORNIA ASSOCIATION FOR BEH	206.00	206.00	0100041554 5310	DUES & MEMBERSHIPS
U82P2559	BEHAVIORLIVE LLC	800.00	800.00	0100041554 5240	TRAINING & TRAVEL & CONFERENCE
U82P2560	STUDENT TRANSPORTATION OF AMER	1,888.00	1,888.00	0107230005 5816	FIELD TRIPS / ADMISSION
U82P2561	BEARCOM	1,344.96	1,344.96	0100030636 4308	OFFICE SUPPLIES
U82P2564	CHILD AND FAMILY POLICY INSTIT	595.00	595.00	010791169 5240	TRAINING & TRAVEL & CONFERENCE
U82P2565	INTERNATIONAL HOUSE OF MUSIC I	1,775.91	1,775.91	0167620127 4301	MATERIALS AND SUPPLIES
U82P2566	U.S. BANK	623.95	623.95	0100040582 4343	COMP HARDWARE UNDER \$500
U82P2567	U.S. BANK	63.80	10.81	0100040582 4301	MATERIALS AND SUPPLIES
			52.99	0100040582 4343	COMP HARDWARE UNDER \$500
U82P2568	AMAZON.COM CORPORATE CREDIT	1,197.49	1,197.49	0167620119 4301	MATERIALS AND SUPPLIES
U82P2569	HIGGINSON ARCHITECTS INC	17,600.00	16,800.00	0126000105 6210	ARCHITECT/ENGINEERING FEES
			800.00	0126000105 6211	REIMBURSABLE COST ITEMS
U82P2570	AMAZON.COM CORPORATE CREDIT	40.22	40.22	0100030011 4308	OFFICE SUPPLIES
U82P2571	AMAZON.COM CORPORATE CREDIT	2,038.28	963.85	0167620119 4301	MATERIALS AND SUPPLIES
			1,074.43	0167620119 4410	EQUIP NO DEP \$500-\$4999
U82P2572	AMAZON.COM CORPORATE CREDIT	293.55	293.55	0126000024 4301	MATERIALS AND SUPPLIES
U82P2573	AMAZON.COM CORPORATE CREDIT	137.35	137.35	0100040582 4343	COMP HARDWARE UNDER \$500

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 03/11/2025

FROM 01/26/2025

TO 02/22/2025

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
U82P2574	AMAZON.COM CORPORATE CREDIT	86.99	86.99	0100030227 4301	MATERIALS AND SUPPLIES
U82P2575	AMAZON.COM CORPORATE CREDIT	141.26	141.26	0167620020 4301	MATERIALS AND SUPPLIES
U82P2576	JON S FLAGS & POLES	69.38	69.38	0190170192 4308	OFFICE SUPPLIES
U82P2577	IRVINE PARK RAILROAD	797.00	797.00	0190170089 5816	FIELD TRIPS / ADMISSION
U82P2578	AMAZON.COM CORPORATE CREDIT	373.72	373.72	0167620070 4301	MATERIALS AND SUPPLIES
U82P2579	SOUTH COAST A Q M D	207.46	207.46	0181502335 5809	OTHER OPERATING EXPENDITURES
U82P2580	PYL COUNCIL OF PTA/PTSA	156.00	104.00	0100040033 5240	TRAINING & TRAVEL & CONFERENCE
			52.00	0100041015 5240	TRAINING & TRAVEL & CONFERENCE
U82P2581	SOUTHWEST SCHOOL & OFFICE SUPP	180.09	180.09	0167620119 4301	MATERIALS AND SUPPLIES
U82P2582	CITY ELECTRIC SUPPLY	1,708.42	1,708.42	0181502332 4313	MAINTENANCE
U82P2583	AMAZON.COM CORPORATE CREDIT	377.03	377.03	010791170 4301	MATERIALS AND SUPPLIES
U82P2584	AMAZON.COM CORPORATE CREDIT	38.52	38.52	0100030268 4301	MATERIALS AND SUPPLIES
U82P2585	PRODUCTION ACCESS GROUP LLC	118.73	118.73	0100080086 4301	MATERIALS AND SUPPLIES
U82P2586	FISHER SCIENTIFIC LLC	999.98	999.98	0190170207 4301	MATERIALS AND SUPPLIES
U82P2587	MUSIC & ARTS CENTER	1,368.45	1,368.45	0167620119 4301	MATERIALS AND SUPPLIES
U82P2588	MUSIC & ARTS CENTER	1,063.84	1,063.84	0167620119 4301	MATERIALS AND SUPPLIES
U82P2589	CDW G INC	2,338.13	2,338.13	0100040582 4343	COMP HRDWARE UNDER \$500
U82P2590	MUSIC & ARTS CENTER	2,093.15	2,093.15	0167620119 4301	MATERIALS AND SUPPLIES
U82P2592	MUSIC & ARTS CENTER	1,063.84	1,063.84	0167620119 4301	MATERIALS AND SUPPLIES
U82P2593	ORANGE COUNTY ZOO	120.00	120.00	0190170096 5816	FIELD TRIPS / ADMISSION
U82P2594	IRVINE PARK RAILROAD	336.00	336.00	0190170096 5816	FIELD TRIPS / ADMISSION
U82P2595	SEHI COMPUTER PRODUCTS INC	467.50	467.50	0181502324 5690	CONTRACTS-OTHER SERVICES
U82P2596	LAKESHORE LEARNING	97.83	97.83	0100031025 4301	MATERIALS AND SUPPLIES
U82P2597	MUSIC & ARTS CENTER	854.62	854.62	0167620119 4301	MATERIALS AND SUPPLIES
U82P2598	HIGGINSON ARCHITECTS INC	16,060.00	14,600.00	0167620147 6210	ARCHITECT/ENGINEERING FEES
			1,460.00	0167620147 6211	REIMBURSABLE COST ITEMS
U82P2599	FUTURE DESIGN CONTROLS	509.54	509.54	0100030106 4301	MATERIALS AND SUPPLIES
U82P2600	HITT MARKING DEVICES INC	80.14	80.14	0100030095 4301	MATERIALS AND SUPPLIES
U82P2601	AMAZON.COM CORPORATE CREDIT	457.40	457.40	0126000024 4301	MATERIALS AND SUPPLIES
U82P2602	AMAZON.COM CORPORATE CREDIT	229.37	229.37	0100030583 4301	MATERIALS AND SUPPLIES
U82P2603	AMAZON.COM CORPORATE CREDIT	1,094.59	1,094.59	0100030636 4308	OFFICE SUPPLIES
U82P2604	AMAZON.COM CORPORATE CREDIT	186.84	186.84	0165000156 4301	MATERIALS AND SUPPLIES
U82P2605	U.S. BANK	4,001.75	4,001.75	0100040582 4343	COMP HRDWARE UNDER \$500
U82P2606	AMAZON.COM CORPORATE CREDIT	59.21	59.21	0165000156 4301	MATERIALS AND SUPPLIES
U82P2607	AMAZON.COM CORPORATE CREDIT	284.61	284.61	0165000141 4301	MATERIALS AND SUPPLIES
U82P2608	AMAZON.COM CORPORATE CREDIT	132.16	132.16	0100030291 4301	MATERIALS AND SUPPLIES
U82P2610	APPLE COMPUTER INC	449.96	449.96	0165000162 4342	COMP SOFTWARE UNDER \$500
U82P2611	AMAZON.COM CORPORATE CREDIT	554.08	554.08	0107910766 4301	MATERIALS AND SUPPLIES

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U82P2612	AMAZON.COM CORPORATE CREDIT	297.03	297.03	0133150011 4301	MATERIALS AND SUPPLIES
U82P2613	DEMCO INC	379.77	379.77	0100030271 4210	BOOKS & REFERENCE MATERIALS
U82P2614	AMAZON.COM CORPORATE CREDIT	369.64	369.64	0163870079 4301	MATERIALS AND SUPPLIES
U82P2615	AMAZON.COM CORPORATE CREDIT	205.89	205.89	0165000159 4301	MATERIALS AND SUPPLIES
U82P2616	AMAZON.COM CORPORATE CREDIT	125.06	125.06	0165000074 4301	MATERIALS AND SUPPLIES
U82P2617	AMAZON.COM CORPORATE CREDIT	339.75	339.75	0165000141 4301	MATERIALS AND SUPPLIES
U82P2618	AMAZON.COM CORPORATE CREDIT	632.38	632.38	0107910766 4301	MATERIALS AND SUPPLIES
U82P2619	TIME & ALARM SYSTEMS	2,384.21	2,384.21	0181500023 5690	CONTRACTS-OTHER SERVICES
U82P2620	AMAZON.COM CORPORATE CREDIT	521.57	521.57	0167620119 4301	MATERIALS AND SUPPLIES
U82P2621	SOUTHWEST STRINGS	1,355.52	1,355.52	0167620119 4301	MATERIALS AND SUPPLIES
U82P2622	ORANGE COUNTY DEPT OF ED	299.99	299.99	0130100046 5240	TRAINING & TRAVEL & CONFERENCE
U82P2623	MCFADDEN DALE HARDWARE	2,669.23	2,669.23	0181502342 4313	MAINTENANCE
U82P2624	THEATER EXPERIENCE OF SOUTHERN	936.00	936.00	0190170193 5816	FIELD TRIPS / ADMISSION
U82P2625	HERITAGE MUSEUM OF ORANGE COUN	1,513.00	1,513.00	0190170193 5816	FIELD TRIPS / ADMISSION
U82P2626	WRESTLINGMART.COM LLC	1,456.30	1,456.30	0167620008 4301	MATERIALS AND SUPPLIES
U82P2627	VISUAL EDGE IT INC	120.70	120.70	0100030263 4301	MATERIALS AND SUPPLIES
U82P2628	STEVE WEISS MUSIC INC	71.94	71.94	0167620119 4301	MATERIALS AND SUPPLIES
U82P2629	A C S A FOUNDATION FOR ED ADMI	20,050.00	20,050.00	0162660339 5240	TRAINING & TRAVEL & CONFERENCE
U82P2630	STEVE WEISS MUSIC INC	1,888.89	1,888.89	0167620119 4301	MATERIALS AND SUPPLIES
U82P2631	SMILEMAKERS INC	102.97	102.97	010791170 4301	MATERIALS AND SUPPLIES
U82P2632	APPLE COMPUTER INC	361.79	361.79	0165000156 4343	COMP HRDWARE UNDER \$500
U82P2633	APPLE COMPUTER INC	361.79	361.79	0165000156 4343	COMP HRDWARE UNDER \$500
U82P2634	SOUTHWEST STRINGS	1,341.07	1,341.07	0167620119 4301	MATERIALS AND SUPPLIES
U82P2635	SOUTHWEST STRINGS	1,341.07	1,341.07	0167620119 4301	MATERIALS AND SUPPLIES
U82P2636	AMAZON.COM CORPORATE CREDIT	3,726.61	3,726.61	0100040582 4343	COMP HRDWARE UNDER \$500
U82P2637	AMAZON.COM CORPORATE CREDIT	28.26	28.26	0107911098 4301	MATERIALS AND SUPPLIES
U82P2638	AMAZON.COM CORPORATE CREDIT	77.38	77.38	0100030196 4301	MATERIALS AND SUPPLIES
U82P2639	AMAZON.COM CORPORATE CREDIT	55.15	55.15	0100030122 4301	MATERIALS AND SUPPLIES
U82P2640	AMAZON.COM CORPORATE CREDIT	639.82	639.82	0107910766 4301	MATERIALS AND SUPPLIES
U82P2642	AMAZON.COM CORPORATE CREDIT	441.57	441.57	0107200004 4317	OTHER TRANSPORTATION
U82P2643	AMAZON.COM CORPORATE CREDIT	489.34	489.34	0167620119 4301	MATERIALS AND SUPPLIES
U82P2644	AMAZON.COM CORPORATE CREDIT	2,011.82	2,011.82	0167620119 4301	MATERIALS AND SUPPLIES
U82P2645	ACSA	99.00	99.00	0126000028 5240	TRAINING & TRAVEL & CONFERENCE
U82P2646	AMAZON.COM CORPORATE CREDIT	293.01	103.15	0100030271 4301	MATERIALS AND SUPPLIES
			189.86	0100030271 4343	COMP HRDWARE UNDER \$500
U82P2647	AMAZON.COM CORPORATE CREDIT	186.28	186.28	0100030166 4301	MATERIALS AND SUPPLIES
U82P2648	U.S. BANK	245.00	245.00	0163870079 5240	TRAINING & TRAVEL & CONFERENCE
U82P2649	THE ONLINE ITINERANT	224.00	224.00	0165000074 5310	DUES & MEMBERSHIPS

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U82P2650	SOUTHWEST STRINGS	1,341.07	1,341.07	0167620119 4301	MATERIALS AND SUPPLIES
U82P2651	SOUTHWEST STRINGS	1,377.47	1,377.47	0167620119 4301	MATERIALS AND SUPPLIES
U82P2652	CALIFORNIA COUNTY SUPERINTENDE	5,000.00	5,000.00	0162660052 5240	TRAINING & TRAVEL & CONFERENCE
U82P2653	UKG KRONOS SYSTEMS LLC	464.37	464.37	0107200004 5809	OTHER OPERATING EXPENDITURES
U82P2654	STUDENT TRANSPORTATION OF AMER	2,131.00	2,131.00	0107230005 5816	FIELD TRIPS / ADMISSION
U82P2655	AMAZON.COM CORPORATE CREDIT	150.79	150.79	0100031025 4301	MATERIALS AND SUPPLIES
U82P2656	RADIO SERVICE INC	937.32	937.32	0100030879 4308	OFFICE SUPPLIES
U82P2657	AMAZON.COM CORPORATE CREDIT	922.46	922.46	0167620070 4301	MATERIALS AND SUPPLIES
U82P2658	B & H PHOTO VIDEO	172.75	172.75	0167700027 4301	MATERIALS AND SUPPLIES
U82P2659	AMAZON.COM CORPORATE CREDIT	38.05	38.05	0100030196 4301	MATERIALS AND SUPPLIES
U82P2660	AMAZON.COM CORPORATE CREDIT	61.98	61.98	0100030636 4308	OFFICE SUPPLIES
U82P2661	CITY OF SANTA ANA	757.00	757.00	0190170112 5816	FIELD TRIPS / ADMISSION
U82P2662	PERMA BOUND	757.47	757.47	0107911042 4210	BOOKS & REFERENCE MATERIALS
U82P2663	ORANGE COUNTY ZOO	150.00	150.00	0190170090 5816	FIELD TRIPS / ADMISSION
U82P2664	ORANGE COUNTY FIRE PROTECTION	2,502.06	2,502.06	0181502582 5690	CONTRACTS-OTHER SERVICES
U82P2665	APPLE COMPUTER INC	561.15	420.86	0165000141 4301	MATERIALS AND SUPPLIES
			140.29	0165000163 4301	MATERIALS AND SUPPLIES
U82P2667	ENVIRONMENTAL NATURE CENTER	600.00	600.00	0190170114 5816	FIELD TRIPS / ADMISSION
U82P2668	VOYAGER EXPANDED LEARNING	1,305.07	1,305.07	0165000162 4301	MATERIALS AND SUPPLIES
U82P2669	AMAZON.COM CORPORATE CREDIT	683.23	683.23	0167620047 4301	MATERIALS AND SUPPLIES
U82P2670	U.S. BANK	3,132.00	3,132.00	0100040582 4343	COMP HRDWARE UNDER \$500
U82P2671	AMAZON.COM CORPORATE CREDIT	58.61	58.61	0100030196 4301	MATERIALS AND SUPPLIES
U82P2672	AMAZON.COM CORPORATE CREDIT	317.67	317.67	0165000156 4301	MATERIALS AND SUPPLIES
U82P2673	AMAZON.COM CORPORATE CREDIT	53.15	53.15	0165000159 4301	MATERIALS AND SUPPLIES
U82P2674	AMAZON.COM CORPORATE CREDIT	106.45	106.45	0165000162 4301	MATERIALS AND SUPPLIES
U82P2675	AMAZON.COM CORPORATE CREDIT	568.39	568.39	0100030235 4301	MATERIALS AND SUPPLIES
U82P2676	AMAZON.COM CORPORATE CREDIT	32.60	32.60	0100030196 4301	MATERIALS AND SUPPLIES
U82P2677	AMAZON.COM CORPORATE CREDIT	29.35	29.35	0165000141 4301	MATERIALS AND SUPPLIES
U82P2679	AMAZON.COM CORPORATE CREDIT	67.67	67.67	0165000141 4301	MATERIALS AND SUPPLIES
U82P2680	AMAZON.COM CORPORATE CREDIT	260.22	260.22	0165000163 4343	COMP HRDWARE UNDER \$500
U82P2681	AMAZON.COM CORPORATE CREDIT	214.91	214.91	0165000156 4301	MATERIALS AND SUPPLIES
U82P2682	AMAZON.COM CORPORATE CREDIT	287.11	287.11	0165000141 4301	MATERIALS AND SUPPLIES
U82P2683	AMAZON.COM CORPORATE CREDIT	278.86	278.86	0167620070 4301	MATERIALS AND SUPPLIES
U82P2684	AMAZON.COM CORPORATE CREDIT	69.64	69.64	0190170104 4301	MATERIALS AND SUPPLIES
U82P2685	GEORGE BRYANT CONSTRUCTION INC	5,735.00	5,735.00	0181502131 5809	OTHER OPERATING EXPENDITURES
U82P2686	EL DORADO HIGH SCHOOL ASB	399.76	399.76	0100000076 8699	ALL OTHER LOCAL REVENUE
U82P2687	ACSA	139.00	139.00	0100041562 5240	TRAINING & TRAVEL & CONFERENCE
U82P2688	LINDA VISTA ELEMENTARY SCHOOL	12,422.00	12,422.00	0100080147 5808	USER GROUP PROCEEDS

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U82P2689	SCHOLASTIC INC	556.89	556.89	0190170104 4210	BOOKS & REFERENCE MATERIALS
U82P2691	KNOTT'S BERRY FARM	6,440.00	6,440.00	0190170041 5816	FIELD TRIPS / ADMISSION
U82P2692	ORVAC ELECTRONICS	5,150.45	5,150.45	0181502346 4313	MAINTENANCE
U82P2693	UTIL-LOCATE INC.	765.00	765.00	0107230016 6280	CONSTRUCTION TESTING
U82P2694	COMPLETE CARTRIDGE SUPPLY COMP	411.08	411.08	0100030263 4301	MATERIALS AND SUPPLIES
U82P2695	PACKAGING EXCHANGE INC	763.43	763.43	0100040369 4308	OFFICE SUPPLIES
U82P2696	CAMELOT GOLFLAND	2,619.69	2,619.69	0190170113 5816	FIELD TRIPS / ADMISSION
U82P2697	AMAZON.COM CORPORATE CREDIT	77.16	77.16	0100030636 4308	OFFICE SUPPLIES
U82P2698	AMAZON.COM CORPORATE CREDIT	144.64	144.64	0100030253 4301	MATERIALS AND SUPPLIES
U82P2699	NEWPORT BAY CONSERVANCY	365.00	365.00	0190170089 5816	FIELD TRIPS / ADMISSION
U82P2700	MUSIC THEATRE INTERNATIONAL	785.00	785.00	0100030176 4301	MATERIALS AND SUPPLIES
U82P2701	SENROR WOOLY	199.00	199.00	0100030138 5815	INTERNET RESOURCE
U82P2702	KONICA MINOLTA BUSINESS SOLUTI	1,261.50	1,261.50	0100030196 5660	CONTRACTS-REPAIRS MAINT.
U82P2703	MATTERHACKERS INC	1,723.58	1,723.58	0167700026 4301	MATERIALS AND SUPPLIES
U82P2704	FOREST PLYWOOD SALES	9,928.49	9,928.49	0163870079 4301	MATERIALS AND SUPPLIES
U82P2705	MUSIC THEATRE INTERNATIONAL	815.00	815.00	0167700012 5809	OTHER OPERATING EXPENDITURES
U82P2706	EMBI TEC	91.35	91.35	0100030094 4301	MATERIALS AND SUPPLIES
U82P2707	GUITAR CENTER	149.80	149.80	0167620119 4301	MATERIALS AND SUPPLIES
U82P2708	AMAZON.COM CORPORATE CREDIT	54.29	54.29	0107911098 4301	MATERIALS AND SUPPLIES
U82P2709	GUITAR CENTER	149.80	149.80	0167620119 4301	MATERIALS AND SUPPLIES
U82P2710	H2I GROUP INC	1,900.00	1,900.00	0135500030 5815	INTERNET RESOURCE
U82P2711	AMAZON.COM CORPORATE CREDIT	2,153.19	2,153.19	0167620119 4301	MATERIALS AND SUPPLIES
U82P2712	AMAZON.COM CORPORATE CREDIT	133.64	133.64	0100030196 4301	MATERIALS AND SUPPLIES
U82P2714	PERMA BOUND	675.30	675.30	0107911042 4210	BOOKS & REFERENCE MATERIALS
U82P2715	ORANGE COAST COLLEGE	427.00	427.00	0190170069 5816	FIELD TRIPS / ADMISSION
U82P2716	KUTA SOFTWARE	400.00	400.00	0100030166 5815	INTERNET RESOURCE
U82P2717	AMAZON.COM CORPORATE CREDIT	285.86	285.86	0167620123 4301	MATERIALS AND SUPPLIES
U82P2718	AMAZON.COM CORPORATE CREDIT	69.78	69.78	0190170104 4301	MATERIALS AND SUPPLIES
U82P2719	ORANGE COAST COLLEGE	413.00	413.00	0190170069 5816	FIELD TRIPS / ADMISSION
U82P2720	AMAZON.COM CORPORATE CREDIT	110.48	110.48	0165000163 4301	MATERIALS AND SUPPLIES
U82P2721	AMAZON.COM CORPORATE CREDIT	326.21	326.21	0165000156 4301	MATERIALS AND SUPPLIES
U82P2722	CENTENNIAL FARM FOUNDATION	60.00	60.00	0190170114 5816	FIELD TRIPS / ADMISSION
U82P2723	AMAZON.COM CORPORATE CREDIT	250.94	250.94	0165000141 4301	MATERIALS AND SUPPLIES
U82P2724	AMAZON.COM CORPORATE CREDIT	250.40	73.60	0165000141 4301	MATERIALS AND SUPPLIES
			176.80	0165000141 4343	COMP HRDWARE UNDER \$500
U82P2725	AMAZON.COM CORPORATE CREDIT	337.28	337.28	0165000156 4301	MATERIALS AND SUPPLIES
U82P2726	5-STAR STUDENTS	4,000.00	4,000.00	0100030049 5815	INTERNET RESOURCE
U82P2727	KUTA SOFTWARE	784.00	784.00	0130100024 5815	INTERNET RESOURCE

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U82P2728	KNOWLAND CONSTRUCTION SERVICES	5,800.00	5,800.00	0181501865 5690	CONTRACTS-OTHER SERVICES
U82P2729	ORTCO INC	4,500.00	4,500.00	0126000046 6274	OTHER CONSTRUCTION
U82P2730	ZIERER, HARRISON	1,100.00	1,100.00	0167700012 5810	PROFESSIONAL/CONSULTING SRV.
U82P2731	GUITAR CENTER	207.71	207.71	0167620119 4301	MATERIALS AND SUPPLIES
U82P2732	THE HORN GUYS	437.16	437.16	0167620119 4301	MATERIALS AND SUPPLIES
U82P2733	MUSICIANS FRIEND	786.26	786.26	0167620119 4301	MATERIALS AND SUPPLIES
U82P2734	NICK RAIL MUSIC	479.59	479.59	0167620119 4301	MATERIALS AND SUPPLIES
U82P2735	NICK RAIL MUSIC	799.32	799.32	0167620119 4301	MATERIALS AND SUPPLIES
U82P2736	NICK RAIL MUSIC	639.45	639.45	0167620119 4301	MATERIALS AND SUPPLIES
U82P2737	CDW G INC	454.61	4.00	0165000074 4301	MATERIALS AND SUPPLIES
			420.86	0165000074 4343	COMP HRDWARE UNDER \$500
			29.75	0165000074 5815	INTERNET RESOURCE
U82P2738	THYSSENKRUPP ELEVATOR CORP	8,457.94	1,208.30	0181502140 5670	CONTRACTS-OTHER MAINT.
			3,624.80	0181502581 5670	CONTRACTS-OTHER MAINT.
			2,416.55	0181502630 5670	CONTRACTS-OTHER MAINT.
			1,208.29	0181502631 5670	CONTRACTS-OTHER MAINT.
U82P2739	COMPLETE CARTRIDGE SUPPLY COMP	539.08	539.08	0100030454 4308	OFFICE SUPPLIES
U82P2740	WIRTH GAS EQUIPMENT INC	9,400.00	9,400.00	0181500078 5660	CONTRACTS-REPAIRS MAINT.
U82P2741	TEACHERS PAY TEACHERS	36.95	36.95	0165000156 4301	MATERIALS AND SUPPLIES
U82P2742	REPUBLIC SERVICES INC	1,240.08	1,240.08	0181500216 5640	RENTAL
U82P2743	J W PEPPER OF LOS ANGELES	361.07	361.07	0190170063 4301	MATERIALS AND SUPPLIES
U82P2744	AMERICAN CASUAL	967.88	483.94	0107911098 4301	MATERIALS AND SUPPLIES
			483.94	0190170079 4301	MATERIALS AND SUPPLIES
U82P2745	AQUARIUM OF THE PACIFIC	1,170.00	1,170.00	0130100037 5816	FIELD TRIPS / ADMISSION
U82P2747	AMAZON.COM CORPORATE CREDIT	257.11	257.11	0107910766 4301	MATERIALS AND SUPPLIES
U82P2748	AMAZON.COM CORPORATE CREDIT	320.77	320.77	0107910766 4301	MATERIALS AND SUPPLIES
U82P2750	AMAZON.COM CORPORATE CREDIT	376.82	376.82	0107910766 4301	MATERIALS AND SUPPLIES
U82P2751	AMAZON.COM CORPORATE CREDIT	542.12	542.12	0107910766 4301	MATERIALS AND SUPPLIES
U82P2752	AMAZON.COM CORPORATE CREDIT	360.64	360.64	0126000024 4301	MATERIALS AND SUPPLIES
U82P2753	AMAZON.COM CORPORATE CREDIT	53.81	53.81	0190170095 4301	MATERIALS AND SUPPLIES
U82P2754	AMAZON.COM CORPORATE CREDIT	353.81	353.81	0107910766 4301	MATERIALS AND SUPPLIES
U82P2755	AMAZON.COM CORPORATE CREDIT	890.86	779.04	0167620119 4301	MATERIALS AND SUPPLIES
			111.82	0167620123 4301	MATERIALS AND SUPPLIES
U82P2756	AMAZON.COM CORPORATE CREDIT	104.07	104.07	0100040582 4343	COMP HRDWARE UNDER \$500
U82P2757	AMAZON.COM CORPORATE CREDIT	53.29	53.29	0167620031 4343	COMP HRDWARE UNDER \$500
U82P2758	AMAZON.COM CORPORATE CREDIT	25.90	25.90	0100030271 4301	MATERIALS AND SUPPLIES
U82P2759	AMAZON.COM CORPORATE CREDIT	908.47	908.47	0190170318 4301	MATERIALS AND SUPPLIES
U82P2761	SOUTHWEST SCHOOL & OFFICE SUPP	1,446.92	1,446.92	0167620123 4301	MATERIALS AND SUPPLIES

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U82P2762	AMAZON.COM CORPORATE CREDIT	356.76	356.76	0165000141 4301	MATERIALS AND SUPPLIES
U82P2763	AMAZON.COM CORPORATE CREDIT	118.58	118.58	0100030175 4210	BOOKS & REFERENCE MATERIALS
U82P2766	AMAZON.COM CORPORATE CREDIT	335.75	335.75	0100030235 4301	MATERIALS AND SUPPLIES
U82P2768	SUPPLYMASTER INC	132.29	132.29	0100030253 4301	MATERIALS AND SUPPLIES
U82P2769	STEVE WEISS MUSIC INC	423.09	423.09	0167620119 4301	MATERIALS AND SUPPLIES
U82P2770	J W PEPPER OF LOS ANGELES	210.30	210.30	0167620119 4301	MATERIALS AND SUPPLIES
U82P2771	AMAZON.COM CORPORATE CREDIT	49.76	49.76	0181502324 4313	MAINTENANCE
U82P2772	CHILD AND FAMILY POLICY INSTIT	595.00	595.00	0100041562 5240	TRAINING & TRAVEL & CONFERENCE
U82P2775	AMAZON.COM CORPORATE CREDIT	184.85	184.85	0100030255 4301	MATERIALS AND SUPPLIES
U82P2776	AMAZON.COM CORPORATE CREDIT	454.01	454.01	0130100010 4301	MATERIALS AND SUPPLIES
U82P2777	AMAZON.COM CORPORATE CREDIT	526.08	526.08	0163000124 4301	MATERIALS AND SUPPLIES
U82P2778	AMAZON.COM CORPORATE CREDIT	50.00	50.00	0126000024 4301	MATERIALS AND SUPPLIES
U82P2779	AMAZON.COM CORPORATE CREDIT	56.03	56.03	0100030176 4301	MATERIALS AND SUPPLIES
U82P2780	AMAZON.COM CORPORATE CREDIT	1,626.97	1,626.97	0163870079 4301	MATERIALS AND SUPPLIES
U82P2781	THEATER EXPERIENCE OF SOUTHERN	630.00	630.00	0167700012 5816	FIELD TRIPS / ADMISSION
U82P2782	U.S. BANK	3,435.79	3,435.79	0100040582 4343	COMP HRDWARE UNDER \$500
U82P2783	AMAZON.COM CORPORATE CREDIT	211.76	211.76	0107910593 4301	MATERIALS AND SUPPLIES
U82P2784	AMAZON.COM CORPORATE CREDIT	319.04	319.04	0190170114 4301	MATERIALS AND SUPPLIES
U82P2785	AMAZON.COM CORPORATE CREDIT	151.33	151.33	0167620119 4301	MATERIALS AND SUPPLIES
U82P2786	AMAZON.COM CORPORATE CREDIT	146.65	146.65	0167620119 4301	MATERIALS AND SUPPLIES
U82P2787	AMAZON.COM CORPORATE CREDIT	146.65	146.65	0167620119 4301	MATERIALS AND SUPPLIES
U82P2788	AMAZON.COM CORPORATE CREDIT	909.88	909.88	0190170239 4308	OFFICE SUPPLIES
U82P2789	AMAZON.COM CORPORATE CREDIT	5,256.33	5,256.33	0100040582 4343	COMP HRDWARE UNDER \$500
U82P2792	IRVINE PARK RAILROAD	1,318.00	1,318.00	0190170112 5816	FIELD TRIPS / ADMISSION
U82P2794	AMAZON.COM CORPORATE CREDIT	86.65	86.65	0167620119 4301	MATERIALS AND SUPPLIES
U82P2795	AMAZON.COM CORPORATE CREDIT	128.07	128.07	0167620119 4301	MATERIALS AND SUPPLIES
U82P2796	AMAZON.COM CORPORATE CREDIT	206.57	206.57	0100030082 4301	MATERIALS AND SUPPLIES
U82P2798	AMAZON.COM CORPORATE CREDIT	198.79	198.79	0100030074 4301	MATERIALS AND SUPPLIES
U82P2799	AMAZON.COM CORPORATE CREDIT	115.54	115.54	0190170090 4301	MATERIALS AND SUPPLIES
U82P2800	AMAZON.COM CORPORATE CREDIT	334.65	10.76	0100030889 4308	OFFICE SUPPLIES
			323.89	0190170112 4301	MATERIALS AND SUPPLIES
U82P2801	EPS OPERATIONS LLC	1,771.44	1,771.44	0190170096 4210	BOOKS & REFERENCE MATERIALS
U82P2802	SCHOOL SERVICES OF CALIF	155.00	155.00	0126000028 5240	TRAINING & TRAVEL & CONFERENCE
U82P2803	FAIRWAY FORD	2,347.58	2,347.58	0100040788 5660	CONTRACTS-REPAIRS MAINT.
U82P2804	COMPLETE CARTRIDGE SUPPLY COMP	126.15	126.15	0100030129 4301	MATERIALS AND SUPPLIES
U82P2805	U.S. BANK	243.40	243.40	0100040066 5815	INTERNET RESOURCE
U82P2806	JAMEY CLARK INC	2,575.00	2,575.00	0181501002 5690	CONTRACTS-OTHER SERVICES
U82P2807	LAKESHORE LEARNING	49,133.26	36,849.94	0126000024 4301	MATERIALS AND SUPPLIES

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U82P2808	AMAZON.COM CORPORATE CREDIT	130.40	130.40	0190170097 4301	MATERIALS AND SUPPLIES
U82P2809	AMAZON.COM CORPORATE CREDIT	834.79	567.26	0167620030 4343	COMP HRDWARE UNDER \$500
			267.53	0167620031 4343	COMP HRDWARE UNDER \$500
U82P2810	AMAZON.COM CORPORATE CREDIT	45.66	45.66	0100030636 4308	OFFICE SUPPLIES
U82P2811	AMAZON.COM CORPORATE CREDIT	555.04	555.04	0167620020 4301	MATERIALS AND SUPPLIES
U82P2812	BEST BUY FOR BUSINESS	191.81	191.81	0190170114 4301	MATERIALS AND SUPPLIES
U82P2813	TRANSPORTATION CHARTER SERVICE	1,240.00	1,240.00	0107230005 5816	FIELD TRIPS / ADMISSION
U82P2814	STEVE WEISS MUSIC INC	3,018.58	3,018.58	0167620130 4301	MATERIALS AND SUPPLIES
U82P2815	SUPPLYMASTER INC	1,632.33	1,632.33	0165000063 4301	MATERIALS AND SUPPLIES
U82P2816	AMAZON.COM CORPORATE CREDIT	17.62	17.62	0100080086 4301	MATERIALS AND SUPPLIES
U82P2817	AMAZON.COM CORPORATE CREDIT	486.72	486.72	0100030109 4301	MATERIALS AND SUPPLIES
U82P2818	NOREGON SYSTEMS LLC	2,680.12	235.74	0107230005 4317	OTHER TRANSPORTATION
			2,444.38	0107230005 5815	INTERNET RESOURCE
U82P2819	AMAZON.COM CORPORATE CREDIT	40.93	40.93	0100030303 4301	MATERIALS AND SUPPLIES
U82P2820	AMAZON.COM CORPORATE CREDIT	164.73	164.73	0100030105 4301	MATERIALS AND SUPPLIES
U82P2821	AMAZON.COM CORPORATE CREDIT	89.06	89.06	0165000156 4301	MATERIALS AND SUPPLIES
U82P2822	STANBURY UNIFORMS INC	43,521.76	43,521.76	0167620149 4341	BAND UNIFORMS
U82P2823	AMAZON.COM CORPORATE CREDIT	234.11	234.11	0167700031 4301	MATERIALS AND SUPPLIES
U82P2824	AMAZON.COM CORPORATE CREDIT	147.67	147.67	0107910932 4301	MATERIALS AND SUPPLIES
U82P2825	AVID CENTER	1,350.00	1,350.00	0107911049 5240	TRAINING & TRAVEL & CONFERENCE
U82P2826	HOME DEPOT	1,079.97	1,079.97	0167620112 4301	MATERIALS AND SUPPLIES
U82P2827	AVID CENTER	675.00	675.00	0107911006 5240	TRAINING & TRAVEL & CONFERENCE
U82P2828	RETURN TO WORK PARTNERS INC	984.92	984.92	0156400385 4308	OFFICE SUPPLIES
U82P2829	CHILD AND FAMILY POLICY INSTIT	595.00	595.00	0100041562 5240	TRAINING & TRAVEL & CONFERENCE
U82P2830	HITT MARKING DEVICES INC	34.46	34.46	0100030019 4301	MATERIALS AND SUPPLIES
U82P2831	HITT MARKING DEVICES INC	67.23	67.23	0100030095 4301	MATERIALS AND SUPPLIES
U82P2832	FUN AND FUNCTION LLC	115.35	115.35	0165000156 4301	MATERIALS AND SUPPLIES
U82P2833	WESTERN PSYCHOLOGICAL SERVICES	85.00	85.00	0191080005 4305	STUDENT TESTING
U82P2834	SHAR PRODUCTS	999.91	999.91	0167620132 4301	MATERIALS AND SUPPLIES
U82P2835	TEACHERS PAY TEACHERS	68.00	68.00	0165000156 4301	MATERIALS AND SUPPLIES
U82P2836	GUITAR CENTER	440.44	440.44	0167620119 4301	MATERIALS AND SUPPLIES
U82P2837	SOUTHPAW ENTERPRISES INC	484.86	484.86	0165000156 4301	MATERIALS AND SUPPLIES
U82P2838	AMAZON.COM CORPORATE CREDIT	251.65	251.65	0100080086 4301	MATERIALS AND SUPPLIES
U82P2839	AMAZON.COM CORPORATE CREDIT	97.82	97.82	0107910056 4301	MATERIALS AND SUPPLIES
U82P2840	PERMA BOUND	353.42	353.42	0190170090 4210	BOOKS & REFERENCE MATERIALS
U82P2841	AMAZON.COM CORPORATE CREDIT	119.67	119.67	0107200004 4317	OTHER TRANSPORTATION
U82P2842	FISHER SCIENTIFIC LLC	65.25	65.25	0100030082 4301	MATERIALS AND SUPPLIES
U82P2843	SCHOOL SERVICES OF CALIF	275.00	275.00	0126000028 5240	TRAINING & TRAVEL & CONFERENCE

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U82P2844	ULINE INC	1,408.40	1,408.40	0167620119 4301	MATERIALS AND SUPPLIES
U82P2845	AMAZON.COM CORPORATE CREDIT	737.33	737.33	0190170114 4301	MATERIALS AND SUPPLIES
U82P2846	AMAZON.COM CORPORATE CREDIT	48.93	48.93	0167620119 4301	MATERIALS AND SUPPLIES
U82P2847	MISSION SAN JUAN CAPISTRANO	1,407.00	1,407.00	0190170095 5816	FIELD TRIPS / ADMISSION
U82P2848	AMAZON.COM CORPORATE CREDIT	569.66	569.66	0130100024 4210	BOOKS & REFERENCE MATERIALS
U82P2850	AMAZON.COM CORPORATE CREDIT	451.64	451.64	0167620119 4301	MATERIALS AND SUPPLIES
U82P2851	AMAZON.COM CORPORATE CREDIT	181.15	181.15	0167620123 4301	MATERIALS AND SUPPLIES
U82P2852	AMAZON.COM CORPORATE CREDIT	474.15	474.15	0130100046 4301	MATERIALS AND SUPPLIES
U82P2853	KELLY SPICERS INC.	1,789.63	1,789.63	0163870079 4301	MATERIALS AND SUPPLIES
U82P2854	AMAZON.COM CORPORATE CREDIT	428.27	428.27	0165000163 4301	MATERIALS AND SUPPLIES
U82P2855	AMAZON.COM CORPORATE CREDIT	1,785.99	1,785.99	0167620119 4301	MATERIALS AND SUPPLIES
U82P2856	AMAZON.COM CORPORATE CREDIT	156.17	156.17	0165000156 4301	MATERIALS AND SUPPLIES
U82P2857	MCLOGAN SUPPLY CO INC	835.12	835.12	0163870079 4301	MATERIALS AND SUPPLIES
U82P2858	AMAZON.COM CORPORATE CREDIT	287.66	287.66	0165000163 4301	MATERIALS AND SUPPLIES
U82P2859	AMAZON.COM CORPORATE CREDIT	32.59	32.59	0100030271 4301	MATERIALS AND SUPPLIES
U82P2860	AMAZON.COM CORPORATE CREDIT	267.03	267.03	0126000024 4301	MATERIALS AND SUPPLIES
U82P2861	MODEL 1 COMMECIAL VEHICLES INC	450.00	450.00	0107200005 5660	CONTRACTS-REPAIRS MAINT.
U82P2862	AMAZON.COM CORPORATE CREDIT	1,097.24	1,097.24	0190170037 4301	MATERIALS AND SUPPLIES
U82P2864	COUNTRY CITY TOWING INC.	337.50	337.50	0107200004 5809	OTHER OPERATING EXPENDITURES
U82P2865	SANTA CLARA MARRIOTT HOTEL	4,424.49	1,896.21	0100030019 5816	FIELD TRIPS / ADMISSION
			2,528.28	0100030043 5816	FIELD TRIPS / ADMISSION
U82P2866	FAIRWAY FORD	430.18	430.18	0100040788 5660	CONTRACTS-REPAIRS MAINT.
U82P2867	FISHER SCIENTIFIC LLC	799.25	799.25	0100030082 4301	MATERIALS AND SUPPLIES
U82P2868	U.S. BANK	3,481.28	3,481.28	0126000024 4343	COMP HRDWARE UNDER \$500
U82P2869	SCHOOLHOUSE CONNECTION	1,190.00	1,190.00	0100041562 5240	TRAINING & TRAVEL & CONFERENCE
U82P2870	PROTECH PRODUCTS INC	586.92	586.92	0167620013 4301	MATERIALS AND SUPPLIES
U82P2871	AMAZON.COM CORPORATE CREDIT	598.80	598.80	0100030052 4301	MATERIALS AND SUPPLIES
U82P2872	AMAZON.COM CORPORATE CREDIT	288.16	288.16	0165000141 4301	MATERIALS AND SUPPLIES
U82P2873	AMAZON.COM CORPORATE CREDIT	126.56	126.56	0165000141 4301	MATERIALS AND SUPPLIES
U82P2874	AMAZON.COM CORPORATE CREDIT	653.76	653.76	0126000024 4343	COMP HRDWARE UNDER \$500
U82P2875	AMAZON.COM CORPORATE CREDIT	296.65	296.65	0167620119 4301	MATERIALS AND SUPPLIES
U82P2876	AMAZON.COM CORPORATE CREDIT	139.07	139.07	0100030615 4301	MATERIALS AND SUPPLIES
U82P2877	AMAZON.COM CORPORATE CREDIT	421.17	421.17	0165000163 4301	MATERIALS AND SUPPLIES
U82P2878	SOUTHWEST SCHOOL & OFFICE SUPP	800.97	800.97	0167620119 4301	MATERIALS AND SUPPLIES
U82P2879	AMAZON.COM CORPORATE CREDIT	236.26	236.26	0107910766 4301	MATERIALS AND SUPPLIES
U82P2880	GUITAR CENTER	250.13	250.13	0167620119 4301	MATERIALS AND SUPPLIES
U82P2881	AMAZON.COM CORPORATE CREDIT	966.07	966.07	0100030082 4301	MATERIALS AND SUPPLIES
U82P2882	TEACH DEMOCRACY	2,185.00	2,185.00	0100040549 5310	DUES & MEMBERSHIPS

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U82P2883	AMAZON.COM CORPORATE CREDIT	37.98	37.98	0100030521 4309	CUSTODIAL
U82P2884	SOUTHWEST SCHOOL & OFFICE SUPP	1,967.23	1,967.23	0100030879 4308	OFFICE SUPPLIES
U82P2886	LAKESHORE LEARNING	650.33	650.33	0141270052 4301	MATERIALS AND SUPPLIES
U82P2887	SCHOOL HEALTH CORP	1,122.08	1,122.08	0126000028 4301	MATERIALS AND SUPPLIES
U82P2888	DISCOVERY CUBE ORANGE COUNTY	536.00	536.00	0190170089 5816	FIELD TRIPS / ADMISSION
U82P2889	AMAZON.COM CORPORATE CREDIT	506.15	506.15	0126000024 4301	MATERIALS AND SUPPLIES
U82P2890	BUREAU OF EDUCATION & RESEARCH	320.81	320.81	0107911089 5240	TRAINING & TRAVEL & CONFERENCE
U82P2892	INTL BACCALAUREATE NORTH AMER	4,350.00	4,350.00	0167620107 5310	DUES & MEMBERSHIPS
U82P2893	INTL BACCALAUREATE NORTH AMER	4,000.00	4,000.00	0167620107 5310	DUES & MEMBERSHIPS
U82P2894	CALIFORNIA ASSOCIATION FOR BIL	965.00	965.00	0130100037 5240	TRAINING & TRAVEL & CONFERENCE
U82P2895	AMAZON.COM CORPORATE CREDIT	347.99	347.99	0100040061 4308	OFFICE SUPPLIES
U82P2896	CENTER FOR CIVIC EDUCATION	74.34	74.34	0100041599 4301	MATERIALS AND SUPPLIES
U82P2897	AMAZON.COM CORPORATE CREDIT	208.01	208.01	0100040062 4308	OFFICE SUPPLIES
U82P2898	MUSIC & ARTS CENTER	102.09	102.09	0100040062 4311	WAREHOUSE REPLAC DAMAGED GOODS
U82P2899	U.S. BANK	218.32	54.40	0126000024 4301	MATERIALS AND SUPPLIES
			163.92	0126000024 4343	COMP HRDWARE UNDER \$500
U82P2900	OXFORD UNIV PRESS INC	104.98	104.98	0100050001 4301	MATERIALS AND SUPPLIES
U82P2902	AMAZON.COM CORPORATE CREDIT	136.46	28.26	0100030082 4301	MATERIALS AND SUPPLIES
			108.20	0100030880 4308	OFFICE SUPPLIES
U82P2903	WRESTLINGMART.COM LLC	1,214.52	1,214.52	0167620104 4301	MATERIALS AND SUPPLIES
U82P2904	TPRS BOOKS	470.00	470.00	0130100010 4210	BOOKS & REFERENCE MATERIALS
U82P2905	CALIFORNIA ACADEMIC DECATHALON	10.00	10.00	0100030019 5816	FIELD TRIPS / ADMISSION
U82V0278	B & H PHOTO VIDEO	7,982.59	411.38	0167700027 4301	MATERIALS AND SUPPLIES
			7,571.21	0167700027 4410	EQUIP NO DEP \$500-\$4999
U82V0282	HOME DEPOT	900.45	900.45	0100030636 4410	EQUIP NO DEP \$500-\$4999
U82V0284	INTERNATIONAL HOUSE OF MUSIC I	4,588.17	1,278.91	0167700027 4301	MATERIALS AND SUPPLIES
			3,309.26	0167700027 4410	EQUIP NO DEP \$500-\$4999
U82V0285	VALENCIA INSTRUMENTAL PARENTS	1,000.00	1,000.00	0167620129 4410	EQUIP NO DEP \$500-\$4999
U82V0288	INTERNATIONAL HOUSE OF MUSIC I	8,100.79	249.04	0167620127 4301	MATERIALS AND SUPPLIES
			7,851.75	0167620127 4410	EQUIP NO DEP \$500-\$4999
U82V0290	APPLE COMPUTER INC	1,526.41	1,526.41	0163870079 4411	COMP HARDWRE NO DEP \$500-\$4999
U82V0291	B & H PHOTO VIDEO	8,479.81	4,163.52	0163870079 4301	MATERIALS AND SUPPLIES
			4,316.29	0163870079 4410	EQUIP NO DEP \$500-\$4999
U82V0292	COACH CLIFF'S GAGA BALL PITS L	3,261.70	3,261.70	0190170085 4301	MATERIALS AND SUPPLIES
U82V0293	SINGER MUSIC	1,859.35	1,304.74	0167620012 4301	MATERIALS AND SUPPLIES
			554.61	0167620012 4410	EQUIP NO DEP \$500-\$4999
U82V0294	SOUTHWEST SCHOOL & OFFICE SUPP	618.99	618.99	0167620119 4410	EQUIP NO DEP \$500-\$4999
U82V0296	STEVE WEISS MUSIC INC	923.45	119.79	0167620119 4301	MATERIALS AND SUPPLIES

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U82V0296	*** CONTINUED ***				
			803.66	0167620119 4410	EQUIP NO DEP \$500-\$4999
U82V0297	STEVE WEISS MUSIC INC	923.45	119.79	0167620119 4301	MATERIALS AND SUPPLIES
			803.66	0167620119 4410	EQUIP NO DEP \$500-\$4999
U82V0298	STEVE WEISS MUSIC INC	923.45	119.79	0167620119 4301	MATERIALS AND SUPPLIES
			803.66	0167620119 4410	EQUIP NO DEP \$500-\$4999
U82V0299	AMAZON.COM CORPORATE CREDIT	1,326.92	412.87	0167700017 4301	MATERIALS AND SUPPLIES
			914.05	0167700017 4410	EQUIP NO DEP \$500-\$4999
U82V0300	AMAZON.COM CORPORATE CREDIT	4,314.65	2,139.66	0167700027 4301	MATERIALS AND SUPPLIES
			2,174.99	0167700027 4410	EQUIP NO DEP \$500-\$4999
U82V0301	STEVE WEISS MUSIC INC	1,052.86	249.20	0167620119 4301	MATERIALS AND SUPPLIES
			803.66	0167620119 4410	EQUIP NO DEP \$500-\$4999
U82V0303	GEARY PACIFIC SUPPLY	12,974.98	12,974.98	0181500737 4410	EQUIP NO DEP \$500-\$4999
U82V0304	YELLOWPOP	712.50	712.50	0167700027 4410	EQUIP NO DEP \$500-\$4999
U82V0305	SINGER MUSIC	4,730.55	4,730.55	0167620119 4410	EQUIP NO DEP \$500-\$4999
U82V0306	SINGER MUSIC	4,839.30	4,839.30	0167620119 4410	EQUIP NO DEP \$500-\$4999
U82V0307	SINGER MUSIC	2,827.45	2,827.45	0167620119 4410	EQUIP NO DEP \$500-\$4999
U82V0308	SINGER MUSIC	4,023.69	4,023.69	0167620119 4410	EQUIP NO DEP \$500-\$4999
U82V0309	SINGER MUSIC	4,023.69	4,023.69	0167620119 4410	EQUIP NO DEP \$500-\$4999
U82V0311	NORCO TRAILERS	20,027.81	20,027.81	0167620130 6490	EQUIPMENT DEP \$5000 & OVER
U82V0312	B & H PHOTO VIDEO	5,691.45	1,920.00	0163870079 4301	MATERIALS AND SUPPLIES
			3,771.45	0163870079 4410	EQUIP NO DEP \$500-\$4999
U82V0313	SIERRA SCHOOL EQUIPMENT CO	43,005.19	30,000.00	0167620148 6270	MAIN BUIDLING CONTRACTOR
U82V0314	KONICA MINOLTA BUSINESS SOLUTI	11,375.25	11,375.25	0190170069 6490	EQUIPMENT DEP \$5000 & OVER
U82V0315	AMAZON.COM CORPORATE CREDIT	2,295.99	86.96	0163870079 4301	MATERIALS AND SUPPLIES
			2,209.03	0163870079 4410	EQUIP NO DEP \$500-\$4999
U82V0318	AMAZON.COM CORPORATE CREDIT	1,639.75	1,010.09	0167700025 4301	MATERIALS AND SUPPLIES
			629.66	0167700025 4410	EQUIP NO DEP \$500-\$4999
U82V0319	AMAZON.COM CORPORATE CREDIT	934.81	65.91	0100030636 4308	OFFICE SUPPLIES
			868.90	0100030636 4410	EQUIP NO DEP \$500-\$4999
U82V0320	APPLE COMPUTER INC	1,090.41	4.00	0167620119 4301	MATERIALS AND SUPPLIES
			1,086.41	0167620119 4411	COMP HARDWRE NO DEP \$500-\$4999
U82V0322	SOUTHWEST SCHOOL & OFFICE SUPP	843.51	843.51	0100030879 4308	OFFICE SUPPLIES
U82V0323	AMAZON.COM CORPORATE CREDIT	521.99	521.99	0167620114 4410	EQUIP NO DEP \$500-\$4999
U82V0324	B & H PHOTO VIDEO	700.32	52.16	0167620119 4301	MATERIALS AND SUPPLIES
			648.16	0167620119 4410	EQUIP NO DEP \$500-\$4999
U82V0325	IMPERIAL BAND INSTRUMENTS	26,388.19	20,293.84	0167620133 4410	EQUIP NO DEP \$500-\$4999
			6,094.35	0167620133 6490	EQUIPMENT DEP \$5000 & OVER

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 03/11/2025

FROM 01/26/2025

TO 02/22/2025

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
U82V0328	INTERNATIONAL HOUSE OF MUSIC I	2,880.52	826.23	0167620132 4301	MATERIALS AND SUPPLIES
			2,054.29	0167620132 4410	EQUIP NO DEP \$500-\$4999
U82V0329	SINGER MUSIC	5,328.68	5,328.68	0167620119 4410	EQUIP NO DEP \$500-\$4999
U82V0330	OCVIOLIN SHOP	43,761.00	43,761.00	0167620131 4410	EQUIP NO DEP \$500-\$4999
U82V0331	ALL FOUR STRINGS MUSIC SHOP	3,744.21	725.21	0167620029 4410	EQUIP NO DEP \$500-\$4999
			595.90	0167620131 4301	MATERIALS AND SUPPLIES
			2,423.10	0167620131 4410	EQUIP NO DEP \$500-\$4999
U82V0332	UI DIGITAL INC	4,622.96	278.40	0163870079 4301	MATERIALS AND SUPPLIES
			4,344.56	0163870079 4410	EQUIP NO DEP \$500-\$4999
U82V0333	IMPERIAL BAND INSTRUMENTS	51,377.85	51,377.85	0167620131 6490	EQUIPMENT DEP \$5000 & OVER
U82V0334	XTL US INC	5,305.90	5,305.90	0163870079 4410	EQUIP NO DEP \$500-\$4999
U82V0335	SINGER MUSIC	5,001.36	5,001.36	0167620119 4410	EQUIP NO DEP \$500-\$4999
U82V0336	SHAR PRODUCTS	14,096.44	14,096.44	0167620132 4410	EQUIP NO DEP \$500-\$4999
U82V0337	SINGER MUSIC	9,949.43	9,949.43	0167620119 4410	EQUIP NO DEP \$500-\$4999
U82V0338	AMAZON.COM CORPORATE CREDIT	6,525.62	1,290.67	0190170266 4301	MATERIALS AND SUPPLIES
			5,234.95	0190170266 4410	EQUIP NO DEP \$500-\$4999
U82V0339	AMAZON.COM CORPORATE CREDIT	1,094.91	558.91	0167620119 4301	MATERIALS AND SUPPLIES
			536.00	0167620119 4410	EQUIP NO DEP \$500-\$4999
U82V0340	AMAZON.COM CORPORATE CREDIT	1,125.20	589.20	0167620119 4301	MATERIALS AND SUPPLIES
			536.00	0167620119 4410	EQUIP NO DEP \$500-\$4999
U82V0341	AMAZON.COM CORPORATE CREDIT	1,378.36	842.36	0167620119 4301	MATERIALS AND SUPPLIES
			536.00	0167620119 4410	EQUIP NO DEP \$500-\$4999
U82V0342	AMAZON.COM CORPORATE CREDIT	1,405.54	869.54	0167620119 4301	MATERIALS AND SUPPLIES
			536.00	0167620119 4410	EQUIP NO DEP \$500-\$4999
U82V0343	AMAZON.COM CORPORATE CREDIT	1,212.19	676.19	0167620119 4301	MATERIALS AND SUPPLIES
			536.00	0167620119 4410	EQUIP NO DEP \$500-\$4999
U82V0344	ATHLETICSOUND	5,044.91	5,044.91	0167620013 4410	EQUIP NO DEP \$500-\$4999
U82V0345	SINGER MUSIC	7,123.05	7,123.05	0167620119 4410	EQUIP NO DEP \$500-\$4999
U82V0346	SINGER MUSIC	4,784.96	4,784.96	0167620119 4410	EQUIP NO DEP \$500-\$4999
U82V0348	MIRACLE RECREATION EQUIP CO	5,985.39	5,985.39	0181501002 4410	EQUIP NO DEP \$500-\$4999
U82V0349	CDW G INC	28,212.93	28,212.93	0126000024 4411	COMP HARDWRE NO DEP \$500-\$4999
U82V0351	SUPPLYMASTER INC	2,494.88	2,494.88	0181502324 4411	COMP HARDWRE NO DEP \$500-\$4999
Fund 01 Total:		1,339,739.16	1,314,450.65		

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 03/11/2025

FROM 01/26/2025

TO 02/22/2025

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
U82C0700	JM JUSTUS FENCE COMPANY	52,490.00	52,490.00	1290610063 6274	OTHER CONSTRUCTION
U82C0701	JM JUSTUS FENCE COMPANY	6,280.00	6,280.00	1290610062 6279	CONSTRUCTION/CHANGE ORDER
U82C0702	JM JUSTUS FENCE COMPANY	14,940.00	14,940.00	1290610062 6279	CONSTRUCTION/CHANGE ORDER
U82C0704	AMERGIS HEALTHCARE STAFFING IN	20,000.00	20,000.00	1290620002 5810	PROFESSIONAL/CONSULTING SRV.
U82C0705	AMERGIS HEALTHCARE STAFFING IN	20,000.00	20,000.00	1250250010 5810	PROFESSIONAL/CONSULTING SRV.
U82C0713	SECO ELECTRIC & LIGHTING	46,950.98	46,950.98	1290610062 6279	CONSTRUCTION/CHANGE ORDER
U82C0714	SECO ELECTRIC & LIGHTING	47,693.02	47,693.02	1290610063 6274	OTHER CONSTRUCTION
U82C0717	AMERGIS HEALTHCARE STAFFING IN	35,000.00	35,000.00	1261050003 5810	PROFESSIONAL/CONSULTING SRV.
U82P2609	AMAZON.COM CORPORATE CREDIT	174.79	174.79	1290620015 4301	MATERIALS AND SUPPLIES
U82P2690	SUPPLYMASTER INC	2,836.29	945.43	1290620011 4343	COMP HRDWARE UNDER \$500
			945.43	1290620013 4343	COMP HRDWARE UNDER \$500
			945.43	1290620015 4343	COMP HRDWARE UNDER \$500
U82P2760	AMAZON.COM CORPORATE CREDIT	221.01	221.01	1290620009 4301	MATERIALS AND SUPPLIES
U82P2774	AMAZON.COM CORPORATE CREDIT	187.79	187.79	1290620016 4301	MATERIALS AND SUPPLIES
U82P2790	SUPPLYMASTER INC	236.36	236.36	1290620016 4343	COMP HRDWARE UNDER \$500
U82P2807	LAKESHORE LEARNING	49,133.26	12,283.32	1261050039 4301	MATERIALS AND SUPPLIES
U82P2849	AMAZON.COM CORPORATE CREDIT	120.68	120.68	1290620015 4301	MATERIALS AND SUPPLIES
U82P2885	KAPITAL DISTRIBUTION	4,631.72	4,631.72	1261050039 4301	MATERIALS AND SUPPLIES
U82V0277	AMAZON.COM CORPORATE CREDIT	11,355.41	65.25	1290620007 4343	COMP HRDWARE UNDER \$500
			65.24	1290620009 4343	COMP HRDWARE UNDER \$500
			43.49	1290620011 4301	MATERIALS AND SUPPLIES
			3,024.32	1290620011 4343	COMP HRDWARE UNDER \$500
			666.57	1290620011 4410	EQUIP NO DEP \$500-\$4999
			43.49	1290620013 4301	MATERIALS AND SUPPLIES
			3,024.33	1290620013 4343	COMP HRDWARE UNDER \$500
			666.58	1290620013 4410	EQUIP NO DEP \$500-\$4999
			3,024.33	1290620015 4343	COMP HRDWARE UNDER \$500
			666.57	1290620015 4410	EQUIP NO DEP \$500-\$4999
			65.24	1290620016 4343	COMP HRDWARE UNDER \$500
U82V0279	CULVER-NEWLIN	10,170.26	10,170.26	1290620015 4410	EQUIP NO DEP \$500-\$4999
U82V0280	DEFOE FURNITURE 4 KIDS	23,728.91	17,855.43	1250250013 4410	EQUIP NO DEP \$500-\$4999
			5,873.48	1250250013 6490	EQUIPMENT DEP \$5000 & OVER
U2V0281	DEFOE FURNITURE 4 KIDS	23,017.37	23,017.37	1250250015 4410	EQUIP NO DEP \$500-\$4999
U2V0287	CULVER-NEWLIN	1,695.04	1,695.04	1250250010 4410	EQUIP NO DEP \$500-\$4999
U2V0289	CULVER-NEWLIN	3,390.09	3,390.09	1250250010 4410	EQUIP NO DEP \$500-\$4999
U2V0302	HOME DEPOT	900.45	900.45	1290620015 4410	EQUIP NO DEP \$500-\$4999
U2V0310	CULVER-NEWLIN	10,170.26	10,170.26	1290620009 4410	EQUIP NO DEP \$500-\$4999
U2V0321	DEFOE FURNITURE 4 KIDS	88,396.68	1,121.26	1250250012 4301	MATERIALS AND SUPPLIES

PLACENTIA USD
PURCHASE ORDER DETAIL REPORT BY FUND
BOARD OF TRUSTEES MEETING 03/11/2025

FROM 01/26/2025 TO 02/22/2025

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
			70,968.36	1250250012 4410	EQUIP NO DEP \$500-\$4999
			16,307.06	1250250012 6490	EQUIPMENT DEP \$5000 & OVER
U82V0347	AMAZON.COM CORPORATE CREDIT	9,857.94	3,285.98	1290620011 4411	COMP HARDWRE NO DEP \$500-\$4999
			3,285.98	1290620013 4411	COMP HARDWRE NO DEP \$500-\$4999
			3,285.98	1290620015 4411	COMP HARDWRE NO DEP \$500-\$4999
U82V0350	LAKESHORE LEARNING	14,703.60	8,796.30	1290620011 4301	MATERIALS AND SUPPLIES
			5,907.30	1290620011 4410	EQUIP NO DEP \$500-\$4999
	Fund 12 Total:	498,281.91	461,431.97		

PLACENTIA USD
PURCHASE ORDER DETAIL REPORT BY FUND
BOARD OF TRUSTEES MEETING 03/11/2025

FROM 01/26/2025 TO 02/22/2025

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
U82B0676	FREEZING POINT LLC	14,208.50	14,208.50	1353100015 4710	FOOD
U82N0068	ULINE INC	1,418.08	1,418.08	1353100015 4344	KITCHEN EQUIP UNDER \$500
U82N0069	AMAZON.COM CORPORATE CREDIT	331.96	160.69	1353100015 4308	OFFICE SUPPLIES
			171.27	1353100015 4344	KITCHEN EQUIP UNDER \$500
U82N0070	GRAINGER	223.88	223.88	1353100015 4344	KITCHEN EQUIP UNDER \$500
U82N0071	ARROW RESTAURANT EQUIPMENT	5,080.80	5,080.80	1353100015 6430	FOOD SERV. EQUIPMENT
U82N0072	AMAZON.COM CORPORATE CREDIT	47.39	47.39	1353100015 4344	KITCHEN EQUIP UNDER \$500
U82V0286	ACTION SALES	46,908.69	46,908.69	1353100085 6590	EQUIPMENT REPL DEP \$5000 & OVR
U82V0317	VERIZON WIRELESS	452.61	452.61	1353100015 4411	COMP HARDWRE NO DEP \$500-\$4999
U82V0326	ARROW RESTAURANT EQUIPMENT	5,111.25	5,111.25	1353100015 6430	FOOD SERV. EQUIPMENT
	Fund 13 Total:	73,783.16	73,783.16		

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 03/11/2025

FROM 01/26/2025

TO 02/22/2025

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
U82C0708	SECO ELECTRIC & LIGHTING	9,929.69	9,929.69	2592650008 6274	OTHER CONSTRUCTION
U82C0709	SECO ELECTRIC & LIGHTING	12,189.33	12,189.33	2592650008 6274	OTHER CONSTRUCTION
U82P2591	SOUTHERN CALIFORNIA NEWS GROUP	3,499.45	3,499.45	2592610040 5806	ADVERTISEMENT EXPENSE
U82P2793	GEOTEK INC	942.00	942.00	2592650004 6280	CONSTRUCTION TESTING
Fund 25 Total:		26,560.47	26,560.47		

PLACENTIA USD
PURCHASE ORDER DETAIL REPORT BY FUND
BOARD OF TRUSTEES MEETING 03/11/2025

FROM 01/26/2025 TO 02/22/2025

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
U82P2563	FIELDMAN ROLAPP & ASSOCIATES	472.00	472.00	4090100002 5810	PROFESSIONAL/CONSULTING SRV.
	Fund 40 Total:	472.00	472.00		

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 03/11/2025

FROM 01/26/2025

TO 02/22/2025

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
U82P2562	KNOWLAND CONSTRUCTION SERVICES	1,800.00	1,800.00	4592610064 6290	INSPECTIONS
U82P2746	DIVISION OF THE STATE ARCHITEC	1,425.00	1,425.00	4592610061 6220	DSA FEES
U82P2749	ESIGN SERVICES INC	4,533.63	4,533.63	4592610064 6274	OTHER CONSTRUCTION
U82V0313	SIERRA SCHOOL EQUIPMENT CO	43,005.19	13,005.19	4592610065 6270	MAIN BUIDLING CONTRACTOR
Fund 45 Total:		50,763.82	20,763.82		

PLACENTIA USD
PURCHASE ORDER DETAIL REPORT BY FUND
BOARD OF TRUSTEES MEETING 03/11/2025

FROM 01/26/2025 TO 02/22/2025

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
U82P2678	AMAZON.COM CORPORATE CREDIT	75.44	75.44	6800040002 4308	OFFICE SUPPLIES
	Fund 68 Total:	75.44	75.44		

TO 02/22/2025

PLACENTIA USD
PURCHASE ORDER DETAIL REPORT BY FUND
BOARD OF TRUSTEES MEETING 03/11/2025

FROM 01/26/2025 TO 02/22/2025

<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>TOTAL</u>	<u>ACCOUNT</u> <u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>OBJECT DESCRIPTION</u>
Total Account Amount:			1,898,148.01		

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

REPORT OF WARRANT TOTALS ISSUED

Background

Expenditures (January 26, 2025 through February 22, 2025)	\$ 14,434,942.46
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Payroll Registers	<u>\$21,892,986.41</u>
Total	<u>\$36,327,928.87</u>

Administrator

Joan Velasco, Interim Assistant Superintendent, Administrative Services

Placentia-Yorba Linda Unified School District
March 11, 2025

Check Numbers: 271304 - 272297

Approve Expenditures January 26, 2025 through February 22, 2025

General	Fund 0101	\$ 6,356,703.23
Special Education Pass Through	Fund 1010	\$ 563,337.47
Child Development	Fund 1212	\$ 703,205.71
Cafeteria	Fund 1313	\$ 616,458.66
Deferred Maintenance	Fund 1414	\$ 29,150.35
Capital Facilities Fund/2525	Fund 2525	\$ 32,035.89
Capital Facilities/2545	Fund 2545	\$ 326,273.66
School Facilities Fund Prop 47/3539	Fund 3539	\$ 0.00
Special Reserve	Fund 4040	\$ 1,444,869.14
Insurance - Workers Comp	Fund 6768	\$ 417,148.45
Insurance - Health & Welfare	Fund 6769	\$ 3,920,203.94
Insurance - Property Loss	Fund 6770	\$ 25,555.96

Total Expenditures: \$14,434,942.46

Payroll Registers:

Certificated	7A	\$15,742,241.85
Classified	7B	\$ 6,150,744.56

Total Payroll Registers: \$21.892,986.41

PLACENTIA USD
Consolidated Check Register w. Account
from 1/26/2025 to 2/22/2025

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00271304	E8200142	AGUILAR, GINA M	01/27/25		MW	0101-0003-0-4301-1110-1000-120	264.54
82 00271304	E8200142	AGUILAR, GINA M	01/27/25		MW	0101-0003-0-4310-1110-1000-120	29.20
82 00271305	V8214366	AMERGIS HEALTHCARE STAFFING IN	01/27/25		MW	0101-6500-0-5151-5770-1180-650	10,653.22
82 00271306	V8203559	AT & T	01/27/25		MW	0101-0001-0-5910-1110-8200-990	9,957.20
82 00271307	V8200148	ATLAS RADIATOR INC	01/27/25		MW	0101-0004-0-4313-1110-8200-865	1,346.88
82 00271308	V8213396	BJOREM SPEECH PUBLICATIONS	01/27/25		MW	0101-3310-0-4301-5770-1190-650	137.63
82 00271309	V8200225	C M SCHOOL SUPPLY	01/27/25		MW	0101-2600-0-4301-1110-1000-670	169.60
82 00271310	V8200267	CERTIFIED TRANS SERVICES INC	01/27/25		MW	0101-0723-0-5816-1110-3600-865	3,509.04
82 00271311	V8212180	CINTAS CORPORATION	01/27/25		MW	0101-0004-0-5640-0000-7540-832	70.00
82 00271312	V8200332	COSTCO WHOLESALE	01/27/25		MW	0101-0003-0-4338-0000-2700-100	129.26
82 00271312	V8200332	COSTCO WHOLESALE	01/27/25		MW	0101-0791-0-4301-1110-1000-100	390.96
82 00271312	V8200332	COSTCO WHOLESALE	01/27/25		MW	0101-5630-0-4301-1110-1000-706	507.92
82 00271313	V8213119	COUNTRY CITY TOWING INC.	01/27/25		MW	0101-0720-0-5660-5001-3600-865	400.00
82 00271314	V8211534	CRAFTSMAN WOOD FIRED PIZZA	01/27/25		MW	0101-0003-0-4338-0000-2700-100	99.50
82 00271315	V8209840	CSM CONSULTING INC	01/27/25		MW	0101-0004-0-5810-1110-1000-810	5,500.00
82 00271316	V8200493	GLASBY MAINTENANCE SUPPLY	01/27/25		MW	0101-0003-0-4309-1110-8200-100	95.46
82 00271316	V8200493	GLASBY MAINTENANCE SUPPLY	01/27/25		MW	0101-0003-0-4309-1110-8200-220	2,540.73
82 00271316	V8200493	GLASBY MAINTENANCE SUPPLY	01/27/25		MW	0101-0003-0-4309-1110-8200-310	594.17
82 00271316	V8200493	GLASBY MAINTENANCE SUPPLY	01/27/25		MW	0101-0003-0-4309-1110-8200-330	2,833.19
82 00271316	V8200493	GLASBY MAINTENANCE SUPPLY	01/27/25		MW	0101-0003-0-4309-1110-8200-340	200.33
82 00271316	V8200493	GLASBY MAINTENANCE SUPPLY	01/27/25		MW	0101-0003-0-4309-1110-8200-420	2,601.95
82 00271316	V8200493	GLASBY MAINTENANCE SUPPLY	01/27/25		MW	0101-0003-0-4309-1110-8200-440	101.57
82 00271316	V8200493	GLASBY MAINTENANCE SUPPLY	01/27/25		MW	0101-0003-0-4309-1110-8200-460	2,394.96
82 00271316	V8200493	GLASBY MAINTENANCE SUPPLY	01/27/25		MW	0101-0003-0-4309-1110-8200-490	100.64
82 00271316	V8200493	GLASBY MAINTENANCE SUPPLY	01/27/25		MW	0101-0004-0-4313-0000-8210-840	146.26
82 00271316	V8200493	GLASBY MAINTENANCE SUPPLY	01/27/25		MW	0101-3310-0-4301-5750-1130-650	15.33
82 00271317	V8200498	GOPHER SPORT	01/27/25		MW	0101-6762-0-4301-1110-1000-220	257.75
82 00271319	V8200542	HIRSCH PIPE & SUPPLY CO	01/27/25		MW	0101-8150-0-4313-0000-8110-850	11,418.44
82 00271320	V8200547	HOME DEPOT	01/27/25		MW	0101-0003-0-4309-1110-8200-110	172.36
82 00271320	V8200547	HOME DEPOT	01/27/25		MW	0101-0004-0-4343-1110-1000-810	214.86
82 00271320	V8200547	HOME DEPOT	01/27/25		MW	0101-8150-0-4313-0000-8110-850	3,126.36
00271321	V8202138	I & B FLOORING	01/27/25		MW	0101-8150-0-5690-0000-8110-490	16,712.02
00271322	V8213069	INTERQUEST GROUP INC	01/27/25		MW	0101-0004-0-5690-1110-1000-705	650.00
00271323	V8213672	IRONWOOD PLUMBING INC	01/27/25		MW	0101-2600-0-6274-0000-8500-310	10,614.15
00271323	V8213672	IRONWOOD PLUMBING INC	01/27/25		MW	0101-8150-0-5670-0000-8110-850	1,400.00
00271324	V8205640	KNOWLAND CONSTRUCTION SERVICES	01/27/25		MW	0101-2600-0-6290-0000-8500-310	3,570.00
00271324	V8205640	KNOWLAND CONSTRUCTION SERVICES	01/27/25		MW	0101-2600-0-6299-0000-8500-430	3,150.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/26/2025 to 2/22/2025

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00271325	V8213874	LAWSON PRODUCTS INC	01/27/25		MW	0101-0720-0-4315-5001-3600-865	291.00
82 00271326	V8210248	LIFTGATE SERVICE	01/27/25		MW	0101-0004-0-5690-1110-8200-865	17,377.08
82 00271327	V8200679	MCFADDEN DALE HARDWARE	01/27/25		MW	0101-0723-0-4315-1110-3600-865	249.55
82 00271327	V8200679	MCFADDEN DALE HARDWARE	01/27/25		MW	0101-8150-0-4313-0000-8110-850	436.59
82 00271328	V8206836	NEW DIMENSION GEN CONSTRUCTION	01/27/25		MW	0101-2600-0-6270-0000-8500-430	44,377.06
82 00271329	V8208830	NINYO & MOORE GEOTECHNICAL ENV	01/27/25		MW	0101-2600-0-6280-0000-8500-310	6,722.50
82 00271329	V8208830	NINYO & MOORE GEOTECHNICAL ENV	01/27/25		MW	0101-2600-0-6280-0000-8500-430	4,040.25
82 00271330	V8213850	OLIVE CREST ACADEMY	01/27/25		MW	0101-6500-0-5150-5750-1180-650	4,095.33
82 00271330	V8213850	OLIVE CREST ACADEMY	01/27/25		MW	0101-6500-0-5851-5001-3600-650	1,040.85
82 00271331	V8210095	ORANGE COUNTY FIRE PROTECTION	01/27/25		MW	0101-8150-0-5670-0000-8110-850	400.00
82 00271332	V8214444	ORANGE COUNTY PUBLIC SAFETY	01/27/25		MW	0101-2600-0-6250-0000-8500-430	720.00
82 00271333	V8200804	PENNER PARTITIONS INC	01/27/25		MW	0101-8150-0-4313-0000-8110-850	323.25
82 00271334	V8200932	SECO ELECTRIC & LIGHTING	01/27/25		MW	0101-8150-0-4313-0000-8110-850	479.89
82 00271334	V8200932	SECO ELECTRIC & LIGHTING	01/27/25		MW	0101-8150-0-5690-0000-8110-850	1,223.14
82 00271335	V8210712	SO CAL GRAD	01/27/25		MW	0101-0003-0-4301-1110-1000-100	28.28
82 00271335	V8210712	SO CAL GRAD	01/27/25		MW	0101-0003-0-4301-1110-1000-110	3,556.34
82 00271336	V8206200	SOLUTION TREE INC	01/27/25		MW	0101-6266-0-5810-1110-1000-600	5,200.00
82 00271337	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/27/25		MW	0101-0003-0-4301-1110-1000-230	82.95
82 00271337	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/27/25		MW	0101-0003-0-4301-1110-1000-450	258.54
82 00271337	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/27/25		MW	0101-0003-0-4308-0000-2700-120	103.81
82 00271338	V8206263	SUPER SIGNMART	01/27/25		MW	0101-0004-0-4308-0000-7550-831	66.68
82 00271339	V8201006	SUPPLYMASTER INC	01/27/25		MW	0101-0003-0-4308-0000-2700-170	139.29
82 00271340	V8208943	SWEETWATER SOUND INC	01/27/25		MW	0101-6762-0-4301-1110-1000-621	2,783.98
82 00271340	V8208943	SWEETWATER SOUND INC	01/27/25		MW	0101-6762-0-4410-1110-1000-621	18,584.26
82 00271340	V8208943	SWEETWATER SOUND INC	01/27/25		MW	0101-6762-0-6490-1110-1000-621	9,352.50
82 00271341	V8201030	TIME & ALARM SYSTEMS	01/27/25		MW	0101-8150-0-5660-0000-8110-850	1,585.37
82 00271341	V8201030	TIME & ALARM SYSTEMS	01/27/25		MW	0101-8150-0-5670-0000-8110-220	2,191.22
82 00271341	V8201030	TIME & ALARM SYSTEMS	01/27/25		MW	0101-8150-0-5670-0000-8110-100	9,147.50
82 00271341	V8201030	TIME & ALARM SYSTEMS	01/27/25		MW	0101-8150-0-5670-0000-8110-430	2,403.20
82 00271342	V8214042	VISUAL EDGE IT INC	01/27/25		MW	0101-0003-0-5660-1110-1000-110	922.22
82 00271342	V8214042	VISUAL EDGE IT INC	01/27/25		MW	0101-0003-0-5660-1110-1000-400	153.24
00271342	V8214042	VISUAL EDGE IT INC	01/27/25		MW	0101-0004-0-5660-0000-7400-730	86.33
00271342	V8214042	VISUAL EDGE IT INC	01/27/25		MW	0101-0004-0-5660-0000-7550-831	383.31
00271342	V8214042	VISUAL EDGE IT INC	01/27/25		MW	0101-0004-0-7438-1110-9100-831	407.51
00271342	V8214042	VISUAL EDGE IT INC	01/27/25		MW	0101-0791-0-5660-1110-1000-625	6.65
00271342	V8214042	VISUAL EDGE IT INC	01/27/25		MW	0101-6500-0-5660-5001-2100-650	27.86
00271343	V8214516	WESTLAKE HARDWARE INC	01/27/25		MW	0101-8150-0-4313-0000-8110-850	914.29

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82 00271357	E8203471	ALFARO, ALESSANDRA	01/28/25		MW	0101-0004-0-5220-1110-1000-706	152.76
82 00271358	E8203291	BELTRAN, BERLIO	01/28/25		MW	0101-0001-0-5220-1110-1000-620	148.94
82 00271359	E8204418	BOTELLO, MICHELLE	01/28/25		MW	0101-0003-0-5240-1110-1000-130	11.06
82 00271360	V8213647	BREA URGENT CARE INC.	01/28/25		MW	0101-0004-0-5810-0000-3600-865	265.00
82 00271361	E8200462	BROWNING, ANGEL D	01/28/25		MW	0101-6500-0-5220-5770-1190-650	80.20
82 00271362	E8204421	BUECHLER, NICOLE	01/28/25		MW	0101-0001-0-5220-1110-1000-180	20.10
82 00271363	E8204405	CARDIEL, AMANDA	01/28/25		MW	0101-6500-0-5220-5750-1130-650	32.16
82 00271364	E8200020	CASABA, ROBERT A	01/28/25		MW	0101-6010-0-5220-1110-2100-670	28.68
82 00271365	E8204086	CAVISH, BRENNEN	01/28/25		MW	0101-0004-0-5220-1110-1000-810	40.88
82 00271366	E8204306	CHRISTY, SAMUEL	01/28/25		MW	0101-0003-0-5220-1110-1000-200	53.90
82 00271367	V8200375	DIVISION OF THE STATE ARCHITEC	01/28/25		MW	0101-2600-0-6220-0000-8500-510	1,526.75
82 00271368	V8210752	EMERALD COVE OUTDOOR SCIENCE I	01/28/25		MW	0101-9015-0-5816-1110-1000-350	25,426.75
82 00271369	E8203595	MASONE, JULIE	01/28/25		MW	0101-9017-0-4301-1110-1000-220	527.87
82 00271370	V8201462	MISSION SAN JUAN CAPISTRANO	01/28/25		MW	0101-9017-0-5816-1110-1000-320	1,217.00
82 00271370	V8201462	MISSION SAN JUAN CAPISTRANO	01/28/25		MW	0101-9017-0-5816-1110-1000-480	1,575.00
82 00271371	V8207832	MONJARAS & WISMEYER GROUP INC	01/28/25		MW	0101-0003-0-4301-1110-1000-250	265.22
82 00271372	V8207666	PEST OPTIONS INC	01/28/25		MW	0101-0004-0-5670-0000-8210-840	11,804.27
82 00271374	V8212960	PEST SCIENCE LLC	01/28/25		MW	0101-8150-0-5670-0000-8110-850	4,557.13
82 00271375	V8209384	PINNACLE DRYER CORP	01/28/25		MW	0101-8150-0-4313-0000-8110-250	312.00
82 00271376	V8214576	QUADIENT FINANCE USA INC	01/28/25		MW	0101-0004-0-4310-0000-7540-832	792.65
82 00271377	V8206361	RADIO SERVICE INC	01/28/25		MW	0101-8150-0-4313-0000-8110-850	870.00
82 00271378	V8211214	RAINMASTER IRRIGATION SYSTEMS	01/28/25		MW	0101-0004-0-5670-0000-8220-845	1,602.20
82 00271379	V8214052	REECE PLUMBING	01/28/25		MW	0101-8150-0-4313-0000-8110-850	606.66
82 00271380	V8200869	REFRIGERATION SUPPLIES DIST	01/28/25		MW	0101-8150-0-4313-0000-8110-850	1,563.40
82 00271381	V8203641	RIDDELL ALL AMERICAN	01/28/25		MW	0101-0004-0-4301-1110-1000-636	10,723.02
82 00271382	V8211658	SMART & FINAL	01/28/25		MW	0101-0003-0-4301-1110-1000-240	139.63
82 00271383	V8200954	SO CALIF EDISON CO	01/28/25		MW	0101-0001-0-5540-1110-8200-990	3,248.63
82 00271384	V8200955	SO CALIF GAS CO	01/28/25		MW	0101-0001-0-5530-1110-8200-990	9,485.88
82 00271385	V8211143	SOLANT HEALTH	01/28/25		MW	0101-6500-0-5151-5770-1190-650	2,600.00
82 00271386	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/28/25		MW	0101-0003-0-4301-1110-1000-230	133.05
82 00271386	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/28/25		MW	0101-0003-0-4301-1110-1000-340	160.51
00271386	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/28/25		MW	0101-0003-0-4301-1110-1000-480	2.13
00271386	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/28/25		MW	0101-0004-0-4308-1110-2100-635	520.43
00271387	V8201006	SUPPLYMASTER INC	01/28/25		MW	0101-0003-0-4308-0000-2700-130	137.54
00271388	V8214247	TAO ROSSINI A PROFESSIONAL COR	01/28/25		MW	0101-0001-0-5807-0000-7200-990	11,945.00
00271389	V8201595	UNITED PARCEL SERVICE	01/28/25		MW	0101-0004-0-4308-0000-7300-815	36.00
00271390	V8214042	VISUAL EDGE IT INC	01/28/25		MW	0101-0003-0-5660-1110-1000-310	125.14

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82 00271390	V8214042	VISUAL EDGE IT INC	01/28/25		MW	0101-0003-0-5660-1110-1000-430	1.40
82 00271390	V8214042	VISUAL EDGE IT INC	01/28/25		MW	0101-0003-0-5660-1110-1000-450	268.09
82 00271391	V8212359	WITH HOPE THE AMBER CRAIG	01/28/25		MW	0101-7435-0-5810-1110-1000-706	1,800.00
82 00271392	V8201132	YORBA LINDA WATER DISTRICT	01/28/25		MW	0101-0001-0-5550-1110-8200-990	13,417.47
82 00271393	V8214343	ZEN EDUCATE INC	01/28/25		MW	0101-6500-0-5151-5770-1180-650	11,022.59
82 00271397	V8200065	A C S A FOUNDATION FOR ED ADMI	01/29/25		MW	0101-6266-0-5240-1110-2100-730	3,750.00
82 00271398	V8200647	ALDAMA, JOSE	01/29/25		MW	0101-0003-0-5220-1110-1000-140	298.95
82 00271399	V8204532	AMAZON.COM CORPORATE CREDIT	01/29/25		MW	0101-0003-0-4301-1110-1000-230	75.29
82 00271400	E8204425	AMINI, MICHAEL	01/29/25		MW	0101-6500-0-5220-5750-1190-650	61.32
82 00271401	V8205929	AVID CENTER	01/29/25		MW	0101-0003-0-5240-1110-1000-320	1,350.00
82 00271402	E8203265	BURNETT, EVELIA	01/29/25		MW	0101-0004-0-5220-1110-2100-625	55.34
82 00271403	V8212173	CALIFORNIA ASSOCIATION FOR BIL	01/29/25		MW	0101-4035-0-5240-1110-1000-635	5,200.00
82 00271404	V8214512	CHATTERBOXES	01/29/25		MW	0101-9108-0-5810-5770-1190-650	6,240.00
82 00271405	V8200375	DIVISION OF THE STATE ARCHITEC	01/29/25		MW	0101-2600-0-6220-0000-8500-380	6,260.00
82 00271406	E8202937	ESPINOZA, PATRICIA	01/29/25		MW	0101-0004-0-4308-0000-7300-815	123.76
82 00271406	E8202937	ESPINOZA, PATRICIA	01/29/25		MW	0101-0004-0-5220-0000-7300-815	69.68
82 00271407	E8203323	FARRELL, KELLY M	01/29/25		MW	0101-9017-0-5809-1110-1000-340	133.88
82 00271408	E8203929	FLECKENSTEIN, MARLEE	01/29/25		MW	0101-6500-0-5200-5770-1190-650	105.86
82 00271409	E8202555	GERSBACHER, LISA A	01/29/25		MW	0101-0791-0-5200-1110-2100-640	28.68
82 00271410	E8203028	GJERSVOLD, ADRIANA L	01/29/25		MW	0101-0004-0-4310-0000-7400-730	67.31
82 00271411	E8204221	GOOCH, BRANDON	01/29/25		MW	0101-0004-0-5220-1110-1000-810	211.88
82 00271412	E8202594	GREER, AMY M	01/29/25		MW	0101-6500-0-5220-5770-1190-650	41.21
82 00271413	E8202875	HA, NANCY	01/29/25		MW	0101-6500-0-5220-5770-1190-650	117.12
82 00271414	E8203768	HERRERA, Yael	01/29/25		MW	0101-4127-0-5220-1110-1000-650	36.78
82 00271415	E8203542	HIPWELL, CONNER	01/29/25		MW	0101-0003-0-4301-1110-1000-140	21.10
82 00271416	V8200547	HOME DEPOT	01/29/25		MW	0101-0004-0-4343-1110-1000-810	71.60
82 00271417	V8208476	IRVINE RANCH OUTDOOR EDUCATION	01/29/25		MW	0101-9015-0-5816-1110-1000-530	17,212.50
82 00271418	V8213455	JLM PSYCHOLOGICAL SERVICES INC	01/29/25		MW	0101-6500-0-5810-5770-1190-650	500.00
82 00271419	E8201922	KIRUI, LESLIE C	01/29/25		MW	0101-6500-0-5220-5770-1190-650	94.94
82 00271420	E8203273	KNIGHT, JENNIFER	01/29/25		MW	0101-6762-0-5220-1110-1000-621	13.87
82 00271421	E8204426	KNIGHT, TYLER	01/29/25		MW	0101-0001-0-5220-1110-1000-620	112.56
00271422	E8204098	MARTINEZ, KATIA	01/29/25		MW	0101-0004-0-4338-1110-2100-706	69.94
00271422	E8204098	MARTINEZ, KATIA	01/29/25		MW	0101-0791-0-5220-1110-1000-706	16.80
00271423	V8212348	MOBILE SCREENING SOLUTIONS INC	01/29/25		MW	0101-0004-0-5810-0000-3600-865	1,151.00
00271424	E8201718	MORTENSEN, PHIL R	01/29/25		MW	0101-6762-0-5240-1110-1000-621	109.96
00271425	V8200723	N O C R O P	01/29/25		MW	0101-0000-0-7143-0000-9200-990	214,382.00
00271425	V8200723	N O C R O P	01/29/25		MW	0101-6387-0-7143-0000-9200-646	24,500.80

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82 00271426	V8202145	OCAD ASSOCIATION	01/29/25		MW	0101-0003-0-5816-1110-1000-100	1,995.00
82 00271427	E8202883	OKUNO, MARTHA I	01/29/25		MW	0101-6500-0-5220-5770-1190-650	34.84
82 00271428	V8200764	ORANGE COUNTY DEPT OF ED	01/29/25		MW	0101-6500-0-5155-5750-1110-650	2,155.54
82 00271429	E8204429	PANDHI, EMILY	01/29/25		MW	0101-0001-0-5220-1110-1000-180	48.24
82 00271430	E8203478	PARIS, DANIELLE M	01/29/25		MW	0101-0003-0-5240-1110-1000-130	11.06
82 00271431	E8204428	PARK, BRIAN	01/29/25		MW	0101-6387-0-5220-3800-1000-646	23.18
82 00271432	V8200795	PARKHOUSE TIRE INC	01/29/25		MW	0101-0723-0-4312-1110-3600-865	900.45
82 00271433	E8204251	PARLAPIANO, CHRIS	01/29/25		MW	0101-9017-0-4301-1110-1000-220	202.45
82 00271434	E8202994	PE, MARK A	01/29/25		MW	0101-6500-0-5220-5770-1190-650	330.92
82 00271435	E8202362	PERFECTO, LORENA	01/29/25		MW	0101-0003-0-4338-0000-2700-210	41.97
82 00271436	E8204304	PHIPPS, GABRIELA	01/29/25		MW	0101-6500-0-5220-5750-1130-650	120.60
82 00271437	V8200434	PIKE, JASON	01/29/25		MW	0101-5630-0-5220-1110-3110-706	8.98
82 00271438	E8204420	PITTMAN, ANTONIA	01/29/25		MW	0101-6500-0-5220-5750-1130-650	17.55
82 00271439	E8204258	PONGETTI, SARAH	01/29/25		MW	0101-6500-0-5220-5770-1190-650	4.56
82 00271440	V8200834	POWERSTRIDE BATTERY CO INC	01/29/25		MW	0101-0004-0-4313-1110-8200-865	1,241.48
82 00271441	E8204432	QUAN, ALEXANDER	01/29/25		MW	0101-9017-0-4301-1110-1000-220	580.82
82 00271442	E8203736	RICHARDS, SHEILA	01/29/25		MW	0101-6500-0-5220-5750-1190-650	21.11
82 00271443	E8202082	ROTKOSKY, SUSAN E	01/29/25		MW	0101-0791-0-5220-1110-2100-640	25.46
82 00271444	E8204371	RUVALCABA, DIANA	01/29/25		MW	0101-0004-0-5220-1110-1000-810	12.06
82 00271445	E8203368	SANTANGELO, GINA	01/29/25		MW	0101-0004-0-5220-1110-3140-705	40.88
82 00271446	E8202686	SAYLORS, ELISE	01/29/25		MW	0101-0004-0-5220-1110-3140-705	45.64
82 00271447	V8211126	SENECA FAMILY OF AGENCIES	01/29/25		MW	0101-6500-0-5851-5750-1180-650	6,624.15
82 00271448	E8201735	SIMESTER, DONNA K	01/29/25		MW	0101-0001-0-5220-1110-1000-180	100.37
82 00271449	V8200954	SO CALIF EDISON CO	01/29/25		MW	0101-0001-0-5540-1110-8200-990	31,261.92
82 00271450	V8200955	SO CALIF GAS CO	01/29/25		MW	0101-0001-0-5530-1110-8200-990	284.79
82 00271451	E8204430	SOFKA, STEVEN	01/29/25		MW	0101-9017-0-4301-1110-1000-220	373.36
82 00271453	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/29/25		MW	0101-0003-0-4301-1110-1000-170	31.09
82 00271453	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/29/25		MW	0101-0003-0-4301-1110-1000-200	71.23
82 00271453	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/29/25		MW	0101-0003-0-4301-1110-1000-350	64.97
82 00271453	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/29/25		MW	0101-0003-0-4301-1110-1000-380	330.71
82 00271453	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/29/25		MW	0101-0003-0-4301-1110-1000-410	149.57
00271453	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/29/25		MW	0101-0003-0-4301-1110-1000-480	7.37
00271453	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/29/25		MW	0101-0003-0-4301-1110-1000-510	134.55
00271453	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/29/25		MW	0101-0003-0-4301-5750-1110-440	584.13
00271453	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/29/25		MW	0101-0003-0-4301-5001-2700-441	133.64
00271453	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/29/25		MW	0101-0003-0-4308-0000-2700-120	1,297.93
00271453	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/29/25		MW	0101-0004-0-4308-0000-7150-700	15.14

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82 00271453	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/29/25		MW	0101-0004-0-4308-1110-1000-706	85.36
82 00271453	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/29/25		MW	0101-0004-0-4301-1110-1000-636	110.55
82 00271453	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/29/25		MW	0101-6762-0-4301-1110-1000-621	0.00
82 00271454	V8200586	SPERLING, EDITH	01/29/25		MW	0101-0004-0-5220-1110-3140-705	35.49
82 00271455	V8201006	SUPPLYMASTER INC	01/29/25		MW	0101-0003-0-4301-1110-1000-130	120.80
82 00271455	V8201006	SUPPLYMASTER INC	01/29/25		MW	0101-0003-0-4301-1110-1000-310	132.29
82 00271455	V8201006	SUPPLYMASTER INC	01/29/25		MW	0101-0003-0-4308-0000-2700-130	103.69
82 00271455	V8201006	SUPPLYMASTER INC	01/29/25		MW	0101-0003-0-4308-0000-2700-500	994.32
82 00271455	V8201006	SUPPLYMASTER INC	01/29/25		MW	0101-3310-0-4301-5750-1130-650	632.18
82 00271456	E8202387	SWINFARD, SUSAN A	01/29/25		MW	0101-6762-0-5240-1110-2100-625	23.19
82 00271457	E8203356	TABLAS, EVELYN N	01/29/25		MW	0101-0004-0-5240-0000-7300-815	106.04
82 00271458	E8200144	TARDAGUILA, CARMEN Y	01/29/25		MW	0101-6500-0-5220-5770-1190-650	8.58
82 00271459	V8211078	TEACHERS PAY TEACHERS	01/29/25		MW	0101-6500-0-4301-5770-1190-650	37.00
82 00271460	E8203461	VITO, SPENCER	01/29/25		MW	0101-0004-0-5220-0000-7700-810	71.54
82 00271461	V8200054	WEST SHIELD ADOLESCENT SERV	01/29/25		MW	0101-6546-0-5812-5750-1130-650	13,717.12
82 00271462	V8201132	YORBA LINDA WATER DISTRICT	01/29/25		MW	0101-0001-0-5550-1110-8200-990	14,101.96
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0003-0-4308-0000-2700-410	118.54
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0003-0-4301-1110-1000-100	669.30
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0003-0-4301-1110-1000-110	170.70
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0003-0-4301-1110-1000-120	107.55
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0003-0-4343-1110-1000-120	-9.46
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0003-0-4210-1110-1000-130	108.60
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0003-0-4301-1110-1000-140	135.88
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0003-0-4301-1110-1000-170	202.27
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0003-0-4301-1110-1000-200	93.51
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0003-0-4301-1110-1000-220	1,421.95
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0003-0-4343-1110-1000-220	1,389.74
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0003-0-4301-1110-1000-230	251.58
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0003-0-4301-1110-1000-240	33.14
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0003-0-4301-1110-1000-310	32.60
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0003-0-4301-1110-1000-420	31.54
00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0003-0-4301-1110-1000-450	916.70
00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0003-0-4301-1110-1000-530	54.34
00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0003-0-4410-1110-1000-530	868.91
00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0003-0-4308-5750-1110-440	217.45
00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0003-0-4301-5750-1110-441	109.33
00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0003-0-4308-0000-2700-110	16.26

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82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0003-0-4308-0000-2700-120	568.42
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0003-0-4301-1110-1000-420	290.91
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0004-0-4308-0000-7700-810	340.89
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0004-0-4301-1110-1000-635	377.52
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0004-0-4301-1110-1000-810	75.00
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0004-0-4308-1110-1000-810	110.71
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0004-0-4343-1110-1000-810	275.88
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0004-0-4411-1110-1000-810	8,139.92
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0004-0-4301-1110-3140-705	104.90
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0004-0-4301-1110-1000-636	235.54
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-0791-0-4301-5750-1110-440	85.78
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-2600-0-4301-1110-1000-670	358.87
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-2600-0-4343-1110-1000-670	215.51
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-2600-0-4410-1110-1000-670	565.45
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-3010-0-4210-1110-1000-380	9.34
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-6387-0-4343-3800-1000-646	1,173.96
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-6500-0-4301-5770-1190-650	344.79
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-6500-0-4301-5770-1110-650	145.41
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-6500-0-4301-5001-2100-650	76.11
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-6500-0-4308-5001-2100-650	123.40
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-6500-0-4301-5750-1190-650	230.72
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-6762-0-4410-1110-1000-140	4,478.29
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-6762-0-4301-1110-1000-240	270.77
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-6762-0-4301-1110-1000-250	245.88
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-6762-0-4343-1110-1000-640	606.82
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-6762-0-4411-1110-1000-640	461.64
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-6762-0-4343-1110-1000-685	606.83
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-6762-0-4411-1110-1000-685	461.64
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-6762-0-4411-1110-1000-140	2,826.41
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-6762-0-4301-1110-1000-530	497.86
82 00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-6770-0-4301-1110-1000-250	506.28
00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-6770-0-4301-1110-1000-140	28.25
00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-6770-0-4301-1110-1000-170	162.84
00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-9017-0-4301-1110-1000-400	544.95
00271476	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	0101-9017-0-4301-1110-1000-530	107.54
00271477	V8205929	AVID CENTER	01/30/25		MW	0101-3010-0-5240-1110-1000-380	1,350.00
00271477	V8205929	AVID CENTER	01/30/25		MW	0101-0004-0-5240-1110-1000-646	675.00

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82 00271478	V8214467	BEHAVIORAL EMOTIONAL & ACADEMI	01/30/25		MW	0101-3310-0-5810-5770-1190-650	6,000.00
82 00271479	V8212361	CA FLBA SOUTHERN SECTION	01/30/25		MW	0101-6387-0-5816-3800-1000-646	2,760.00
82 00271480	V8211026	CAHPERD	01/30/25		MW	0101-4035-0-5240-1110-1000-620	1,120.00
82 00271481	V8210752	EMERALD COVE OUTDOOR SCIENCE I	01/30/25		MW	0101-9015-0-5816-1110-1000-390	15,256.05
82 00271482	E8204310	FIEN, SAMANTHA	01/30/25		MW	0101-0004-0-5220-1110-3140-705	75.74
82 00271483	E8201709	GANDY, JENELL	01/30/25		MW	0101-0791-0-5220-1110-1000-706	52.64
82 00271484	E8200068	GULLOTTI, BRIANNE L	01/30/25		MW	0101-0004-0-4338-1110-2100-706	225.00
82 00271485	V8200547	HOME DEPOT	01/30/25		MW	0101-0004-0-4343-1110-1000-810	295.58
82 00271485	V8200547	HOME DEPOT	01/30/25		MW	0101-8150-0-4313-0000-8110-850	140.89
82 00271486	V8213269	HOULIHAN, PATRICIA K	01/30/25		MW	0101-6500-0-5810-5770-1190-650	480.00
82 00271487	V8202138	I & B FLOORING	01/30/25		MW	0101-8150-0-5690-0000-8110-250	922.50
82 00271488	E8203755	IPPOLITO, JOHN	01/30/25		MW	0101-0723-0-5240-1110-3600-865	49.55
82 00271489	V8208476	IRVINE RANCH OUTDOOR EDUCATION	01/30/25		MW	0101-9015-0-5816-1110-1000-520	25,818.75
82 00271490	V8200579	J W PEPPER OF LOS ANGELES	01/30/25		MW	0101-0003-0-4301-1110-1000-100	238.22
82 00271490	V8200579	J W PEPPER OF LOS ANGELES	01/30/25		MW	0101-0003-0-4301-1110-1000-140	259.96
82 00271490	V8200579	J W PEPPER OF LOS ANGELES	01/30/25		MW	0101-0003-0-4301-1110-1000-250	288.98
82 00271490	V8200579	J W PEPPER OF LOS ANGELES	01/30/25		MW	0101-6762-0-4301-1110-1000-130	92.61
82 00271491	V8211813	LIBERTY PAPER	01/30/25		MW	0101-0000-0-9320-0000-0000-000	28,501.20
82 00271492	E8203103	LOPEZ, JENNIFER N	01/30/25		MW	0101-0004-0-5220-1110-3140-705	79.80
82 00271493	E8203872	LUNA, KARINA	01/30/25		MW	0101-0791-0-5220-1110-1000-706	76.30
82 00271494	V8200679	MCFADDEN DALE HARDWARE	01/30/25		MW	0101-8150-0-4313-0000-8110-850	177.89
82 00271495	V8211731	MCKINLEY ELEVATOR CORP	01/30/25		MW	0101-8150-0-5670-0000-8110-850	450.00
82 00271496	V8200033	MOBILE ED PRODUCTIONS	01/30/25		MW	0101-9017-0-5821-1110-1000-400	2,842.50
82 00271497	V8213445	NATOCI, KAREN O	01/30/25		MW	0101-6500-0-5810-5770-1190-650	1,125.00
82 00271498	V8214484	NAVIGATE360 LLC	01/30/25		MW	0101-3010-0-5690-1110-1000-380	600.00
82 00271498	V8214484	NAVIGATE360 LLC	01/30/25		MW	0101-3010-0-5815-1110-1000-380	1,900.00
82 00271499	V8214540	NET WORLD SPORTS LTD	01/30/25		MW	0101-6762-0-4301-1110-1000-100	1,349.99
82 00271499	V8214540	NET WORLD SPORTS LTD	01/30/25		MW	0101-6762-0-6490-1110-1000-100	5,320.01
82 00271500	V8210095	ORANGE COUNTY FIRE PROTECTION	01/30/25		MW	0101-8150-0-5670-0000-8110-850	400.00
82 00271501	V8200773	ORVAC ELECTRONICS	01/30/25		MW	0101-8150-0-4313-0000-8110-850	103.39
82 00271502	E8204423	PEDRAZA JR, BALDWIN	01/30/25		MW	0101-0004-0-4330-1110-2100-706	106.93
00271503	V8200844	PRO ED INC	01/30/25		MW	0101-6500-0-4305-5770-1190-650	1,972.44
00271504	V8212274	PROJECT LEAD THE WAY INC	01/30/25		MW	0101-6387-0-5310-3800-1000-646	3,200.00
00271505	V8211791	RAND AIRE MECHANICAL CONTRACTO	01/30/25		MW	0101-8150-0-5660-0000-8110-310	1,588.00
00271506	V8214052	REECE PLUMBING	01/30/25		MW	0101-8150-0-4313-0000-8110-850	849.22
00271507	V8200869	REFRIGERATION SUPPLIES DIST	01/30/25		MW	0101-8150-0-4313-0000-8110-850	1,983.51
00271508	V8203641	RIDDELL ALL AMERICAN	01/30/25		MW	0101-0004-0-4301-1110-1000-636	16,192.04

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82 00271509	E8203252	SALIBY, GEORGE B	01/30/25		MW	0101-0723-0-5240-1110-3600-865	74.48
82 00271510	V8210811	SAN BERNARDINO COUNTY SUPERINT	01/30/25		MW	0101-6500-0-5240-5050-2100-650	600.00
82 00271511	V8200932	SECO ELECTRIC & LIGHTING	01/30/25		MW	0101-8150-0-5690-0000-8110-850	2,986.00
82 00271512	V8211658	SMART & FINAL	01/30/25		MW	0101-2600-0-4301-1110-1000-670	442.36
82 00271513	V8210712	SO CAL GRAD	01/30/25		MW	0101-0003-0-4301-1110-1000-100	2,494.38
82 00271514	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/30/25		MW	0101-0003-0-4301-1110-1000-100	622.21
82 00271514	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/30/25		MW	0101-0003-0-4301-1110-1000-310	264.03
82 00271514	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/30/25		MW	0101-0003-0-4301-1110-1000-320	217.77
82 00271514	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/30/25		MW	0101-0003-0-4301-1110-1000-410	172.32
82 00271514	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/30/25		MW	0101-0003-0-4301-1110-1000-430	244.95
82 00271514	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/30/25		MW	0101-0003-0-4301-1110-1000-450	585.08
82 00271514	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/30/25		MW	0101-0003-0-4301-1110-1000-480	52.86
82 00271514	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/30/25		MW	0101-0003-0-4308-0000-2700-110	21.32
82 00271514	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/30/25		MW	0101-0004-0-4308-0000-7400-730	437.01
82 00271514	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/30/25		MW	0101-0004-0-4308-1110-1000-706	368.29
82 00271514	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/30/25		MW	0101-2600-0-4301-1110-1000-670	238.46
82 00271515	V8200463	STUDENT TRANSPORTATION OF AMER	01/30/25		MW	0101-0723-0-5816-1110-3600-865	1,888.00
82 00271516	V8201006	SUPPLYMASTER INC	01/30/25		MW	0101-0003-0-4301-1110-1000-240	1,032.01
82 00271516	V8201006	SUPPLYMASTER INC	01/30/25		MW	0101-0003-0-4301-1110-1000-510	360.21
82 00271517	V8201030	TIME & ALARM SYSTEMS	01/30/25		MW	0101-8150-0-5660-0000-8110-850	120.00
82 00271518	V8213491	TWIG EDUCATION INC.	01/30/25		MW	0101-6300-0-4301-1110-1000-635	131.04
82 00271519	V8201524	U S AIRCONDITIONING DISTRIBUTO	01/30/25		MW	0101-8150-0-4313-0000-8110-850	180.84
82 00271520	V8211869	UNIVERSITY OF CALIF SAN DIEGO	01/30/25		MW	0101-9108-0-5810-5001-2100-650	560.00
82 00271521	V8214303	WELLS FARGO BANK N.A.	01/30/25		MW	0101-0003-0-5650-1110-1000-420	399.68
82 00271521	V8214303	WELLS FARGO BANK N.A.	01/30/25		MW	0101-0003-0-5640-1110-1000-170	157.68
82 00271521	V8214303	WELLS FARGO BANK N.A.	01/30/25		MW	0101-0004-0-5650-0000-7200-800	151.16
82 00271521	V8214303	WELLS FARGO BANK N.A.	01/30/25		MW	0101-0004-0-5650-1110-1000-600	160.63
82 00271521	V8214303	WELLS FARGO BANK N.A.	01/30/25		MW	0101-0004-0-5660-1110-3140-705	122.07
82 00271522	V8210698	XEROX FINANCIAL SERVICES LLC	01/30/25		MW	0101-0003-0-5640-1110-1000-130	623.17
82 00271522	V8210698	XEROX FINANCIAL SERVICES LLC	01/30/25		MW	0101-0003-0-5640-1110-1000-250	602.27
82 00271523	V8214343	ZEN EDUCATE INC	01/30/25		MW	0101-6500-0-5151-5770-1180-650	11,316.63
00271524	V8214343	ZEN EDUCATE INC	01/30/25		MW	0101-2600-0-5110-1110-1000-670	6,248.36
00271525	V8210279	ZIERER, HARRISON	01/30/25		MW	0101-6762-0-5810-1110-1000-170	8,600.00
00271533	V8213996	INFORMED K12	01/31/25		MW	0101-0004-0-5815-0000-7200-815	72,230.00
00271534	V8213672	IRONWOOD PLUMBING INC	01/31/25		MW	0101-8150-0-5670-0000-8110-850	1,473.00
00271535	V8206836	NEW DIMENSION GEN CONSTRUCTION	01/31/25		MW	0101-2600-0-6270-0000-8500-310	6,601.12
00271536	V8214470	THE CRAIG SCHOOL	01/31/25		MW	0101-6500-0-5150-5750-1180-650	3,780.00

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82 00271537	V8200571	A LATENT IMPRESSION	02/04/25		MW	0101-2600-0-5810-1110-1000-670	74.00
82 00271538	V8214566	AFTER SCHOOL MUSIC ACADEMY LLC	02/04/25		MW	0101-6770-0-5810-1110-1000-672	4,200.00
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0003-0-4308-0000-2700-390	54.35
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0003-0-4301-1110-1000-100	43.28
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0003-0-4343-1110-1000-100	508.83
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0003-0-4301-1110-1000-100	434.40
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0003-0-4301-1110-1000-100	136.91
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0003-0-4301-1110-1000-110	175.66
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0003-0-4210-1110-1000-110	296.39
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0003-0-4301-1110-1000-110	99.11
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0003-0-4301-1110-1000-130	78.28
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0003-0-4301-1110-1000-140	247.74
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0003-0-4301-1110-1000-140	96.56
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0003-0-4301-1110-1000-200	457.44
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0003-0-4301-1110-1000-200	114.28
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0003-0-4301-1110-1000-220	878.36
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0003-0-4343-1110-1000-220	215.32
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0003-0-4301-1110-1000-230	198.67
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0003-0-4301-1110-1000-240	150.89
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0003-0-4301-1110-1000-240	150.14
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0003-0-4301-1110-1000-240	262.70
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0003-0-4301-1110-1000-360	42.40
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0003-0-4301-1110-1000-410	108.74
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0003-0-4210-1110-1000-510	38.06
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0003-0-4308-0000-2700-130	62.21
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0003-0-4308-0000-2700-140	56.50
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0003-0-4308-0000-2700-110	302.23
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0003-0-4308-0000-2700-510	30.44
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0003-0-4301-1110-1000-210	47.92
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0003-0-4301-1110-1000-420	327.42
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0003-0-4343-1110-1000-420	75.04
00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0004-0-4308-0000-7300-815	744.35
00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0004-0-4308-0000-7530-830	63.41
00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0004-0-4308-0000-7550-831	39.14
00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0004-0-4301-1110-1000-635	143.67
00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0004-0-4301-1110-1000-640	10.11
00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0004-0-4301-1110-1000-810	90.77

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82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0004-0-4308-1110-1000-810	382.40
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0004-0-4343-1110-1000-810	5,861.85
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0004-0-4308-1110-2100-635	36.96
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0004-0-4308-1110-3130-706	108.60
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0004-0-4301-1110-1000-636	39.40
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0008-0-4308-0000-8200-805	20.04
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0720-0-4317-1110-3600-865	4,088.53
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0723-0-4308-1110-3600-865	225.10
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-0791-0-4301-1110-1000-430	63.92
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-2600-0-4301-1110-1000-670	594.12
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-3315-0-4301-5730-1110-650	40.81
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-6300-0-4301-1110-1000-640	583.14
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-6300-0-4301-1110-1000-685	734.10
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-6500-0-4301-5750-1190-650	134.85
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-6500-0-4301-5770-1120-650	371.77
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-6500-0-4301-5770-1190-650	96.60
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-6500-0-4301-5001-2100-650	137.05
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-6500-0-4301-5750-1190-650	614.15
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-6762-0-4301-1110-1000-130	20.98
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-6762-0-4301-1110-1000-240	213.16
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-6762-0-4301-1110-1000-250	249.99
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-6762-0-4301-1110-1000-621	109.84
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-6762-0-4301-1110-1000-530	713.22
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-6762-0-4301-1110-1000-621	673.86
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-6762-0-4301-1110-1000-621	927.63
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-6770-0-4301-1110-1000-310	224.57
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-6770-0-4301-1110-1000-140	21.74
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-7435-0-4301-1110-1000-640	405.31
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-9017-0-4301-1110-1000-110	47.80
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-9017-0-4301-1110-1000-400	266.63
82 00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-9017-0-4301-1110-1000-510	36.96
00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-9017-0-4308-0000-2700-530	173.64
00271543	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	0101-9017-0-4301-1110-1000-130	111.01
00271544	V8214366	AMERGIS HEALTHCARE STAFFING IN	02/04/25		MW	0101-2600-0-5110-1110-1000-670	25,044.80
00271544	V8214366	AMERGIS HEALTHCARE STAFFING IN	02/04/25		MW	0101-6500-0-5151-5770-1180-650	7,217.55
00271545	V8214255	BEHAVIORLIVE LLC	02/04/25		MW	0101-0004-0-5240-1110-1000-706	800.00
00271546	V8203372	BUREAU OF EDUCATION & RESEARCH	02/04/25		MW	0101-0004-0-5240-1110-2100-646	275.00

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82 00271546	V8203372	BUREAU OF EDUCATION & RESEARCH	02/04/25		MW	0101-6266-0-5240-1110-1000-685	2,475.00
82 00271547	V8214051	CHILD AND FAMILY POLICY INSTIT	02/04/25		MW	0101-0791-0-5240-1110-1000-706	595.00
82 00271548	V8214021	CREATIVE BEHAVIOR INTERVENTION	02/04/25		MW	0101-6500-0-5151-5770-1190-650	9,183.75
82 00271549	V8214465	E.L. ACHIEVE INC	02/04/25		MW	0101-0003-0-5810-1110-1000-220	3,000.00
82 00271549	V8214465	E.L. ACHIEVE INC	02/04/25		MW	0101-6300-0-4301-1110-1000-625	13,438.67
82 00271550	V8200957	GOLDEN STATE WATER COMPANY	02/04/25		MW	0101-0001-0-5550-1110-8200-990	58.38
82 00271551	V8214394	HARMONY AUDITORY VERBAL THERAP	02/04/25		MW	0101-6500-0-5810-5750-1110-650	725.00
82 00271552	V8200547	HOME DEPOT	02/04/25		MW	0101-0004-0-4343-1110-1000-810	112.73
82 00271553	V8210211	IMPERIAL BAND INSTRUMENTS	02/04/25		MW	0101-6762-0-5660-1110-1000-621	376.03
82 00271554	V8200579	J W PEPPER OF LOS ANGELES	02/04/25		MW	0101-0003-0-4301-1110-1000-100	24.00
82 00271554	V8200579	J W PEPPER OF LOS ANGELES	02/04/25		MW	0101-6762-0-4301-1110-1000-621	223.03
82 00271555	V8211699	JOHNSON LANDSCAPES	02/04/25		MW	0101-2600-0-6274-0000-8500-320	2,547.05
82 00271556	V8214568	JOURNALISM EDUCATION ASSOCIATIO	02/04/25		MW	0101-0003-0-5815-1110-1000-120	95.00
82 00271557	V8213493	MODERN ILLUMINATION INC	02/04/25		MW	0101-6770-0-5810-1110-1000-380	1,000.00
82 00271558	V8214350	MOMENTUM IN TEACHING LLC	02/04/25		MW	0101-0791-0-5810-1110-1000-635	13,200.00
82 00271559	V8210141	MUSIC & ARTS CENTER	02/04/25		MW	0101-6762-0-4301-1110-1000-621	167.86
82 00271560	V8200764	ORANGE COUNTY DEPT OF ED	02/04/25		MW	0101-0004-0-5240-1110-2100-625	150.00
82 00271560	V8200764	ORANGE COUNTY DEPT OF ED	02/04/25		MW	0101-0791-0-5810-1110-1000-635	5,250.00
82 00271560	V8200764	ORANGE COUNTY DEPT OF ED	02/04/25		MW	0101-0004-0-5240-1110-2100-635	150.00
82 00271561	V8200795	PARKHOUSE TIRE INC	02/04/25		MW	0101-0720-0-4312-5001-3600-865	5,219.91
82 00271561	V8200795	PARKHOUSE TIRE INC	02/04/25		MW	0101-0723-0-4312-1110-3600-865	5,175.75
82 00271562	V8200247	PERMA BOUND	02/04/25		MW	0101-0003-0-4210-1110-1000-130	32.66
82 00271562	V8200247	PERMA BOUND	02/04/25		MW	0101-0003-0-4210-1110-2420-390	22.34
82 00271563	V8211718	PINNACLE PETROLEUM	02/04/25		MW	0101-0723-0-9322-0000-0000-000	27,595.32
82 00271564	V8208514	PRETEND CITY CHILDRENS MUSEUM	02/04/25		MW	0101-9017-0-5816-1110-1000-360	700.00
82 00271565	V8204752	PROFESSIONAL TUTORS OF AMERICA	02/04/25		MW	0101-6500-0-5151-5770-1190-650	485.00
82 00271566	V8213972	PYL COUNCIL OF PTA/PTSA	02/04/25		MW	0101-0004-0-5240-0000-7150-700	104.00
82 00271566	V8213972	PYL COUNCIL OF PTA/PTSA	02/04/25		MW	0101-0004-0-5240-0000-7110-700	52.00
82 00271567	V8214577	QUADIENT LEASING USA INC	02/04/25		MW	0101-0004-0-7438-0000-9100-832	6,672.42
82 00271568	V8206361	RADIO SERVICE INC	02/04/25		MW	0101-0003-0-4343-0000-2700-420	2,169.56
82 00271569	V8200470	REPUBLIC SERVICES INC	02/04/25		MW	0101-0001-0-5580-1110-8200-990	15,409.56
00271569	V8200470	REPUBLIC SERVICES INC	02/04/25		MW	0101-0004-0-5580-1110-1000-810	72.44
00271570	V8214458	RUSH TRUCK CENTERS OF CALIFORN	02/04/25		MW	0101-0723-0-4315-1110-3600-865	1,128.68
00271571	V8213901	RWC INTERNATIONAL LTD	02/04/25		MW	0101-0720-0-4315-5001-3600-865	609.54
00271572	V8214032	S.E.T. BASKETBALL ACADEMY LLC	02/04/25		MW	0101-2600-0-5110-1110-1000-670	15,860.00
00271573	V8211658	SMART & FINAL	02/04/25		MW	0101-0003-0-4301-1110-1000-240	216.94
00271574	V8200954	SO CALIF EDISON CO	02/04/25		MW	0101-0001-0-5540-1110-8200-990	8,208.91

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82 00271575	V8200955	SO CALIF GAS CO	02/04/25		MW	0101-0001-0-5530-1110-8200-990	26,173.62
82 00271576	V8211143	SOLIANT HEALTH	02/04/25		MW	0101-6500-0-5151-5770-1190-650	2,470.00
82 00271577	V8209411	SOUTHERN COUNTIES LUBRICANTS	02/04/25		MW	0101-0720-0-4319-5001-3600-865	13,762.98
82 00271577	V8209411	SOUTHERN COUNTIES LUBRICANTS	02/04/25		MW	0101-0723-0-4319-1110-3600-865	4,259.28
82 00271578	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/04/25		MW	0101-0003-0-4301-1110-1000-330	28.26
82 00271578	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/04/25		MW	0101-0003-0-4301-1110-1000-340	48.75
82 00271578	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/04/25		MW	0101-0003-0-4301-1110-1000-360	84.88
82 00271578	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/04/25		MW	0101-0003-0-4301-1110-1000-420	226.46
82 00271578	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/04/25		MW	0101-0003-0-4301-1110-1000-460	220.70
82 00271578	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/04/25		MW	0101-0003-0-4301-1110-1000-480	54.14
82 00271578	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/04/25		MW	0101-0003-0-4301-1110-1000-530	365.03
82 00271578	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/04/25		MW	0101-0003-0-4308-0000-2700-110	147.90
82 00271578	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/04/25		MW	0101-0004-0-4308-0000-7150-700	24.89
82 00271578	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/04/25		MW	0101-0004-0-4308-1110-2100-705	55.40
82 00271578	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/04/25		MW	0101-0720-0-4308-5001-3600-865	295.04
82 00271578	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/04/25		MW	0101-2600-0-4301-1110-1000-670	307.88
82 00271579	V8213700	STRATEGIC KIDS LLC	02/04/25		MW	0101-0003-0-5821-1110-1000-480	1,868.75
82 00271579	V8213700	STRATEGIC KIDS LLC	02/04/25		MW	0101-6762-0-5810-1110-1000-480	1,950.00
82 00271579	V8213700	STRATEGIC KIDS LLC	02/04/25		MW	0101-6762-0-5821-1110-1000-410	5,571.54
82 00271579	V8213700	STRATEGIC KIDS LLC	02/04/25		MW	0101-6762-0-5809-1110-1000-330	4,800.00
82 00271580	V8201006	SUPPLYMASTER INC	02/04/25		MW	0101-0003-0-4343-5750-1110-440	703.26
82 00271580	V8201006	SUPPLYMASTER INC	02/04/25		MW	0101-0003-0-4308-0000-2700-110	360.64
82 00271580	V8201006	SUPPLYMASTER INC	02/04/25		MW	0101-0004-0-4308-0000-7300-815	139.29
82 00271581	V8211078	TEACHERS PAY TEACHERS	02/04/25		MW	0101-6500-0-4301-5770-1190-650	249.71
82 00271582	V8211057	TEAMTALK NETWORKS LLC	02/04/25		MW	0101-0723-0-5910-1110-3600-865	867.00
82 00271583	V8214527	THE UPWARD BOUND SCHOOL INC	02/04/25		MW	0101-6500-0-5150-5750-1180-650	2,650.00
82 00271584	V8210553	TITAN STUDENT UNION	02/04/25		MW	0101-9017-0-5816-1110-1000-230	2,471.00
82 00271585	V8200956	TRANE USA INC	02/04/25		MW	0101-8150-0-4313-0000-8110-850	1,763.59
82 00271586	V8200346	TRANSPORTATION CHARTER SERVICE	02/04/25		MW	0101-0723-0-5816-1110-3600-865	5,264.50
82 00271587	V8201595	UNITED PARCEL SERVICE	02/04/25		MW	0101-0004-0-4308-0000-7300-815	36.00
82 00271588	V8214042	VISUAL EDGE IT INC	02/04/25		MW	0101-0003-0-5660-1110-1000-130	545.53
00271588	V8214042	VISUAL EDGE IT INC	02/04/25		MW	0101-0003-0-5660-1110-1000-250	248.21
00271588	V8214042	VISUAL EDGE IT INC	02/04/25		MW	0101-0003-0-4301-1110-1000-330	120.70
00271588	V8214042	VISUAL EDGE IT INC	02/04/25		MW	0101-0003-0-5660-1110-1000-360	336.62
00271588	V8214042	VISUAL EDGE IT INC	02/04/25		MW	0101-0004-0-5660-0000-7300-815	154.53
00271588	V8214042	VISUAL EDGE IT INC	02/04/25		MW	0101-0004-0-5660-0000-7550-831	44.80
00271588	V8214042	VISUAL EDGE IT INC	02/04/25		MW	0101-0720-0-5660-5001-3600-865	11.69

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82 00271589	V8201132	YORBA LINDA WATER DISTRICT	02/04/25		MW	0101-0001-0-5550-1110-8200-990	519.87
82 00271605	V8210565	ACSA	02/05/25		MW	0101-2600-0-5240-1110-2100-670	99.00
82 00271606	E8202473	AGUILAR, LINDSEY N	02/05/25		MW	0101-6500-0-5220-5750-1130-650	85.12
82 00271607	E8203764	ANDERSON, MARILYN R	02/05/25		MW	0101-0004-0-5240-0000-7110-700	19.87
82 00271608	V8210792	APRINTIS INC	02/05/25		MW	0101-0003-0-4301-1110-1000-100	1,652.00
82 00271609	V8201312	AQUARIUM OF THE PACIFIC	02/05/25		MW	0101-9017-0-5816-1110-1000-500	594.00
82 00271610	V8200146	ATKINSON ANDEL LOYA RUUD & ROM	02/05/25		MW	0101-0001-0-5807-0000-7200-990	12,332.25
82 00271611	V8200161	B & M LAWN & GARDEN CENTER	02/05/25		MW	0101-0004-0-4313-0000-8220-845	12.88
82 00271612	E8202498	BARTON, SARAH	02/05/25		MW	0101-0003-0-4338-0000-2700-210	115.88
82 00271613	V8200565	BENDRITE SHEET METAL INC	02/05/25		MW	0101-8150-0-4313-0000-8110-850	53.88
82 00271614	V8200182	BENRICH SERVICE CO IN	02/05/25		MW	0101-8150-0-5670-0000-8110-610	197.57
82 00271615	V8214557	BLAST PRODUCTS LLC	02/05/25		MW	0101-0003-0-4301-1110-1000-140	1,929.77
82 00271615	V8214557	BLAST PRODUCTS LLC	02/05/25		MW	0101-6762-0-4301-1110-1000-140	3,560.31
82 00271616	V8200206	BREA SWEEPING SERVICE	02/05/25		MW	0101-0004-0-5670-0000-8220-610	1,960.00
82 00271616	V8200206	BREA SWEEPING SERVICE	02/05/25		MW	0101-0004-0-5670-0000-8220-855	1,300.00
82 00271617	E8202932	BUCK, CARRIE S	02/05/25		MW	0101-0004-0-5240-0000-7110-700	249.37
82 00271618	E8203265	BURNETT, EVELIA	02/05/25		MW	0101-0791-0-4301-1110-1000-625	84.27
82 00271618	E8203265	BURNETT, EVELIA	02/05/25		MW	0101-0791-0-4338-1110-1000-625	119.51
82 00271619	V8200009	CALIF WEEKLY EXPLORER INC	02/05/25		MW	0101-9017-0-5821-1110-1000-490	857.99
82 00271620	V8210820	CALIFORNIA ASSOCIATION FOR BEH	02/05/25		MW	0101-0004-0-5310-1110-1000-706	206.00
82 00271621	V8214603	CALIFORNIA COUNTY SUPERINTENDE	02/05/25		MW	0101-6266-0-5240-1110-1000-600	5,000.00
82 00271622	E8204143	CAMPUZANO, ISAIAS	02/05/25		MW	0101-0003-0-4301-1110-1000-210	42.51
82 00271623	E8204422	CHAPMAN, HANNAH	02/05/25		MW	0101-0003-0-4338-0000-2700-210	134.70
82 00271623	E8204422	CHAPMAN, HANNAH	02/05/25		MW	0101-0791-0-4301-1110-1000-210	212.79
82 00271624	V8214574	CHARACTERSTRONG LLC	02/05/25		MW	0101-9017-0-4301-1110-1000-400	1,999.00
82 00271625	V8212180	CINTAS CORPORATION	02/05/25		MW	0101-8150-0-5640-0000-8110-850	716.21
82 00271626	V8213939	CNJ ASSOCIATES	02/05/25		MW	0101-2600-0-5110-1110-1000-670	20,400.00
82 00271627	V8200332	COSTCO WHOLESALE	02/05/25		MW	0101-0003-0-4301-1110-1000-140	44.64
82 00271627	V8200332	COSTCO WHOLESALE	02/05/25		MW	0101-0791-0-4301-1110-1000-100	372.83
82 00271627	V8200332	COSTCO WHOLESALE	02/05/25		MW	0101-3310-0-4338-5001-2100-650	92.70
82 00271628	E8202811	CRAIK, ELAINE	02/05/25		MW	0101-6500-0-5220-5770-1190-650	47.97
00271629	V8213644	CULVER-NEWLIN	02/05/25		MW	0101-0003-0-4410-1110-1000-380	1,392.70
00271630	V8213683	DAL-TILE DISTRIBUTION INC	02/05/25		MW	0101-8150-0-4313-0000-8110-850	81.14
00271631	E8204297	DIAZ, VANNESA	02/05/25		MW	0101-4203-0-5240-1110-1000-625	34.16
00271632	V8207165	DIRECT DOOR & HARDWARE INC	02/05/25		MW	0101-8150-0-4313-0000-8110-850	46.72
00271633	E8204266	DISCHIAVI, SIERRA	02/05/25		MW	0101-6762-0-5220-1110-1000-621	51.80
00271634	E8200235	EVANS, JEFFREY P	02/05/25		MW	0101-6762-0-5220-1110-1000-621	51.38

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82 00271635	E8202840	FABRIZIO, DAVID	02/05/25		MW	0101-0000-0-8699-0000-0000-000	168.77
82 00271636	V8214062	FACILITY SOLUTIONS GROUP INC	02/05/25		MW	0101-0003-0-4309-1110-8200-400	227.84
82 00271637	V8209770	FULLER ENGINEERING INC	02/05/25		MW	0101-8150-0-5670-0000-8110-850	1,529.12
82 00271638	E8203110	GAGNON, PAMELA D	02/05/25		MW	0101-6500-0-5220-5750-1190-650	32.43
82 00271639	V8200493	GLASBY MAINTENANCE SUPPLY	02/05/25		MW	0101-0003-0-4309-1110-8200-100	2,375.23
82 00271639	V8200493	GLASBY MAINTENANCE SUPPLY	02/05/25		MW	0101-0003-0-4309-1110-8200-110	2,993.20
82 00271639	V8200493	GLASBY MAINTENANCE SUPPLY	02/05/25		MW	0101-0003-0-4309-1110-8200-240	2,465.69
82 00271639	V8200493	GLASBY MAINTENANCE SUPPLY	02/05/25		MW	0101-0003-0-4309-1110-8200-320	428.56
82 00271639	V8200493	GLASBY MAINTENANCE SUPPLY	02/05/25		MW	0101-0003-0-4309-1110-8200-360	157.36
82 00271639	V8200493	GLASBY MAINTENANCE SUPPLY	02/05/25		MW	0101-0003-0-4309-1110-8200-400	440.31
82 00271639	V8200493	GLASBY MAINTENANCE SUPPLY	02/05/25		MW	0101-0003-0-4309-1110-8200-410	40.84
82 00271639	V8200493	GLASBY MAINTENANCE SUPPLY	02/05/25		MW	0101-0003-0-4309-1110-8200-510	1,305.20
82 00271639	V8200493	GLASBY MAINTENANCE SUPPLY	02/05/25		MW	0101-0003-0-4309-1110-8200-430	829.55
82 00271639	V8200493	GLASBY MAINTENANCE SUPPLY	02/05/25		MW	0101-0004-0-4313-0000-8210-840	1,743.09
82 00271639	V8200493	GLASBY MAINTENANCE SUPPLY	02/05/25		MW	0101-2600-0-4309-1110-8200-670	153.99
82 00271640	E8202592	GODOWN, JENNIFER L	02/05/25		MW	0101-6500-0-5220-5770-1190-650	72.43
82 00271641	V8214229	GOLDEN WEST SECURITY SUPPLY CO	02/05/25		MW	0101-8150-0-4313-0000-8110-850	168.23
82 00271642	E8203830	GOMEZ, JESSICA	02/05/25		MW	0101-6500-0-5220-5770-1190-650	76.04
82 00271643	V8200500	GRAINGER	02/05/25		MW	0101-8150-0-4313-0000-8110-850	412.33
82 00271644	E8202594	GREER, AMY M	02/05/25		MW	0101-6500-0-5220-5770-1190-650	27.34
82 00271645	E8204309	HOM, ZACHARY	02/05/25		MW	0101-9017-0-4301-1110-1000-220	469.73
82 00271646	E8200341	LAPORTE, PAUL D	02/05/25		MW	0101-0791-0-5220-1110-2100-625	54.46
82 00271647	E8202877	LIN, WILLIAM	02/05/25		MW	0101-0004-0-5220-1110-2100-635	95.06
82 00271648	E8200245	LLEWELLYN JR., RAYMOND T	02/05/25		MW	0101-6762-0-5220-1110-1000-621	70.56
82 00271649	E8202500	LONG, LORI J	02/05/25		MW	0101-0003-0-4308-0000-2700-140	28.72
82 00271650	E8204290	LOPEZ, MORGAN	02/05/25		MW	0101-0004-0-5220-1110-3140-705	64.40
82 00271651	E8203802	LUONG, JEAN	02/05/25		MW	0101-6500-0-5220-5770-1190-650	90.20
82 00271652	E8203328	MANN, JONATHAN O	02/05/25		MW	0101-6762-0-5220-1110-1000-621	82.95
82 00271653	E8201111	MATSON, JON S	02/05/25		MW	0101-5630-0-5220-1110-2100-706	133.42
82 00271654	E8203575	MCGOWAN, ERIN	02/05/25		MW	0101-6500-0-5220-5770-1190-650	87.68
82 00271655	E8203308	MILLER, DANIELLE C	02/05/25		MW	0101-0001-0-5220-1110-1000-180	28.00
00271656	E8202361	NAGY, RICHARD G	02/05/25		MW	0101-9017-0-4338-0000-2700-240	270.00
00271657	E8203650	NEUMAYR, ROSE	02/05/25		MW	0101-6762-0-5220-1110-1000-621	88.13
00271658	E8204359	ORTEGA, ENRIQUE	02/05/25		MW	0101-6762-0-5220-1110-1000-621	58.66
00271659	E8204281	PHELPS, TAYLOR	02/05/25		MW	0101-0003-0-5815-1110-1000-140	180.00
00271660	V8200434	PIKE, JASON	02/05/25		MW	0101-5630-0-5220-1110-3110-706	86.17
00271661	E8204436	QUINTERO, PATRICIA	02/05/25		MW	0101-0004-0-5240-0000-7110-700	190.90

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82 00271662	E8204371	RUVALCABA, DIANA	02/05/25		MW	0101-0004-0-5220-1110-1000-810	6.72
82 00271663	V8213495	SAFETY COMPLIANCE COMPANY	02/05/25		MW	0101-0004-0-5853-0000-8220-845	300.00
82 00271663	V8213495	SAFETY COMPLIANCE COMPANY	02/05/25		MW	0101-8150-0-5853-0000-8110-850	300.00
82 00271664	E8203368	SANTANGELO, GINA	02/05/25		MW	0101-0004-0-5220-1110-3140-705	28.91
82 00271665	V8200932	SECO ELECTRIC & LIGHTING	02/05/25		MW	0101-8150-0-5690-0000-8110-850	522.50
82 00271666	E8203574	SELOF, AMY	02/05/25		MW	0101-0003-0-5220-1110-1000-130	76.37
82 00271667	V8208769	SIGLER WHOLESALE DISTRIBUTORS	02/05/25		MW	0101-8150-0-4313-0000-8110-850	1,099.10
82 00271668	V8211314	SITEONE LANDSCAPE SUPPLY LLC	02/05/25		MW	0101-0004-0-4313-0000-8220-845	645.92
82 00271669	V8201527	SOUTH COAST A Q M D	02/05/25		MW	0101-8150-0-5809-0000-8110-850	207.46
82 00271670	V8212795	SOUTHERN CALIFORNIA NEWS GROUP	02/05/25		MW	0101-2600-0-5806-0000-8500-320	1,808.54
82 00271670	V8212795	SOUTHERN CALIFORNIA NEWS GROUP	02/05/25		MW	0101-2600-0-5806-0000-8500-310	1,808.54
82 00271671	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/05/25		MW	0101-0003-0-4301-1110-1000-330	183.59
82 00271671	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/05/25		MW	0101-0003-0-4301-1110-1000-480	39.71
82 00271671	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/05/25		MW	0101-0003-0-4301-1110-1000-510	32.97
82 00271671	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/05/25		MW	0101-0003-0-4301-1110-1000-520	45.29
82 00271671	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/05/25		MW	0101-0003-0-4301-1110-1000-530	145.69
82 00271671	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/05/25		MW	0101-3310-0-4301-5750-1190-650	344.02
82 00271671	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/05/25		MW	0101-3310-0-4308-5001-2100-650	216.93
82 00271672	E8200335	SPEED, KARRITA E	02/05/25		MW	0101-0723-0-5240-1110-3600-865	46.12
82 00271673	E8203873	STAMP, EVIN	02/05/25		MW	0101-6762-0-5220-1110-1000-621	90.72
82 00271674	V8204506	STATE WATER RESOURCE CONTROL B	02/05/25		MW	0101-8150-0-5809-0000-8110-855	1,723.00
82 00271675	V8200463	STUDENT TRANSPORTATION OF AMER	02/05/25		MW	0101-0723-0-5816-1110-3600-865	2,131.00
82 00271676	V8201001	SUPER DUPER SCHOOL INC	02/05/25		MW	0101-6500-0-4301-5770-1190-650	53.41
82 00271677	V8200198	T MOBILE USA INC	02/05/25		MW	0101-0004-0-5820-0000-7150-700	29.40
82 00271677	V8200198	T MOBILE USA INC	02/05/25		MW	0101-0004-0-5940-0000-7700-810	186.99
82 00271678	V8207785	THE PARENT INSTITUTE FOR QUALI	02/05/25		MW	0101-3010-0-4301-1110-2495-625	2,145.00
82 00271678	V8207785	THE PARENT INSTITUTE FOR QUALI	02/05/25		MW	0101-3010-0-5810-1110-2495-625	7,250.00
82 00271678	V8207785	THE PARENT INSTITUTE FOR QUALI	02/05/25		MW	0101-9080-0-5810-1110-2495-625	58,000.00
82 00271679	V8208827	THYSSENKRUPP ELEVATOR CORP	02/05/25		MW	0101-8150-0-5670-0000-8110-850	2,579.85
82 00271680	E8204287	TOWSON, MARY	02/05/25		MW	0101-6762-0-5220-1110-1000-621	54.74
82 00271681	V8200956	TRANE USA INC	02/05/25		MW	0101-8150-0-4313-0000-8110-850	986.44
00271682	E8203577	TUNE, JAMIE	02/05/25		MW	0101-0004-0-5240-0000-7300-815	189.39
00271683	V8201524	U S AIRCONDITIONING DISTRIBUTO	02/05/25		MW	0101-8150-0-4313-0000-8110-850	42.87
00271684	V8205382	UKG KRONOS SYSTEMS LLC	02/05/25		MW	0101-0720-0-5809-5001-3600-865	464.37
00271685	V8213682	VBO TICKETS INC	02/05/25		MW	0101-0008-0-6412-0000-8200-111	2,886.40
00271686	E8203784	WILSON, LENA E	02/05/25		MW	0101-0004-0-5220-1110-2100-635	15.89
00271704	E8203853	BURNETT, THOMAS	02/06/25		MW	0101-0004-0-5220-1110-1000-810	57.82

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82 00271705	E8200020	CASABA, ROBERT A	02/06/25		MW	0101-6010-0-5220-1110-2100-670	108.22
82 00271706	V8206979	CITY OF FULLERTON	02/06/25		MW	0101-0001-0-5550-1110-8200-990	429.25
82 00271707	V8214065	CORNERSTONE EDUCATIONAL SOLUTI	02/06/25		MW	0101-6500-0-5151-5770-1190-650	10,166.71
82 00271708	E8200236	EDMONDSON, SHARON M	02/06/25		MW	0101-6762-0-5220-1110-1000-621	47.74
82 00271709	E8201046	FENTON, MICHAEL M	02/06/25		MW	0101-6762-0-5220-1110-1000-621	46.62
82 00271710	E8204310	FIEN, SAMANTHA	02/06/25		MW	0101-0004-0-5220-1110-3140-705	31.22
82 00271711	V8200957	GOLDEN STATE WATER COMPANY	02/06/25		MW	0101-0001-0-5550-1110-8200-990	3,679.58
82 00271712	E8201347	HEPPS, MARIA T	02/06/25		MW	0101-0004-0-5220-1110-2100-635	82.67
82 00271712	E8201347	HEPPS, MARIA T	02/06/25		MW	0101-9017-0-5220-1110-1000-240	15.14
82 00271713	V8200157	HOBBY LOBBY	02/06/25		MW	0101-2600-0-4301-1110-1000-670	4,214.61
82 00271714	V8200547	HOME DEPOT	02/06/25		MW	0101-0003-0-4410-0000-2700-130	900.45
82 00271714	V8200547	HOME DEPOT	02/06/25		MW	0101-0008-0-4301-0000-8200-805	794.18
82 00271715	V8200561	IMPERIAL SPRINKLER SUPPLY INC	02/06/25		MW	0101-0004-0-4313-0000-8220-845	677.45
82 00271716	V8200574	IRVINE PARK RAILROAD	02/06/25		MW	0101-9017-0-5816-1110-1000-530	1,363.00
82 00271717	V8200579	J W PEPPER OF LOS ANGELES	02/06/25		MW	0101-0003-0-4301-1110-1000-140	29.00
82 00271717	V8200579	J W PEPPER OF LOS ANGELES	02/06/25		MW	0101-6762-0-4301-1110-1000-621	724.54
82 00271718	V8201171	KELLY SPICERS INC.	02/06/25		MW	0101-0004-0-4308-0000-7550-831	537.73
82 00271719	E8200341	LAPORTE, PAUL D	02/06/25		MW	0101-0791-0-5220-1110-2100-625	16.10
82 00271720	E8203103	LOPEZ, JENNIFER N	02/06/25		MW	0101-0004-0-5220-1110-3140-705	14.28
82 00271721	V8214486	MICROPHONIC DEISIGNS LLC	02/06/25		MW	0101-6770-0-4301-1110-1000-110	520.88
82 00271722	V8200764	ORANGE COUNTY DEPT OF ED	02/06/25		MW	0101-6500-0-5155-5750-1110-650	144,870.26
82 00271723	V8204634	ORANGE COUNTY ZOO	02/06/25		MW	0101-9017-0-5816-1110-1000-350	150.00
82 00271724	E8204435	ORTIZ, OSCAR RAMON	02/06/25		MW	0101-4203-0-5240-1110-1000-625	34.16
82 00271725	V8205966	PEARSON EDUCATION	02/06/25		MW	0101-9108-0-4305-5001-2100-650	2,494.05
82 00271726	V8207666	PEST OPTIONS INC	02/06/25		MW	0101-0004-0-5670-0000-8210-840	495.06
82 00271727	V8200844	PRO ED INC	02/06/25		MW	0101-6500-0-4301-5770-1190-650	45.13
82 00271728	V8204752	PROFESSIONAL TUTORS OF AMERICA	02/06/25		MW	0101-0791-0-5810-1110-1000-706	390.00
82 00271729	E8204434	QUINTANA JANET	02/06/25		MW	0101-4203-0-5240-1110-1000-625	34.16
82 00271730	V8211214	RAINMASTER IRRIGATION SYSTEMS	02/06/25		MW	0101-0004-0-5670-0000-8220-845	1,602.20
82 00271731	E8204433	REYES, EDDIE	02/06/25		MW	0101-4203-0-5240-1110-1000-625	34.16
82 00271732	V8207004	RWP	02/06/25		MW	0101-2600-0-6274-0000-8500-320	3,390.00
00271733	E8202686	SAYLORS, ELISE	02/06/25		MW	0101-0004-0-5220-1110-3140-705	68.88
00271734	V8200949	SMART & FINAL	02/06/25		MW	0101-0003-0-4308-0000-2700-120	56.79
00271735	V8200954	SO CALIF EDISON CO	02/06/25		MW	0101-0001-0-5540-1110-8200-990	16,494.88
00271736	V8200586	SPERLING, EDITH	02/06/25		MW	0101-0004-0-5220-1110-3140-705	11.48
00271737	V8207529	STEVE WEISS MUSIC INC	02/06/25		MW	0101-6762-0-4301-1110-1000-621	656.55
00271737	V8207529	STEVE WEISS MUSIC INC	02/06/25		MW	0101-6762-0-4410-1110-1000-621	3,306.00

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82 00271737	V8207529	STEVE WEISS MUSIC INC	02/06/25		MW	0101-6762-0-6490-1110-1000-621	24,186.00
82 00271738	V8213700	STRATEGIC KIDS LLC	02/06/25		MW	0101-2600-0-5110-1110-1000-670	43,935.00
82 00271739	V8206263	SUPER SIGNMART	02/06/25		MW	0101-0004-0-4308-0000-7550-831	1,209.43
82 00271740	V8214556	THEGLUV ATHLETIQUE INC	02/06/25		MW	0101-6762-0-4301-1110-1000-130	1,750.94
82 00271741	V8212931	TTC4SUCCESS	02/06/25		MW	0101-6500-0-5851-5750-1180-650	913.50
82 00271742	E8204074	VANDERHOOK, APRIL	02/06/25		MW	0101-0003-0-4301-1110-1000-130	44.62
82 00271743	V8214042	VISUAL EDGE IT INC	02/06/25		MW	0101-0004-0-5660-0000-7550-831	413.53
82 00271743	V8214042	VISUAL EDGE IT INC	02/06/25		MW	0101-0004-0-7438-1110-9100-831	291.09
82 00271744	V8214343	ZEN EDUCATE INC	02/06/25		MW	0101-6500-0-5151-5770-1180-650	9,633.47
82 00271745	V8214343	ZEN EDUCATE INC	02/06/25		MW	0101-2600-0-5110-1110-1000-670	5,536.11
82 00271751	V8200571	A LATENT IMPRESSION	02/07/25		MW	0101-2600-0-5810-1110-1000-670	74.00
82 00271752	V8211767	ACCO ENGINEERED SYSTEMS INC	02/07/25		MW	0101-9264-0-9510-0000-0000-000	88,255.00
82 00271752	V8211767	ACCO ENGINEERED SYSTEMS INC	02/07/25		MW	0101-9264-0-6270-0000-8500-390	18,994.30
82 00271752	V8211767	ACCO ENGINEERED SYSTEMS INC	02/07/25		MW	0101-9264-0-6270-0000-8500-330	17,092.40
82 00271752	V8211767	ACCO ENGINEERED SYSTEMS INC	02/07/25		MW	0101-9264-0-6270-0000-8500-530	12,507.70
82 00271752	V8211767	ACCO ENGINEERED SYSTEMS INC	02/07/25		MW	0101-9264-0-6270-0000-8500-490	23,043.20
82 00271752	V8211767	ACCO ENGINEERED SYSTEMS INC	02/07/25		MW	0101-9264-0-6270-0000-8500-520	39,776.88
82 00271752	V8211767	ACCO ENGINEERED SYSTEMS INC	02/07/25		MW	0101-9264-0-6270-0000-8500-500	29,892.92
82 00271752	V8211767	ACCO ENGINEERED SYSTEMS INC	02/07/25		MW	0101-9264-0-6270-0000-8500-310	16,189.90
82 00271752	V8211767	ACCO ENGINEERED SYSTEMS INC	02/07/25		MW	0101-9264-0-6270-0000-8500-350	11,420.90
82 00271752	V8211767	ACCO ENGINEERED SYSTEMS INC	02/07/25		MW	0101-9264-0-6270-0000-8500-450	26,964.80
82 00271752	V8211767	ACCO ENGINEERED SYSTEMS INC	02/07/25		MW	0101-9264-0-6270-0000-8500-360	18,595.48
82 00271752	V8211767	ACCO ENGINEERED SYSTEMS INC	02/07/25		MW	0101-9264-0-6270-0000-8500-320	9,657.70
82 00271752	V8211767	ACCO ENGINEERED SYSTEMS INC	02/07/25		MW	0101-9264-0-6270-0000-8500-220	23,776.60
82 00271752	V8211767	ACCO ENGINEERED SYSTEMS INC	02/07/25		MW	0101-9264-0-6270-0000-8500-210	16,514.80
82 00271752	V8211767	ACCO ENGINEERED SYSTEMS INC	02/07/25		MW	0101-9264-0-6270-0000-8500-250	31,806.00
82 00271752	V8211767	ACCO ENGINEERED SYSTEMS INC	02/07/25		MW	0101-9264-0-6270-0000-8500-240	14,787.70
82 00271752	V8211767	ACCO ENGINEERED SYSTEMS INC	02/07/25		MW	0101-9264-0-6270-0000-8500-140	49,500.70
82 00271752	V8211767	ACCO ENGINEERED SYSTEMS INC	02/07/25		MW	0101-9264-0-6270-0000-8500-100	246,105.10
82 00271752	V8211767	ACCO ENGINEERED SYSTEMS INC	02/07/25		MW	0101-9264-0-6270-0000-8500-440	24,700.00
82 00271752	V8211767	ACCO ENGINEERED SYSTEMS INC	02/07/25		MW	0101-9264-0-6270-0000-8500-170	8,293.50
00271753	V8213740	AMBASSADOR AUTOMOTIVE INC	02/07/25		MW	0101-0720-0-5690-5001-3600-865	220.00
00271754	V8200161	B & M LAWN & GARDEN CENTER	02/07/25		MW	0101-0004-0-5660-0000-8210-840	360.88
00271754	V8200161	B & M LAWN & GARDEN CENTER	02/07/25		MW	0101-0004-0-4313-0000-8220-845	1,911.64
00271754	V8200161	B & M LAWN & GARDEN CENTER	02/07/25		MW	0101-0004-0-5660-0000-8220-845	1,860.34
00271755	E8200972	CABRERA, JOSE A	02/07/25		MW	0101-0004-0-4338-1110-1000-625	95.66
00271755	E8200972	CABRERA, JOSE A	02/07/25		MW	0101-0791-0-4301-1110-1000-625	77.84

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82 00271755	E8200972	CABRERA, JOSE A	02/07/25		MW	0101-0791-0-4338-1110-1000-625	116.43
82 00271756	V8201588	CAMELOT GOLFLAND	02/07/25		MW	0101-9017-0-5816-1110-1000-520	654.92
82 00271757	V8203302	CART MAN INC, THE	02/07/25		MW	0101-6762-0-6490-1110-1000-130	11,195.23
82 00271758	V8200258	CDW G INC	02/07/25		MW	0101-0004-0-5815-1110-1000-810	93,840.00
82 00271759	V8200267	CERTIFIED TRANS SERVICES INC	02/07/25		MW	0101-0723-0-5816-1110-3600-865	3,602.20
82 00271760	V8212180	CINTAS CORPORATION	02/07/25		MW	0101-0004-0-5640-0000-7540-832	35.00
82 00271760	V8212180	CINTAS CORPORATION	02/07/25		MW	0101-0723-0-5560-5001-3600-865	423.58
82 00271761	V8214478	CITY ELECTRIC SUPPLY	02/07/25		MW	0101-8150-0-4313-0000-8110-850	1,959.90
82 00271762	V8200332	COSTCO WHOLESALE	02/07/25		MW	0101-0003-0-4308-0000-2700-120	64.24
82 00271762	V8200332	COSTCO WHOLESALE	02/07/25		MW	0101-0004-0-4338-1110-2100-635	165.35
82 00271763	V8201581	DARTCO TRANSMISSION SALES & SE	02/07/25		MW	0101-0723-0-5690-1110-3600-865	7,784.94
82 00271764	V8208329	EL DORADO HIGH SCHOOL ASB	02/07/25		MW	0101-0000-0-8699-0000-0000-000	399.76
82 00271765	V8213838	EVERDRIVEN TECHNOLOGIES	02/07/25		MW	0101-0720-0-5812-5001-3600-865	14,476.77
82 00271766	E8202840	FABRIZIO, DAVID	02/07/25		MW	0101-0723-0-5240-1110-3600-865	91.05
82 00271767	V8210119	FACTORY MOTOR PARTS	02/07/25		MW	0101-0004-0-4313-1110-8200-865	203.30
82 00271767	V8210119	FACTORY MOTOR PARTS	02/07/25		MW	0101-0720-0-4315-5001-3600-865	1,243.35
82 00271768	V8201847	FAIRWAY FORD	02/07/25		MW	0101-0004-0-4313-1110-8200-865	325.90
82 00271769	V8210083	FIRST STUDENT INC	02/07/25		MW	0101-0720-0-5812-5001-3600-865	41,062.50
82 00271770	V8212282	FLEET REFINISHING	02/07/25		MW	0101-0720-0-5660-5001-3600-865	9,811.50
82 00271771	V8200446	FLEET SERVICES	02/07/25		MW	0101-0004-0-4313-1110-8200-865	12.63
82 00271771	V8200446	FLEET SERVICES	02/07/25		MW	0101-0723-0-4315-1110-3600-865	427.13
82 00271772	V8209770	FULLER ENGINEERING INC	02/07/25		MW	0101-8150-0-5670-0000-8110-850	3,980.24
82 00271773	V8206192	GEORGE BRYANT CONSTRUCTION INC	02/07/25		MW	0101-8150-0-5670-0000-8110-850	3,240.00
82 00271773	V8206192	GEORGE BRYANT CONSTRUCTION INC	02/07/25		MW	0101-8150-0-5670-0000-8110-855	1,659.00
82 00271774	V8200493	GLASBY MAINTENANCE SUPPLY	02/07/25		MW	0101-0004-0-4313-0000-8210-840	606.10
82 00271774	V8200493	GLASBY MAINTENANCE SUPPLY	02/07/25		MW	0101-0004-0-5660-0000-8210-840	722.46
82 00271774	V8200493	GLASBY MAINTENANCE SUPPLY	02/07/25		MW	0101-2600-0-4309-1110-8200-670	109.13
82 00271775	V8208360	GOLD COAST TOURS	02/07/25		MW	0101-0723-0-5816-1110-3600-865	17,959.62
82 00271776	V8200957	GOLDEN STATE WATER COMPANY	02/07/25		MW	0101-0001-0-5550-1110-8200-990	14,123.09
82 00271777	V8200537	HEATING & COOLING SUPPLY INC	02/07/25		MW	0101-8150-0-4313-0000-8110-850	53.94
82 00271778	V8200542	HIRSCH PIPE & SUPPLY CO	02/07/25		MW	0101-8150-0-4313-0000-8110-850	4,252.78
00271779	V8200543	HITT MARKING DEVICES INC	02/07/25		MW	0101-0003-0-4301-1110-1000-130	80.14
00271780	V8200547	HOME DEPOT	02/07/25		MW	0101-0003-0-4301-1110-1000-120	93.10
00271780	V8200547	HOME DEPOT	02/07/25		MW	0101-8150-0-4313-0000-8110-850	3,259.28
00271781	V8210211	IMPERIAL BAND INSTRUMENTS	02/07/25		MW	0101-6762-0-5660-1110-1000-621	471.35
00271782	V8213672	IRONWOOD PLUMBING INC	02/07/25		MW	0101-8150-0-5670-0000-8110-850	1,719.50
00271783	V8200579	J W PEPPER OF LOS ANGELES	02/07/25		MW	0101-6762-0-4301-1110-1000-621	127.40

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82 00271784	V8214407	JAMEY CLARK INC	02/07/25		MW	0101-8150-0-5690-0000-8110-850	6,575.00
82 00271785	V8210148	JM JUSTUS FENCE COMPANY	02/07/25		MW	0101-2600-0-6274-0000-8500-430	11,340.00
82 00271786	V8206810	LAKESHORE LEARNING	02/07/25		MW	0101-2600-0-4301-1110-1000-670	912.47
82 00271787	E8203872	LUNA, KARINA	02/07/25		MW	0101-0004-0-5240-1110-3130-706	103.81
82 00271788	V8214491	MILESTONES THERAPY GROUP	02/07/25		MW	0101-6500-0-5810-5770-1190-650	56,419.37
82 00271789	V8208830	NINYO & MOORE GEOTECHNICAL ENV	02/07/25		MW	0101-2600-0-6280-0000-8500-430	1,831.00
82 00271790	V8203799	OCEAN VIEW NONPUBLIC SCHOOL	02/07/25		MW	0101-6500-0-5150-5750-1180-650	12,673.97
82 00271790	V8203799	OCEAN VIEW NONPUBLIC SCHOOL	02/07/25		MW	0101-6500-0-5851-5001-3600-650	2,604.00
82 00271791	V8214031	ORANGE CIRCLE SPEECH SERVICES	02/07/25		MW	0101-9108-0-5810-5770-1190-650	10,749.50
82 00271792	V8200764	ORANGE COUNTY DEPT OF ED	02/07/25		MW	0101-0004-0-5815-0000-7700-810	128,300.00
82 00271792	V8200764	ORANGE COUNTY DEPT OF ED	02/07/25		MW	0101-6500-0-5155-5750-1110-650	9,257.90
82 00271792	V8200764	ORANGE COUNTY DEPT OF ED	02/07/25		MW	0101-9017-0-5816-1110-1000-530	880.00
82 00271793	V8200775	OUTREACH CONCERN INC	02/07/25		MW	0101-0791-0-5810-1110-1000-705	21,150.00
82 00271794	V8200470	REPUBLIC SERVICES INC	02/07/25		MW	0101-0001-0-5580-1110-8200-990	15,409.56
82 00271794	V8200470	REPUBLIC SERVICES INC	02/07/25		MW	0101-0004-0-5580-1110-1000-810	72.44
82 00271795	V8200179	S & S WORLDWIDE INC	02/07/25		MW	0101-2600-0-4301-1110-1000-670	2,749.02
82 00271796	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/07/25		MW	0101-6762-0-4301-1110-1000-621	180.09
82 00271797	V8213934	THE MARCHING WAREHOUSE LLC	02/07/25		MW	0101-6762-0-4410-1110-1000-130	3,000.00
82 00271798	V8201419	U.S. BANK	02/07/25		MW	0101-0003-0-5815-0000-2700-240	27.75
82 00271798	V8201419	U.S. BANK	02/07/25		MW	0101-0003-0-5815-1110-1000-120	27.75
82 00271798	V8201419	U.S. BANK	02/07/25		MW	0101-0003-0-5815-0000-2700-130	27.75
82 00271798	V8201419	U.S. BANK	02/07/25		MW	0101-0004-0-4308-0000-7150-700	110.99
82 00271798	V8201419	U.S. BANK	02/07/25		MW	0101-0004-0-4338-0000-7150-700	158.41
82 00271798	V8201419	U.S. BANK	02/07/25		MW	0101-0004-0-5809-0000-7150-700	14.13
82 00271798	V8201419	U.S. BANK	02/07/25		MW	0101-0004-0-5815-1110-1000-810	27.75
82 00271798	V8201419	U.S. BANK	02/07/25		MW	0101-0004-0-4338-1110-2100-600	1,172.98
82 00271798	V8201419	U.S. BANK	02/07/25		MW	0101-0004-0-5240-1110-2100-705	-219.00
82 00271798	V8201419	U.S. BANK	02/07/25		MW	0101-0004-0-4338-0000-2100-646	52.45
82 00271798	V8201419	U.S. BANK	02/07/25		MW	0101-0008-0-4342-0000-8200-805	1.25
82 00271798	V8201419	U.S. BANK	02/07/25		MW	0101-0008-0-5660-0000-8200-805	71.94
82 00271798	V8201419	U.S. BANK	02/07/25		MW	0101-0720-0-4315-5001-3600-865	2,085.76
00271798	V8201419	U.S. BANK	02/07/25		MW	0101-0723-0-4315-1110-3600-865	47.85
00271798	V8201419	U.S. BANK	02/07/25		MW	0101-0791-0-5815-1110-1000-200	27.75
00271798	V8201419	U.S. BANK	02/07/25		MW	0101-0791-0-5815-1110-1000-230	27.75
00271798	V8201419	U.S. BANK	02/07/25		MW	0101-2600-0-4338-1110-2100-670	149.73
00271798	V8201419	U.S. BANK	02/07/25		MW	0101-3327-0-5240-5770-1190-650	498.48
00271798	V8201419	U.S. BANK	02/07/25		MW	0101-3395-0-5240-5001-2100-650	4,216.33

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82 00271798	V8201419	U.S. BANK	02/07/25		MW	0101-3550-0-5240-3800-1000-646	2,280.59
82 00271798	V8201419	U.S. BANK	02/07/25		MW	0101-5630-0-4301-1110-1000-706	3,263.30
82 00271798	V8201419	U.S. BANK	02/07/25		MW	0101-6500-0-5240-5050-2100-650	253.96
82 00271798	V8201419	U.S. BANK	02/07/25		MW	0101-6762-0-4343-1110-1000-635	1,048.57
82 00271798	V8201419	U.S. BANK	02/07/25		MW	0101-6762-0-5240-1110-1000-621	871.35
82 00271798	V8201419	U.S. BANK	02/07/25		MW	0101-7311-0-5240-1110-1000-600	249.00
82 00271798	V8201419	U.S. BANK	02/07/25		MW	0101-9017-0-5816-1110-1000-200	2,450.00
82 00271798	V8201419	U.S. BANK	02/07/25		MW	0101-9017-0-5816-1110-1000-210	1,050.00
82 00271798	V8201419	U.S. BANK	02/07/25		MW	0101-9017-0-5816-1110-1000-220	700.00
82 00271798	V8201419	U.S. BANK	02/07/25		MW	0101-9017-0-5816-1110-1000-230	650.00
82 00271798	V8201419	U.S. BANK	02/07/25		MW	0101-9017-0-5816-1110-1000-240	1,250.00
82 00271798	V8201419	U.S. BANK	02/07/25		MW	0101-9017-0-5816-1110-1000-250	1,150.00
82 00271799	V8214303	WELLS FARGO BANK N.A.	02/07/25		MW	0101-0003-0-5650-1110-1000-220	531.00
82 00271812	V8200065	A C S A FOUNDATION FOR ED ADMI	02/11/25		MW	0101-6266-0-5240-1110-2100-730	20,050.00
82 00271813	V8200571	A LATENT IMPRESSION	02/11/25		MW	0101-6500-0-5810-5001-2100-650	592.00
82 00271814	V8210565	ACSA	02/11/25		MW	0101-0004-0-5240-1110-3130-706	139.00
82 00271815	V8204532	AMAZON.COM CORPORATE CREDIT	02/11/25		MW	0101-4127-0-4301-1110-1000-706	2,260.78
82 00271816	V8214366	AMERGIS HEALTHCARE STAFFING IN	02/11/25		MW	0101-2600-0-5110-1110-1000-670	13,648.95
82 00271817	V8214450	BC ADAPTIVE FITNESS LLC	02/11/25		MW	0101-6500-0-5810-5770-1190-650	12,888.89
82 00271818	V8206582	CALSPRA	02/11/25		MW	0101-0004-0-5310-0000-7180-710	250.00
82 00271819	E8203627	FANG, WEI	02/11/25		MW	0101-6762-0-5220-1110-1000-621	101.99
82 00271820	E8203876	FOULADI, JENNIFER	02/11/25		MW	0101-0004-0-5220-1110-2100-635	134.05
82 00271821	V8200957	GOLDEN STATE WATER COMPANY	02/11/25		MW	0101-0001-0-5550-1110-8200-990	1,295.79
82 00271822	V8213701	INTERNATIONAL HOUSE OF MUSIC I	02/11/25		MW	0101-6762-0-4410-1110-1000-621	17,823.04
82 00271823	V8210165	KONICA MINOLTA BUSINESS SOLUTI	02/11/25		MW	0101-0003-0-5660-1110-1000-110	217.36
82 00271823	V8210165	KONICA MINOLTA BUSINESS SOLUTI	02/11/25		MW	0101-0003-0-5660-1110-1000-120	62.66
82 00271823	V8210165	KONICA MINOLTA BUSINESS SOLUTI	02/11/25		MW	0101-0003-0-5660-1110-1000-220	1,907.73
82 00271823	V8210165	KONICA MINOLTA BUSINESS SOLUTI	02/11/25		MW	0101-0003-0-5660-1110-1000-230	794.06
82 00271823	V8210165	KONICA MINOLTA BUSINESS SOLUTI	02/11/25		MW	0101-0003-0-5660-1110-1000-410	1,241.86
82 00271823	V8210165	KONICA MINOLTA BUSINESS SOLUTI	02/11/25		MW	0101-0003-0-5660-1110-1000-420	59.50
82 00271823	V8210165	KONICA MINOLTA BUSINESS SOLUTI	02/11/25		MW	0101-0003-0-5660-1110-1000-460	320.48
00271823	V8210165	KONICA MINOLTA BUSINESS SOLUTI	02/11/25		MW	0101-0003-0-5660-1110-1000-520	494.53
00271823	V8210165	KONICA MINOLTA BUSINESS SOLUTI	02/11/25		MW	0101-0003-0-5660-1110-1000-530	66.46
00271823	V8210165	KONICA MINOLTA BUSINESS SOLUTI	02/11/25		MW	0101-0003-0-5660-1110-1000-170	56.99
00271823	V8210165	KONICA MINOLTA BUSINESS SOLUTI	02/11/25		MW	0101-0004-0-5660-1110-3140-705	28.22
00271823	V8210165	KONICA MINOLTA BUSINESS SOLUTI	02/11/25		MW	0101-6762-0-4301-1110-1000-450	1,994.52
00271823	V8210165	KONICA MINOLTA BUSINESS SOLUTI	02/11/25		MW	0101-6762-0-4410-1110-1000-450	3,236.35

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82 00271823	V8210165	KONICA MINOLTA BUSINESS SOLUTI	02/11/25		MW	0101-9108-0-4411-5001-2100-650	4,222.23
82 00271824	V8210773	LINDA VISTA ELEMENTARY SCHOOL	02/11/25		MW	0101-0008-0-5808-0000-8200-111	12,422.00
82 00271825	V8205966	PEARSON EDUCATION	02/11/25		MW	0101-6500-0-4305-5770-1190-650	271.96
82 00271826	V8210672	PORTVIEW PREPARATORY INC	02/11/25		MW	0101-6500-0-5150-5750-1180-650	39,282.90
82 00271826	V8210672	PORTVIEW PREPARATORY INC	02/11/25		MW	0101-6500-0-5851-5001-3600-650	3,240.00
82 00271827	V8209761	RIFTON EQUIPMENT	02/11/25		MW	0101-6500-0-4301-5750-1190-650	142.74
82 00271828	E8202686	SAYLORS, ELISE	02/11/25		MW	0101-0004-0-5220-1110-3140-705	43.82
82 00271829	V8200927	SCHORR METALS INC	02/11/25		MW	0101-8150-0-4313-0000-8110-850	75.53
82 00271830	V8206409	SEA CLEAR POOLS INC	02/11/25		MW	0101-8150-0-5670-0000-8110-100	2,390.00
82 00271830	V8206409	SEA CLEAR POOLS INC	02/11/25		MW	0101-8150-0-5670-0000-8110-110	2,390.00
82 00271830	V8206409	SEA CLEAR POOLS INC	02/11/25		MW	0101-8150-0-5670-0000-8110-130	2,390.00
82 00271830	V8206409	SEA CLEAR POOLS INC	02/11/25		MW	0101-8150-0-5670-0000-8110-140	2,590.00
82 00271831	V8200932	SECO ELECTRIC & LIGHTING	02/11/25		MW	0101-8150-0-4313-0000-8110-850	1,279.45
82 00271831	V8200932	SECO ELECTRIC & LIGHTING	02/11/25		MW	0101-8150-0-5690-0000-8110-850	996.19
82 00271832	V8207774	SELMAN CHEVROLET	02/11/25		MW	0101-0720-0-4315-5001-3600-865	666.63
82 00271832	V8207774	SELMAN CHEVROLET	02/11/25		MW	0101-0720-0-5690-5001-3600-865	8,503.09
82 00271833	V8211314	SITEONE LANDSCAPE SUPPLY LLC	02/11/25		MW	0101-0004-0-4313-0000-8220-845	77.83
82 00271834	V8200954	SO CALIF EDISON CO	02/11/25		MW	0101-0001-0-5540-1110-8200-990	15,778.13
82 00271835	V8200955	SO CALIF GAS CO	02/11/25		MW	0101-0001-0-5530-1110-8200-990	469.80
82 00271836	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/11/25		MW	0101-0003-0-4301-1110-1000-130	65.51
82 00271836	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/11/25		MW	0101-0003-0-4301-1110-1000-310	0.00
82 00271836	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/11/25		MW	0101-0003-0-4301-1110-1000-410	171.23
82 00271836	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/11/25		MW	0101-0003-0-4301-1110-1000-480	570.24
82 00271836	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/11/25		MW	0101-0003-0-4308-0000-2700-130	60.73
82 00271836	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/11/25		MW	0101-0003-0-4308-0000-2700-110	141.38
82 00271836	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/11/25		MW	0101-8150-0-4308-0000-8110-850	92.37
82 00271837	E8202244	TENDOLKAR, SUNITA	02/11/25		MW	0101-0004-0-5220-1110-2100-635	94.22
82 00271838	V8214593	THE ONLINE ITINERANT	02/11/25		MW	0101-6500-0-5310-5750-1190-650	224.00
82 00271839	V8213745	THE PENCIL STORE	02/11/25		MW	0101-0791-0-4301-1110-1000-625	368.55
82 00271840	V8200956	TRANE USA INC	02/11/25		MW	0101-8150-0-4313-0000-8110-850	537.10
82 00271841	V8209247	TYLER TECHNOLOGIES	02/11/25		MW	0101-0723-0-5660-1110-3600-865	205.00
00271842	V8214522	UNITED BEHAVIOR CONSULTANTS	02/11/25		MW	0101-6500-0-5810-5750-1000-650	800.00
00271843	V8205738	VISTA PAINT	02/11/25		MW	0101-8150-0-4313-0000-8110-850	736.92
00271844	V8214042	VISUAL EDGE IT INC	02/11/25		MW	0101-0003-0-5660-1110-1000-140	5.43
00271845	E8203461	VITO, SPENCER	02/11/25		MW	0101-0004-0-5220-1110-1000-810	75.11
00271846	V8201091	WALTERS WHOLESALE ELECTRIC	02/11/25		MW	0101-8150-0-4313-0000-8110-850	603.30
00271847	V8214072	WATER AND WIFI LLC	02/11/25		MW	0101-0003-0-6274-0000-8500-220	491.34

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82 00271848	V8213822	WESTERN DRAIN SUPPLY	02/11/25		MW	0101-8150-0-4313-0000-8110-850	858.77
82 00271849	V8210698	XEROX FINANCIAL SERVICES LLC	02/11/25		MW	0101-0003-0-5640-1110-1000-100	80.98
82 00271849	V8210698	XEROX FINANCIAL SERVICES LLC	02/11/25		MW	0101-0003-0-5640-1110-1000-240	87.26
82 00271849	V8210698	XEROX FINANCIAL SERVICES LLC	02/11/25		MW	0101-0003-0-5640-1110-1000-310	75.38
82 00271849	V8210698	XEROX FINANCIAL SERVICES LLC	02/11/25		MW	0101-0003-0-5640-1110-1000-320	409.94
82 00271849	V8210698	XEROX FINANCIAL SERVICES LLC	02/11/25		MW	0101-0003-0-5640-1110-1000-330	600.46
82 00271850	V8201132	YORBA LINDA WATER DISTRICT	02/11/25		MW	0101-0001-0-5550-1110-8200-990	2,376.62
82 00271861	V8200074	A Z BUS SALES INC	02/13/25		MW	0101-0723-0-4315-1110-3600-865	583.99
82 00271862	V8214446	ACCESS HUMAN POTENTIAL LLC	02/13/25		MW	0101-0004-0-5810-1110-1000-636	50.00
82 00271863	V8211254	ALL CITY MANAGEMENT SERVICES I	02/13/25		MW	0101-0004-0-5809-1110-1000-865	15,187.90
82 00271864	V8204532	AMAZON.COM CORPORATE CREDIT	02/13/25		MW	0101-4127-0-4301-1110-1000-706	2,260.39
82 00271865	V8214366	AMERGIS HEALTHCARE STAFFING IN	02/13/25		MW	0101-2600-0-5110-1110-1000-670	14,861.11
82 00271865	V8214366	AMERGIS HEALTHCARE STAFFING IN	02/13/25		MW	0101-6500-0-5151-5770-1180-650	9,964.43
82 00271866	V8206590	APPLE COMPUTER INC	02/13/25		MW	0101-3010-0-4343-1110-1000-200	3,617.88
82 00271866	V8206590	APPLE COMPUTER INC	02/13/25		MW	0101-6387-0-4411-3800-1000-646	16,110.65
82 00271866	V8206590	APPLE COMPUTER INC	02/13/25		MW	0101-6500-0-4342-5770-1190-650	549.98
82 00271866	V8206590	APPLE COMPUTER INC	02/13/25		MW	0101-6500-0-4343-5770-1190-650	723.58
82 00271866	V8206590	APPLE COMPUTER INC	02/13/25		MW	0101-6500-0-4342-5001-2100-650	299.99
82 00271867	V8201311	AQUA SERV ENGINEERS INC	02/13/25		MW	0101-8150-0-5670-0000-8110-110	175.00
82 00271867	V8201311	AQUA SERV ENGINEERS INC	02/13/25		MW	0101-8150-0-5670-0000-8110-130	475.00
82 00271867	V8201311	AQUA SERV ENGINEERS INC	02/13/25		MW	0101-8150-0-5670-0000-8110-410	300.00
82 00271867	V8201311	AQUA SERV ENGINEERS INC	02/13/25		MW	0101-8150-0-5670-0000-8110-420	300.00
82 00271868	E8202760	ASHTON, TERESA J	02/13/25		MW	0101-3010-0-5240-1110-1000-380	533.63
82 00271869	V8200161	B & M LAWN & GARDEN CENTER	02/13/25		MW	0101-0004-0-4313-0000-8210-840	65.15
82 00271869	V8200161	B & M LAWN & GARDEN CENTER	02/13/25		MW	0101-0004-0-4313-0000-8220-845	367.46
82 00271869	V8200161	B & M LAWN & GARDEN CENTER	02/13/25		MW	0101-0004-0-5660-0000-8220-845	46.52
82 00271870	V8200182	BENRICH SERVICE CO IN	02/13/25		MW	0101-8150-0-5670-0000-8110-610	207.00
82 00271871	V8213624	BEYOND BLINDNESS INC	02/13/25		MW	0101-6500-0-5810-5750-1190-650	1,312.23
82 00271872	V8200207	BREA TROPHY & ENGRAVING	02/13/25		MW	0101-0003-0-4301-1110-1000-140	193.28
82 00271873	V8207343	BRUCE CAMPBELL SAND & GRAVEL	02/13/25		MW	0101-0004-0-4313-0000-8220-845	1,998.77
82 00271874	V8203811	BUDDYS ALL STAR INC	02/13/25		MW	0101-6762-0-4301-1110-1000-140	6,737.20
00271875	V8213921	CADA CENTRAL	02/13/25		MW	0101-7435-0-5810-1110-1000-646	6,000.00
00271876	V8214512	CHATTERBOXES	02/13/25		MW	0101-9108-0-5810-5770-1190-650	18,070.00
00271877	V8214051	CHILD AND FAMILY POLICY INSTIT	02/13/25		MW	0101-0004-0-5240-1110-3130-706	595.00
00271878	V8212180	CINTAS CORPORATION	02/13/25		MW	0101-0723-0-5560-5001-3600-865	211.79
00271878	V8212180	CINTAS CORPORATION	02/13/25		MW	0101-8150-0-5640-0000-8110-850	1,189.76
00271879	V8213262	CINTAS FIRST AID & SAFETY	02/13/25		MW	0101-0723-0-4317-1110-3600-865	150.83

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82 00271880	V8214478	CITY ELECTRIC SUPPLY	02/13/25		MW	0101-8150-0-4313-0000-8110-850	1,692.71
82 00271881	V8200303	COLLINS BUSINESS EQUIPMENT	02/13/25		MW	0101-8150-0-5660-0000-8110-850	180.00
82 00271882	V8212276	COMM ENTERPRISES	02/13/25		MW	0101-8150-0-5670-0000-8110-850	432.60
82 00271883	V8200332	COSTCO WHOLESALE	02/13/25		MW	0101-2600-0-4301-1110-1000-670	6,482.75
82 00271884	V8210309	DEL SOL SCHOOL	02/13/25		MW	0101-6500-0-5150-5750-1180-650	13,884.00
82 00271885	V8208576	DESIGNS BY KING INC.	02/13/25		MW	0101-6762-0-4301-1110-1000-621	544.95
82 00271886	V8207165	DIRECT DOOR & HARDWARE INC	02/13/25		MW	0101-8150-0-4313-0000-8110-850	148.61
82 00271887	V8208714	DS WATER OF AMERICA INC.	02/13/25		MW	0101-8150-0-5640-0000-8110-850	371.44
82 00271888	V8214291	DUNN-EDWARDS CORPORATION	02/13/25		MW	0101-8150-0-4313-0000-8110-850	107.04
82 00271889	V8211023	ECE 4 AUTISM	02/13/25		MW	0101-6500-0-5150-5750-1180-650	12,608.60
82 00271890	V8213838	EVERDRIVEN TECHNOLOGIES	02/13/25		MW	0101-0720-0-5812-5001-3600-865	6,220.78
82 00271891	E8202840	FABRIZIO, DAVID	02/13/25		MW	0101-0723-0-5240-1110-3600-865	25.00
82 00271892	V8210119	FACTORY MOTOR PARTS	02/13/25		MW	0101-0004-0-4313-1110-8200-865	1,203.21
82 00271892	V8210119	FACTORY MOTOR PARTS	02/13/25		MW	0101-0720-0-4315-5001-3600-865	1,520.16
82 00271893	V8200446	FLEET SERVICES	02/13/25		MW	0101-0004-0-4313-1110-8200-865	770.59
82 00271893	V8200446	FLEET SERVICES	02/13/25		MW	0101-0720-0-4315-5001-3600-865	2,017.76
82 00271893	V8200446	FLEET SERVICES	02/13/25		MW	0101-0723-0-4315-1110-3600-865	67.72
82 00271894	V8200486	GEARY PACIFIC SUPPLY	02/13/25		MW	0101-8150-0-4313-0000-8110-850	470.38
82 00271895	V8206192	GEORGE BRYANT CONSTRUCTION INC	02/13/25		MW	0101-8150-0-5809-0000-8110-520	5,735.00
82 00271896	V8200493	GLASBY MAINTENANCE SUPPLY	02/13/25		MW	0101-0003-0-4309-1110-8200-100	2,971.06
82 00271896	V8200493	GLASBY MAINTENANCE SUPPLY	02/13/25		MW	0101-0003-0-4309-1110-8200-110	453.22
82 00271896	V8200493	GLASBY MAINTENANCE SUPPLY	02/13/25		MW	0101-0003-0-4309-1110-8200-130	1,533.98
82 00271896	V8200493	GLASBY MAINTENANCE SUPPLY	02/13/25		MW	0101-0003-0-4309-1110-8200-240	102.87
82 00271896	V8200493	GLASBY MAINTENANCE SUPPLY	02/13/25		MW	0101-0003-0-4309-1110-8200-350	602.41
82 00271896	V8200493	GLASBY MAINTENANCE SUPPLY	02/13/25		MW	0101-0003-0-4309-1110-8200-390	1,978.42
82 00271896	V8200493	GLASBY MAINTENANCE SUPPLY	02/13/25		MW	0101-0003-0-4309-1110-8200-440	76.67
82 00271896	V8200493	GLASBY MAINTENANCE SUPPLY	02/13/25		MW	0101-0003-0-4309-1110-8200-490	458.56
82 00271896	V8200493	GLASBY MAINTENANCE SUPPLY	02/13/25		MW	0101-0004-0-5660-0000-8210-840	769.80
82 00271896	V8200493	GLASBY MAINTENANCE SUPPLY	02/13/25		MW	0101-0008-0-4309-0000-8210-805	47.58
82 00271897	V8200957	GOLDEN STATE WATER COMPANY	02/13/25		MW	0101-0001-0-5550-1110-8200-990	44,791.35
82 00271898	V8214229	GOLDEN WEST SECURITY SUPPLY CO	02/13/25		MW	0101-8150-0-4313-0000-8110-850	5.41
00271899	E8201347	HEPPS, MARIA T	02/13/25		MW	0101-0004-0-5220-1110-2100-635	82.67
00271900	V8202364	HERITAGE MUSEUM OF ORANGE COUN	02/13/25		MW	0101-9017-0-5816-1110-1000-410	2,500.00
00271900	V8202364	HERITAGE MUSEUM OF ORANGE COUN	02/13/25		MW	0101-9017-0-5816-1110-1000-450	1,513.00
00271901	V8200542	HIRSCH PIPE & SUPPLY CO	02/13/25		MW	0101-8150-0-4313-0000-8110-850	2,974.99
00271902	V8200543	HITT MARKING DEVICES INC	02/13/25		MW	0101-0003-0-4301-1110-1000-130	24.24
00271903	E8204018	HOLGUIN, NATHALIE	02/13/25		MW	0101-9017-0-5220-1110-1000-240	15.14

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82 00271904	V8200547	HOME DEPOT	02/13/25		MW	0101-8150-0-4313-0000-8110-850	1,382.06
82 00271905	V8204816	HOME DEPOT	02/13/25		MW	0101-0003-0-4301-1110-1000-140	396.75
82 00271906	V8200561	IMPERIAL SPRINKLER SUPPLY INC	02/13/25		MW	0101-0004-0-4313-0000-8220-845	1,685.71
82 00271907	V8213701	INTERNATIONAL HOUSE OF MUSIC I	02/13/25		MW	0101-6762-0-4410-1110-1000-621	5,790.94
82 00271907	V8213701	INTERNATIONAL HOUSE OF MUSIC I	02/13/25		MW	0101-6770-0-4301-1110-1000-100	617.70
82 00271907	V8213701	INTERNATIONAL HOUSE OF MUSIC I	02/13/25		MW	0101-6770-0-4410-1110-1000-100	2,549.10
82 00271908	V8213672	IRONWOOD PLUMBING INC	02/13/25		MW	0101-8150-0-5690-0000-8110-130	5,697.00
82 00271908	V8213672	IRONWOOD PLUMBING INC	02/13/25		MW	0101-8150-0-5690-0000-8110-320	3,258.00
82 00271908	V8213672	IRONWOOD PLUMBING INC	02/13/25		MW	0101-8150-0-5690-0000-8110-330	1,714.50
82 00271908	V8213672	IRONWOOD PLUMBING INC	02/13/25		MW	0101-8150-0-5690-0000-8110-420	2,855.00
82 00271908	V8213672	IRONWOOD PLUMBING INC	02/13/25		MW	0101-8150-0-5690-0000-8110-500	2,900.50
82 00271908	V8213672	IRONWOOD PLUMBING INC	02/13/25		MW	0101-8150-0-5670-0000-8110-850	350.00
82 00271909	V8208476	IRVINE RANCH OUTDOOR EDUCATION	02/13/25		MW	0101-9015-0-5816-1110-1000-490	17,119.12
82 00271910	V8209845	JACKSON'S AUTO SUPPLY	02/13/25		MW	0101-0720-0-4315-5001-3600-865	348.60
82 00271911	V8210148	JM JUSTUS FENCE COMPANY	02/13/25		MW	0101-2600-0-6274-0000-8500-430	18,197.25
82 00271912	V8207480	KNOTT'S BERRY FARM	02/13/25		MW	0101-9017-0-5816-1110-1000-200	6,440.00
82 00271913	V8210165	KONICA MINOLTA BUSINESS SOLUTI	02/13/25		MW	0101-0003-0-5660-1110-1000-130	5.88
82 00271914	V8207399	KUTA SOFTWARE	02/13/25		MW	0101-0003-0-5815-1110-1000-210	400.00
82 00271914	V8207399	KUTA SOFTWARE	02/13/25		MW	0101-3010-0-5815-1110-1000-250	784.00
82 00271915	V8206781	LANGUAGE NETWORK INC	02/13/25		MW	0101-6500-0-5810-5760-1110-650	384.24
82 00271916	V8213874	LAWSON PRODUCTS INC	02/13/25		MW	0101-0720-0-4315-5001-3600-865	548.24
82 00271917	V8200636	LIGHTSTYLES	02/13/25		MW	0101-8150-0-4313-0000-8110-850	155.01
82 00271918	V8200679	MCFADDEN DALE HARDWARE	02/13/25		MW	0101-0004-0-4313-0000-8210-840	24.52
82 00271918	V8200679	MCFADDEN DALE HARDWARE	02/13/25		MW	0101-0723-0-4315-1110-3600-865	22.36
82 00271918	V8200679	MCFADDEN DALE HARDWARE	02/13/25		MW	0101-8150-0-4313-0000-8110-850	114.98
82 00271919	V8203582	MIRACLE RECREATION EQUIP CO	02/13/25		MW	0101-8150-0-4313-0000-8110-360	3,234.66
82 00271919	V8203582	MIRACLE RECREATION EQUIP CO	02/13/25		MW	0101-8150-0-4410-0000-8110-450	3,059.78
82 00271920	V8201462	MISSION SAN JUAN CAPISTRANO	02/13/25		MW	0101-0791-0-5816-1110-1000-310	880.00
82 00271921	V8204553	OAK GROVE INSTITUTE FOUNDATION	02/13/25		MW	0101-6500-0-5150-5750-1180-650	4,352.24
82 00271922	V8210774	ORANGE COAST COLLEGE	02/13/25		MW	0101-9017-0-5816-1110-1000-230	840.00
82 00271923	V8200763	ORANGE COUNTY CIRCUIT BREAKERS	02/13/25		MW	0101-8150-0-4313-0000-8110-850	48.49
00271924	V8200764	ORANGE COUNTY DEPT OF ED	02/13/25		MW	0101-3010-0-5816-1110-1000-310	618.75
00271925	V8213995	ORBACH HUFF & HENDERSON LLP	02/13/25		MW	0101-0001-0-5807-0000-7200-990	2,437.67
00271926	V8200795	PARKHOUSE TIRE INC	02/13/25		MW	0101-0720-0-4312-5001-3600-865	796.70
00271927	V8200804	PENNER PARTITIONS INC	02/13/25		MW	0101-8150-0-4313-0000-8110-850	290.93
00271928	V8214052	REECE PLUMBING	02/13/25		MW	0101-8150-0-4313-0000-8110-850	1,868.45
00271929	V8200869	REFRIGERATION SUPPLIES DIST	02/13/25		MW	0101-8150-0-4313-0000-8110-850	5,174.56

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82 00271930	V8214210	RENAISSANCE COMMUNITY PREP	02/13/25		MW	0101-6500-0-5150-5750-1180-650	3,342.88
82 00271931	V8200874	RENAISSANCE LEARNING INC	02/13/25		MW	0101-3010-0-5815-1110-1000-430	4,008.10
82 00271932	V8200470	REPUBLIC SERVICES INC	02/13/25		MW	0101-0001-0-5580-1110-8200-990	1,408.41
82 00271933	V8213426	RICOH PRINTING SYSTEMS AMERICA	02/13/25		MW	0101-6387-0-4301-3800-1000-646	2,900.78
82 00271934	V8214458	RUSH TRUCK CENTERS OF CALIFORN	02/13/25		MW	0101-0723-0-4315-1110-3600-865	1,719.27
82 00271935	V8211749	SENIOR WOOLY	02/13/25		MW	0101-0003-0-5815-1110-1000-200	199.00
82 00271936	V8210574	SHADE STRUCTURES INC	02/13/25		MW	0101-2600-0-6170-0000-8500-430	44,179.82
82 00271937	V8213198	SHERARD, ERIN	02/13/25		MW	0101-6266-0-5810-1110-1000-645	3,750.00
82 00271938	V8200949	SMART & FINAL	02/13/25		MW	0101-0791-0-4338-1110-2495-250	51.88
82 00271938	V8200949	SMART & FINAL	02/13/25		MW	0101-2600-0-4301-1110-1000-670	250.59
82 00271939	V8211658	SMART & FINAL	02/13/25		MW	0101-2600-0-4301-1110-1000-670	59.24
82 00271940	V8210712	SO CAL GRAD	02/13/25		MW	0101-0003-0-4301-1110-1000-140	297.39
82 00271941	V8211143	SOLANT HEALTH	02/13/25		MW	0101-6500-0-5151-5770-1190-650	2,600.00
82 00271942	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/13/25		MW	0101-0003-0-4301-1110-1000-170	47.16
82 00271942	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/13/25		MW	0101-0003-0-4301-1110-1000-340	50.85
82 00271942	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/13/25		MW	0101-0003-0-4301-1110-1000-480	66.74
82 00271942	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/13/25		MW	0101-0003-0-4301-1110-1000-510	98.47
82 00271942	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/13/25		MW	0101-0003-0-4308-0000-2700-110	115.99
82 00271942	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/13/25		MW	0101-2600-0-4301-1110-1000-670	132.21
82 00271943	V8211268	SOUTHWEST STRINGS	02/13/25		MW	0101-6762-0-4301-1110-1000-621	1,355.54
82 00271944	V8201531	SPARKLETT'S DRINKING WATER DANO	02/13/25		MW	0101-0004-0-4338-1110-7150-700	128.89
82 00271945	E8200335	SPEED, KARRITA E	02/13/25		MW	0101-0723-0-5240-1110-3600-865	79.48
82 00271946	V8214527	THE UPWARD BOUND SCHOOL INC	02/13/25		MW	0101-6500-0-5150-5750-1180-650	4,148.00
82 00271947	V8209697	THEATER EXPERIENCE OF SOUTHERN	02/13/25		MW	0101-9017-0-5816-1110-1000-450	936.00
82 00271948	V8201030	TIME & ALARM SYSTEMS	02/13/25		MW	0101-8150-0-5690-0000-8110-100	2,384.21
82 00271949	V8209739	UC REGENTS	02/13/25		MW	0101-6266-0-9510-0000-0000-000	16,560.00
82 00271950	V8201595	UNITED PARCEL SERVICE	02/13/25		MW	0101-0004-0-4308-0000-7300-815	36.00
82 00271951	V8213728	UNIVERSITY OF CALIFORNIA IRVIN	02/13/25		MW	0101-6266-0-5810-1110-1000-635	15,510.00
82 00271952	V8200354	VERBAL BEHAVIOR ASSOCIATES	02/13/25		MW	0101-6500-0-5810-5750-1000-650	29,699.00
82 00271953	V8201075	VERIZON WIRELESS	02/13/25		MW	0101-0004-0-5940-0000-7150-700	17.38
82 00271953	V8201075	VERIZON WIRELESS	02/13/25		MW	0101-0004-0-5940-1110-2100-705	40.01
00271953	V8201075	VERIZON WIRELESS	02/13/25		MW	0101-0008-0-5940-0000-8200-805	51.69
00271953	V8201075	VERIZON WIRELESS	02/13/25		MW	0101-0791-0-5940-1110-1000-120	155.07
00271953	V8201075	VERIZON WIRELESS	02/13/25		MW	0101-6500-0-5940-5001-2100-650	38.01
00271953	V8201075	VERIZON WIRELESS	02/13/25		MW	0101-8150-0-5940-0000-8110-850	2,752.31
00271954	V8214344	VILLAGES OF CALIFORNIA	02/13/25		MW	0101-3310-0-5150-5750-1180-650	3,600.00
00271955	V8214042	VISUAL EDGE IT INC	02/13/25		MW	0101-0003-0-5660-1110-1000-120	86.49

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82 00271955	V8214042	VISUAL EDGE IT INC	02/13/25		MW	0101-0003-0-5660-1110-1000-250	338.19
82 00271955	V8214042	VISUAL EDGE IT INC	02/13/25		MW	0101-0003-0-5660-1110-1000-460	0.00
82 00271956	V8214303	WELLS FARGO BANK N.A.	02/13/25		MW	0101-0003-0-5640-1110-1000-380	387.70
82 00271957	V8214295	WELLS FARGO VENDOR FINANCIAL S	02/13/25		MW	0101-0003-0-5640-1110-1000-520	416.89
82 00271958	V8214343	ZEN EDUCATE INC	02/13/25		MW	0101-6500-0-5151-5770-1180-650	12,496.80
82 00271959	V8214343	ZEN EDUCATE INC	02/13/25		MW	0101-2600-0-5110-1110-1000-670	6,924.93
82 00271960	V8210279	ZIERER, HARRISON	02/13/25		MW	0101-6770-0-5810-1110-1000-380	1,100.00
82 00271961	V8213114	ZSPACE INC	02/13/25		MW	0101-9017-0-5815-1110-1000-230	2,385.00
82 00271999	E8204438	AGUILAR, NAYELY	02/14/25		MW	0101-0791-0-5220-1110-1000-706	36.61
82 00272000	E8204425	AMINI, MICHAEL	02/14/25		MW	0101-6500-0-5220-5750-1190-650	43.96
82 00272001	V8200611	BELLEVILLE, FALON	02/14/25		MW	0101-0003-0-4301-1110-1000-140	26.99
82 00272002	E8204418	BOTELLO, MICHELLE	02/14/25		MW	0101-0003-0-5240-1110-1000-130	4.20
82 00272003	E8204437	CADAVID, LAURA	02/14/25		MW	0101-3010-0-5240-1110-1000-520	11.34
82 00272004	E8204035	CAHOON, HALEY	02/14/25		MW	0101-6500-0-5220-5770-1190-650	213.22
82 00272005	E8200020	CASABA, ROBERT A	02/14/25		MW	0101-6010-0-5220-1110-2100-670	11.97
82 00272006	V8210614	COALITION FOR ADEQUATE FUNDING	02/14/25		MW	0101-8150-0-5240-0000-8110-850	2,968.00
82 00272007	E8202861	CORONADO, VICTOR F	02/14/25		MW	0101-0723-0-5240-1110-3600-865	22.00
82 00272008	E8202811	CRAIK, ELAINE	02/14/25		MW	0101-6500-0-5220-5770-1190-650	16.08
82 00272009	E8203385	DOMINGUEZ, REBECCA	02/14/25		MW	0101-6762-0-5220-1110-1000-621	34.79
82 00272010	V8206229	ENVIRONMENTAL NATURE CENTER	02/14/25		MW	0101-9017-0-5816-1110-1000-460	1,014.00
82 00272011	V8214062	FACILITY SOLUTIONS GROUP INC	02/14/25		MW	0101-0003-0-4309-1110-8200-330	308.31
82 00272012	V8207042	FAGEN FRIEDMAN & FULFROST LLP	02/14/25		MW	0101-0004-0-5807-0000-7400-730	5,552.00
82 00272013	E8203627	FANG, WEI	02/14/25		MW	0101-6762-0-5220-1110-1000-621	5.25
82 00272014	E8203929	FLECKENSTEIN, MARLEE	02/14/25		MW	0101-6500-0-5220-5770-1190-650	155.68
82 00272015	E8203232	FLORES, ANA M	02/14/25		MW	0101-6500-0-5220-5750-1130-650	30.45
82 00272016	V8200488	GENERAL AIR COMPRESSORS INC	02/14/25		MW	0101-6387-0-5660-3800-1000-646	952.11
82 00272017	V8200493	GLASBY MAINTENANCE SUPPLY	02/14/25		MW	0101-0003-0-4309-1110-8200-200	842.68
82 00272017	V8200493	GLASBY MAINTENANCE SUPPLY	02/14/25		MW	0101-0003-0-4309-1110-8200-390	313.58
82 00272017	V8200493	GLASBY MAINTENANCE SUPPLY	02/14/25		MW	0101-0003-0-4309-1110-8200-450	1,744.63
82 00272017	V8200493	GLASBY MAINTENANCE SUPPLY	02/14/25		MW	0101-0003-0-4309-1110-8200-530	806.58
82 00272017	V8200493	GLASBY MAINTENANCE SUPPLY	02/14/25		MW	0101-2600-0-4309-1110-8200-670	106.91
00272018	V8200957	GOLDEN STATE WATER COMPANY	02/14/25		MW	0101-0001-0-5550-1110-8200-990	22,122.74
00272019	E8202594	GREER, AMY M	02/14/25		MW	0101-6500-0-5220-5770-1190-650	85.54
00272020	E8204153	GUIROLA, EMMA	02/14/25		MW	0101-6500-0-5220-5770-1190-650	45.99
00272021	V8211829	HELP FOR BRAIN INJURED CHILDRE	02/14/25		MW	0101-6500-0-5150-5750-1180-650	6,993.83
00272022	E8202118	HIRAGA-NITZEL, PATRICIA S	02/14/25		MW	0101-0004-0-5220-1110-3140-705	56.63
00272023	E8202917	HUNG, GARY	02/14/25		MW	0101-6762-0-5220-1110-1000-621	96.81

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82 00272024	E8203801	IGUCHI, JORDAN	02/14/25		MW	0101-6500-0-5220-5770-1190-650	168.84
82 00272025	V8213701	INTERNATIONAL HOUSE OF MUSIC I	02/14/25		MW	0101-6770-0-4410-1110-1000-100	760.16
82 00272026	V8211197	IXL LEARNING INC	02/14/25		MW	0101-6500-0-5815-5001-2100-650	8,412.50
82 00272027	V8214509	JOHNSON, AMBER	02/14/25		MW	0101-6500-0-5157-5750-1180-650	856.66
82 00272028	V8206810	LAKESHORE LEARNING	02/14/25		MW	0101-3310-0-4301-5770-1190-650	72.82
82 00272029	E8202500	LONG, LORI J	02/14/25		MW	0101-0003-0-4338-0000-2700-140	117.47
82 00272030	E8203466	MALDONADO-PLASCENCIA, MARY DEN	02/14/25		MW	0101-0791-0-5220-1110-1000-706	37.66
82 00272031	E8202267	MARINO, ELAINE	02/14/25		MW	0101-6500-0-5220-5770-1190-650	183.19
82 00272032	E8201718	MORTENSEN, PHIL R	02/14/25		MW	0101-6762-0-5240-1110-1000-621	75.04
82 00272033	E8203650	NEUMAYR, ROSE	02/14/25		MW	0101-6762-0-5220-1110-1000-621	6.30
82 00272034	E8202994	PE, MARK A	02/14/25		MW	0101-6500-0-5220-5770-1190-650	90.65
82 00272035	E8204078	PILKENTON, JENNIFER	02/14/25		MW	0101-0003-0-4301-1110-1000-140	92.89
82 00272036	V8212353	PRODUCTION ACCESS GROUP LLC	02/14/25		MW	0101-0008-0-4301-0000-8200-805	118.73
82 00272037	V8200671	RHO, REBECCA	02/14/25		MW	0101-9017-0-4301-1110-1000-230	123.62
82 00272038	E8203736	RICHARDS, SHEILA	02/14/25		MW	0101-6500-0-5220-5750-1190-650	75.38
82 00272039	E8202082	ROTKOSKY, SUSAN E	02/14/25		MW	0101-0791-0-5220-1110-2100-640	109.06
82 00272040	E8204391	SAGALIEV, ELLEN	02/14/25		MW	0101-0003-0-4301-1110-1000-140	38.99
82 00272041	E8204414	SAUL, SINAN	02/14/25		MW	0101-0003-0-4338-0000-2700-140	59.97
82 00272042	V8200921	SCHOOL HEALTH CORP	02/14/25		MW	0101-9017-0-4301-1110-1000-705	3,825.29
82 00272043	V8213886	SEASONS-4 INC.	02/14/25		MW	0101-3213-0-9510-0000-0000-000	912,803.08
82 00272044	V8200932	SECO ELECTRIC & LIGHTING	02/14/25		MW	0101-2600-0-6274-0000-8500-310	51,835.48
82 00272045	V8205579	SIEMENS BUILDING TECHNOLOGIES	02/14/25		MW	0101-8150-0-5690-0000-8110-130	2,115.00
82 00272046	E8203009	SLANKARD, KAMELIA R	02/14/25		MW	0101-6500-0-5220-5770-1190-650	20.65
82 00272047	V8211658	SMART & FINAL	02/14/25		MW	0101-0003-0-4301-1110-1000-240	80.99
82 00272048	V8200954	SO CALIF EDISON CO	02/14/25		MW	0101-0001-0-5540-1110-8200-990	182,164.41
82 00272049	V8200955	SO CALIF GAS CO	02/14/25		MW	0101-0001-0-5530-1110-8200-990	23,920.63
82 00272050	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/14/25		MW	0101-0003-0-4301-1110-1000-480	13.35
82 00272050	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/14/25		MW	0101-0003-0-4308-0000-2700-130	78.85
82 00272050	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/14/25		MW	0101-0003-0-4308-0000-2700-110	40.74
82 00272050	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/14/25		MW	0101-0003-0-4308-0000-2700-120	36.12
82 00272050	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/14/25		MW	0101-2600-0-4301-1110-1000-670	121.43
82 00272051	V8209848	STUDIO PLUS ARCHITECTURE CORP	02/14/25		MW	0101-2600-0-6210-0000-8500-320	1,112.50
82 00272051	V8209848	STUDIO PLUS ARCHITECTURE CORP	02/14/25		MW	0101-2600-0-6210-0000-8500-310	870.00
82 00272051	V8209848	STUDIO PLUS ARCHITECTURE CORP	02/14/25		MW	0101-2600-0-6210-0000-8500-430	1,072.50
82 00272051	V8209848	STUDIO PLUS ARCHITECTURE CORP	02/14/25		MW	0101-2600-0-6210-0000-8500-380	5,400.00
82 00272051	V8209848	STUDIO PLUS ARCHITECTURE CORP	02/14/25		MW	0101-2600-0-6210-0000-8500-510	2,400.00
82 00272052	E8204394	SUAREZ, JOSEPH	02/14/25		MW	0101-6500-0-5220-5770-1190-650	75.44

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82 00272053	E8200144	TARDAGUILA, CARMEN Y	02/14/25		MW	0101-6500-0-5220-5770-1190-650	35.42
82 00272054	V8211078	TEACHERS PAY TEACHERS	02/14/25		MW	0101-6500-0-4301-5770-1190-650	36.95
82 00272055	V8213643	THE STEPPING STONES GROUP LLC	02/14/25		MW	0101-9108-0-5810-5770-1190-650	26,766.80
82 00272056	V8214573	VALENCIA INSTRUMENTAL PARENTS	02/14/25		MW	0101-6762-0-4410-1110-1000-621	1,000.00
82 00272057	E8204074	VANDERHOOK, APRIL	02/14/25		MW	0101-9017-0-4301-1110-1000-130	378.70
82 00272058	V8214042	VISUAL EDGE IT INC	02/14/25		MW	0101-8150-0-5809-0000-8110-850	50.49
82 00272059	V8210698	XEROX FINANCIAL SERVICES LLC	02/14/25		MW	0101-0003-0-5640-1110-1000-100	1,248.08
82 00272059	V8210698	XEROX FINANCIAL SERVICES LLC	02/14/25		MW	0101-0003-0-5640-1110-1000-110	807.80
82 00272059	V8210698	XEROX FINANCIAL SERVICES LLC	02/14/25		MW	0101-0003-0-5640-1110-1000-140	624.44
82 00272059	V8210698	XEROX FINANCIAL SERVICES LLC	02/14/25		MW	0101-0003-0-5640-1110-1000-240	94.80
82 00272059	V8210698	XEROX FINANCIAL SERVICES LLC	02/14/25		MW	0101-0003-0-5640-1110-1000-310	170.04
82 00272059	V8210698	XEROX FINANCIAL SERVICES LLC	02/14/25		MW	0101-0003-0-5640-1110-1000-390	578.95
82 00272059	V8210698	XEROX FINANCIAL SERVICES LLC	02/14/25		MW	0101-0003-0-5640-1110-1000-400	206.27
82 00272059	V8210698	XEROX FINANCIAL SERVICES LLC	02/14/25		MW	0101-0003-0-5640-1110-1000-450	404.27
82 00272059	V8210698	XEROX FINANCIAL SERVICES LLC	02/14/25		MW	0101-0004-0-5640-0000-7551-833	107.48
82 00272059	V8210698	XEROX FINANCIAL SERVICES LLC	02/14/25		MW	0101-0004-0-5640-0000-7400-730	240.29
82 00272059	V8210698	XEROX FINANCIAL SERVICES LLC	02/14/25		MW	0101-0004-0-5640-0000-7540-832	107.48
82 00272059	V8210698	XEROX FINANCIAL SERVICES LLC	02/14/25		MW	0101-0004-0-7438-1110-9100-831	8,080.98
82 00272059	V8210698	XEROX FINANCIAL SERVICES LLC	02/14/25		MW	0101-6500-0-5640-5001-2100-650	218.70
82 00272060	V8201132	YORBA LINDA WATER DISTRICT	02/14/25		MW	0101-0001-0-5550-1110-8200-990	16,088.59
82 00272061	E8202564	YOUNG, MICHAEL	02/14/25		MW	0101-0004-0-4308-1110-2100-645	234.84
82 00272062	V8214343	ZEN EDUCATE INC	02/14/25		MW	0101-6500-0-5151-5770-1180-650	2,791.97
82 00272071	V8211767	ACCO ENGINEERED SYSTEMS INC	02/18/25		MW	0101-9264-0-6270-0000-8500-390	9,497.15
82 00272071	V8211767	ACCO ENGINEERED SYSTEMS INC	02/18/25		MW	0101-9264-0-6270-0000-8500-330	8,546.20
82 00272071	V8211767	ACCO ENGINEERED SYSTEMS INC	02/18/25		MW	0101-9264-0-6270-0000-8500-530	6,253.85
82 00272071	V8211767	ACCO ENGINEERED SYSTEMS INC	02/18/25		MW	0101-9264-0-6270-0000-8500-490	11,521.60
82 00272071	V8211767	ACCO ENGINEERED SYSTEMS INC	02/18/25		MW	0101-9264-0-6270-0000-8500-500	14,946.46
82 00272071	V8211767	ACCO ENGINEERED SYSTEMS INC	02/18/25		MW	0101-9264-0-6270-0000-8500-310	8,094.95
82 00272071	V8211767	ACCO ENGINEERED SYSTEMS INC	02/18/25		MW	0101-9264-0-6270-0000-8500-350	5,710.45
82 00272071	V8211767	ACCO ENGINEERED SYSTEMS INC	02/18/25		MW	0101-9264-0-6270-0000-8500-450	13,482.40
82 00272071	V8211767	ACCO ENGINEERED SYSTEMS INC	02/18/25		MW	0101-9264-0-6270-0000-8500-360	9,297.74
00272071	V8211767	ACCO ENGINEERED SYSTEMS INC	02/18/25		MW	0101-9264-0-6270-0000-8500-320	4,828.85
00272071	V8211767	ACCO ENGINEERED SYSTEMS INC	02/18/25		MW	0101-9264-0-6270-0000-8500-220	11,888.30
00272071	V8211767	ACCO ENGINEERED SYSTEMS INC	02/18/25		MW	0101-9264-0-6270-0000-8500-210	8,257.40
00272071	V8211767	ACCO ENGINEERED SYSTEMS INC	02/18/25		MW	0101-9264-0-6270-0000-8500-250	15,903.00
00272071	V8211767	ACCO ENGINEERED SYSTEMS INC	02/18/25		MW	0101-9264-0-6270-0000-8500-240	7,393.85
00272071	V8211767	ACCO ENGINEERED SYSTEMS INC	02/18/25		MW	0101-9264-0-6270-0000-8500-140	24,750.35

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82 00272071	V8211767	ACCO ENGINEERED SYSTEMS INC	02/18/25		MW	0101-9264-0-6270-0000-8500-100	123,052.55
82 00272071	V8211767	ACCO ENGINEERED SYSTEMS INC	02/18/25		MW	0101-9264-0-6270-0000-8500-440	12,350.00
82 00272071	V8211767	ACCO ENGINEERED SYSTEMS INC	02/18/25		MW	0101-9264-0-6270-0000-8500-170	4,146.75
82 00272072	E8201883	ARMSTRONG, DANA D	02/18/25		MW	0101-0791-0-5220-1110-1000-706	48.56
82 00272073	V8200161	B & M LAWN & GARDEN CENTER	02/18/25		MW	0101-0004-0-5660-0000-8210-840	180.44
82 00272073	V8200161	B & M LAWN & GARDEN CENTER	02/18/25		MW	0101-0004-0-4313-0000-8220-845	955.82
82 00272073	V8200161	B & M LAWN & GARDEN CENTER	02/18/25		MW	0101-0004-0-5660-0000-8220-845	930.17
82 00272074	E8204086	CAVISH, BRENNEN	02/18/25		MW	0101-0004-0-5220-1110-1000-810	68.25
82 00272075	V8206737	CHAPIN TOLLEY BROWN ENTERPRISE	02/18/25		MW	0101-0720-0-5812-5001-3600-865	29,052.00
82 00272076	V8214478	CITY ELECTRIC SUPPLY	02/18/25		MW	0101-8150-0-4313-0000-8110-850	979.95
82 00272077	E8202937	ESPINOZA, PATRICIA	02/18/25		MW	0101-0004-0-4308-0000-7300-815	46.00
82 00272078	V8209770	FULLER ENGINEERING INC	02/18/25		MW	0101-8150-0-5670-0000-8110-850	1,990.12
82 00272079	V8206192	GEORGE BRYANT CONSTRUCTION INC	02/18/25		MW	0101-8150-0-5670-0000-8110-850	1,620.00
82 00272079	V8206192	GEORGE BRYANT CONSTRUCTION INC	02/18/25		MW	0101-8150-0-5670-0000-8110-855	829.50
82 00272080	V8200493	GLASBY MAINTENANCE SUPPLY	02/18/25		MW	0101-0004-0-4313-0000-8210-840	303.05
82 00272080	V8200493	GLASBY MAINTENANCE SUPPLY	02/18/25		MW	0101-0004-0-5660-0000-8210-840	361.23
82 00272080	V8200493	GLASBY MAINTENANCE SUPPLY	02/18/25		MW	0101-2600-0-4309-1110-8200-670	109.13
82 00272081	E8203542	HIPWELL, CONNER	02/18/25		MW	0101-0003-0-4301-1110-1000-140	21.54
82 00272082	V8200547	HOME DEPOT	02/18/25		MW	0101-0004-0-4343-1110-1000-810	11.86
82 00272082	V8200547	HOME DEPOT	02/18/25		MW	0101-8150-0-4313-0000-8110-850	141.82
82 00272083	V8214547	ICS SERVICE	02/18/25		MW	0101-8150-0-5670-0000-8110-220	47.00
82 00272084	V8206234	INTEGRITY BACKFLOW CO	02/18/25		MW	0101-8150-0-5670-0000-8110-850	1,336.96
82 00272085	V8200574	IRVINE PARK RAILROAD	02/18/25		MW	0101-9017-0-5816-1110-1000-510	1,318.00
82 00272086	V8200579	J W PEPPER OF LOS ANGELES	02/18/25		MW	0101-0003-0-4301-1110-1000-140	137.87
82 00272086	V8200579	J W PEPPER OF LOS ANGELES	02/18/25		MW	0101-6762-0-4301-1110-1000-130	134.13
82 00272087	V8209845	JACKSON'S AUTO SUPPLY	02/18/25		MW	0101-0004-0-4313-1110-8200-865	-92.00
82 00272087	V8209845	JACKSON'S AUTO SUPPLY	02/18/25		MW	0101-0720-0-4315-5001-3600-865	857.85
82 00272088	V8206781	LANGUAGE NETWORK INC	02/18/25		MW	0101-6500-0-5810-5760-1110-650	709.14
82 00272089	V8213874	LAWSON PRODUCTS INC	02/18/25		MW	0101-0720-0-4315-5001-3600-865	404.88
82 00272090	V8210248	LIFTGATE SERVICE	02/18/25		MW	0101-0004-0-4313-1110-8200-865	492.44
82 00272091	V8200636	LIGHTSTYLES	02/18/25		MW	0101-8150-0-4313-0000-8110-850	11.44
00272092	E8204290	LOPEZ, MORGAN	02/18/25		MW	0101-0000-0-8699-0000-0000-000	58.56
00272093	V8214054	LUX BUS AMERICA CO	02/18/25		MW	0101-0723-0-5816-1110-3600-865	7,240.00
00272094	E8203466	MALDONADO-PLASCENCIA, MARY DEN	02/18/25		MW	0101-0791-0-5220-1110-1000-706	36.26
00272095	E8201111	MATSON, JON S	02/18/25		MW	0101-5630-0-5240-1110-1000-706	124.75
00272096	V8200764	ORANGE COUNTY DEPT OF ED	02/18/25		MW	0101-0001-0-5810-1110-2100-990	1,578.53
00272097	V8210095	ORANGE COUNTY FIRE PROTECTION	02/18/25		MW	0101-8150-0-5670-0000-8110-850	256.83

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82 00272098	V8213400	PARADISE DRINKING WATER	02/18/25		MW	0101-0720-0-4338-5001-3600-865	47.75
82 00272099	V8200804	PENNER PARTITIONS INC	02/18/25		MW	0101-8150-0-4313-0000-8110-850	75.43
82 00272100	V8207666	PEST OPTIONS INC	02/18/25		MW	0101-0004-0-5670-0000-8210-840	425.64
82 00272101	V8211718	PINNACLE PETROLEUM	02/18/25		MW	0101-0723-0-9322-0000-0000-000	27,821.06
82 00272101	V8211718	PINNACLE PETROLEUM	02/18/25		MW	0101-0723-0-9323-0000-0000-000	32,747.94
82 00272102	E8201040	PIPKIN, CARRIE E	02/18/25		MW	0101-9017-0-4301-1110-1000-320	2,339.40
82 00272103	V8200834	POWERSTRIDE BATTERY CO INC	02/18/25		MW	0101-0004-0-4313-1110-8200-865	1,866.10
82 00272103	V8200834	POWERSTRIDE BATTERY CO INC	02/18/25		MW	0101-0720-0-4315-5001-3600-865	120.72
82 00272103	V8200834	POWERSTRIDE BATTERY CO INC	02/18/25		MW	0101-0723-0-4315-1110-3600-865	-1,770.60
82 00272104	E8204432	QUAN, ALEXANDER	02/18/25		MW	0101-9017-0-4301-1110-1000-220	180.96
82 00272105	V8214052	REECE PLUMBING	02/18/25		MW	0101-8150-0-4313-0000-8110-850	804.10
82 00272106	V8200869	REFRIGERATION SUPPLIES DIST	02/18/25		MW	0101-8150-0-4313-0000-8110-850	1,475.66
82 00272107	V8214458	RUSH TRUCK CENTERS OF CALIFORN	02/18/25		MW	0101-0723-0-4315-1110-3600-865	2,632.16
82 00272108	V8213901	RWC INTERNATIONAL LTD	02/18/25		MW	0101-0720-0-4315-5001-3600-865	935.96
82 00272109	V8200927	SCHORR METALS INC	02/18/25		MW	0101-8150-0-4313-0000-8110-850	97.81
82 00272110	V8206838	SECTRAN SECURITY INC	02/18/25		MW	0101-0004-0-5809-0000-7350-815	1,971.74
82 00272111	V8200949	SMART & FINAL	02/18/25		MW	0101-2600-0-4301-1110-1000-670	179.03
82 00272112	V8211658	SMART & FINAL	02/18/25		MW	0101-2600-0-4301-1110-1000-670	1,110.48
82 00272113	V8213325	SMOG TECH	02/18/25		MW	0101-0720-0-5809-5001-3600-865	50.00
82 00272114	V8200954	SO CALIF EDISON CO	02/18/25		MW	0101-0001-0-5540-1110-8200-990	5,304.59
82 00272115	V8211143	SOLANT HEALTH	02/18/25		MW	0101-6500-0-5151-5770-1190-650	2,600.00
82 00272116	V8209411	SOUTHERN COUNTIES LUBRICANTS	02/18/25		MW	0101-0723-0-4319-1110-3600-865	5,028.13
82 00272117	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/18/25		MW	0101-0003-0-4301-1110-1000-330	136.63
82 00272117	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/18/25		MW	0101-0003-0-4301-1110-1000-480	28.88
82 00272117	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/18/25		MW	0101-0003-0-4301-1110-1000-510	149.96
82 00272117	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/18/25		MW	0101-0003-0-4301-5750-1110-440	42.62
82 00272117	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/18/25		MW	0101-0003-0-4301-5001-2700-441	120.13
82 00272117	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/18/25		MW	0101-0003-0-4308-0000-2700-110	33.70
82 00272117	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/18/25		MW	0101-0004-0-4308-1110-2100-600	116.33
82 00272117	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/18/25		MW	0101-0720-0-4308-5001-3600-865	22.83
82 00272117	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/18/25		MW	0101-2600-0-4301-1110-1000-670	116.78
00272117	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/18/25		MW	0101-0004-0-4301-1110-1000-646	24.52
00272117	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/18/25		MW	0101-6762-0-4410-1110-1000-621	618.99
00272117	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/18/25		MW	0101-9017-0-4308-0000-2700-110	104.40
00272118	V8207529	STEVE WEISS MUSIC INC	02/18/25		MW	0101-6762-0-4301-1110-1000-621	1,888.89
00272119	V8214212	SUNBURST WINDOW COVERINGS	02/18/25		MW	0101-8150-0-4313-0000-8110-850	588.24
00272120	V8208827	THYSSENKRUPP ELEVATOR CORP	02/18/25		MW	0101-8150-0-5670-0000-8110-520	1,208.30

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82 00272120	V8208827	THYSSENKRUPP ELEVATOR CORP	02/18/25		MW	0101-8150-0-5670-0000-8110-100	3,624.80
82 00272120	V8208827	THYSSENKRUPP ELEVATOR CORP	02/18/25		MW	0101-8150-0-5670-0000-8110-250	2,416.55
82 00272120	V8208827	THYSSENKRUPP ELEVATOR CORP	02/18/25		MW	0101-8150-0-5670-0000-8110-855	1,208.29
82 00272121	V8200346	TRANSPORTATION CHARTER SERVICE	02/18/25		MW	0101-0723-0-5816-1110-3600-865	1,240.00
82 00272122	V8209247	TYLER TECHNOLOGIES	02/18/25		MW	0101-0723-0-5660-1110-3600-865	820.00
82 00272123	V8201524	U S AIRCONDITIONING DISTRIBUTO	02/18/25		MW	0101-8150-0-4313-0000-8110-850	130.85
82 00272124	V8201075	VERIZON WIRELESS	02/18/25		MW	0101-0720-0-5940-5001-3600-865	153.67
82 00272125	V8214042	VISUAL EDGE IT INC	02/18/25		MW	0101-0003-0-5660-1110-1000-480	121.21
82 00272125	V8214042	VISUAL EDGE IT INC	02/18/25		MW	0101-0004-0-5660-0000-7530-830	17.05
82 00272125	V8214042	VISUAL EDGE IT INC	02/18/25		MW	0101-6500-0-5660-5001-2100-650	55.89
82 00272126	E8203461	VITO, SPENCER	02/18/25		MW	0101-0004-0-5220-1110-1000-810	67.62
82 00272127	V8201091	WALTERS WHOLESALE ELECTRIC	02/18/25		MW	0101-8150-0-4313-0000-8110-850	577.05
82 00272128	V8214563	WEST RIDGE ACADEMY	02/18/25		MW	0101-6500-0-5150-5750-1180-650	19,866.80
82 00272129	V8214007	WIRTH GAS EQUIPMENT INC	02/18/25		MW	0101-8150-0-5660-0000-8110-110	9,400.00
82 00272130	V8201132	YORBA LINDA WATER DISTRICT	02/18/25		MW	0101-0001-0-5550-1110-8200-990	1,722.23
82 00272146	E8202473	AGUILAR, LINDSEY N	02/20/25		MW	0101-6500-0-5220-5750-1130-650	93.38
82 00272147	V8214366	AMERGIS HEALTHCARE STAFFING IN	02/20/25		MW	0101-2600-0-5110-1110-1000-670	13,947.10
82 00272147	V8214366	AMERGIS HEALTHCARE STAFFING IN	02/20/25		MW	0101-6500-0-5151-5770-1180-650	7,899.18
82 00272148	V8211146	ART MASTERS ACADEMY LLC	02/20/25		MW	0101-6762-0-5810-1110-1000-480	1,055.00
82 00272149	V8205929	AVID CENTER	02/20/25		MW	0101-0791-0-5240-1110-1000-230	675.00
82 00272150	V8206633	BEACON DAY SCHOOL	02/20/25		MW	0101-6500-0-5150-5750-1180-650	10,572.75
82 00272150	V8206633	BEACON DAY SCHOOL	02/20/25		MW	0101-6500-0-5851-5001-3600-650	1,350.00
82 00272151	E8203291	BELTRAN, BERLIO	02/20/25		MW	0101-0001-0-5220-1110-1000-620	38.22
82 00272152	V8213647	BREA URGENT CARE INC.	02/20/25		MW	0101-0004-0-5810-0000-3600-865	715.00
82 00272153	E8203358	BULTSMA, LORI L	02/20/25		MW	0101-0004-0-5220-1110-3140-705	47.95
82 00272154	V8214051	CHILD AND FAMILY POLICY INSTIT	02/20/25		MW	0101-0004-0-5240-1110-3130-706	595.00
82 00272155	V8213479	CONEXWEST	02/20/25		MW	0101-2600-0-5640-1110-2100-670	162.04
82 00272156	V8213489	CONGRUENT LIVES INC.	02/20/25		MW	0101-6500-0-5851-5750-1180-650	5,250.00
82 00272157	E8202811	CRAIK, ELAINE	02/20/25		MW	0101-6500-0-5220-5770-1190-650	118.16
82 00272158	V8212349	DREAMS FOR SCHOOLS	02/20/25		MW	0101-2600-0-5110-1110-1000-670	18,137.00
82 00272159	E8202840	FABRIZIO, DAVID	02/20/25		MW	0101-0723-0-5240-1110-3600-865	21.28
00272160	E8203323	FARRELL, KELLY M	02/20/25		MW	0101-9017-0-5809-1110-1000-340	74.78
00272161	V8200438	FEDERAL EXPRESS	02/20/25		MW	0101-0004-0-4310-0000-7150-700	64.37
00272162	V8210545	FOLLETT SCHOOL SOLUTIONS LLC	02/20/25		MW	0101-0004-0-4308-1110-1000-810	526.65
00272163	V8210679	FOREST PLYWOOD SALES	02/20/25		MW	0101-6387-0-4301-3800-1000-646	9,928.48
00272164	E8203110	GAGNON, PAMELA D	02/20/25		MW	0101-6500-0-5220-5750-1190-650	130.48
00272165	E8202039	GARCIA, BINCINS C	02/20/25		MW	0101-6762-0-5240-1110-1000-621	27.34

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82 00272166	E8204221	GOOCH, BRANDON	02/20/25		MW	0101-0004-0-5220-1110-1000-810	235.20
82 00272167	E8201239	GORDILLO, TONYA	02/20/25		MW	0101-3395-0-5240-5001-2100-650	365.84
82 00272168	V8213641	HANNA INTERPRETING SERVICES LL	02/20/25		MW	0101-6500-0-5810-5760-1110-650	2,810.00
82 00272169	V8208315	HARBOTTLE LAW GROUP	02/20/25		MW	0101-0004-0-5807-0000-7400-730	705.50
82 00272170	E8200541	HASKELL, GREGG D	02/20/25		MW	0101-6500-0-5220-5770-1190-650	170.94
82 00272171	E8203768	HERRERA, YAEL	02/20/25		MW	0101-4127-0-5220-1110-1000-650	146.58
82 00272172	V8213701	INTERNATIONAL HOUSE OF MUSIC I	02/20/25		MW	0101-6762-0-4410-1110-1000-621	6,182.44
82 00272173	V8213672	IRONWOOD PLUMBING INC	02/20/25		MW	0101-8150-0-5690-0000-8110-110	1,956.00
82 00272173	V8213672	IRONWOOD PLUMBING INC	02/20/25		MW	0101-8150-0-5690-0000-8110-250	3,162.00
82 00272173	V8213672	IRONWOOD PLUMBING INC	02/20/25		MW	0101-8150-0-5690-0000-8110-340	11,469.50
82 00272174	E8203696	LEGRAND, MATTHEW	02/20/25		MW	0101-0791-0-4301-1110-1000-210	122.07
82 00272175	V8213385	MCCORMICK'S GROUP LLC	02/20/25		MW	0101-6762-0-4301-1110-1000-621	1,062.74
82 00272176	V8200679	MCFADDEN DALE HARDWARE	02/20/25		MW	0101-8150-0-4313-0000-8110-850	2,669.23
82 00272177	E8203575	MCGOWAN, ERIN	02/20/25		MW	0101-6500-0-5220-5770-1190-650	145.11
82 00272178	V8210774	ORANGE COAST COLLEGE	02/20/25		MW	0101-3010-0-5816-1110-1000-310	230.00
82 00272179	V8200793	PARADIGM HEALTHCARE SVCS	02/20/25		MW	0101-9108-0-5110-1110-2100-650	8,561.05
82 00272179	V8200793	PARADIGM HEALTHCARE SVCS	02/20/25		MW	0101-9108-0-5809-1110-2100-650	4,338.38
82 00272180	V8213400	PARADISE DRINKING WATER	02/20/25		MW	0101-0720-0-4338-5001-3600-865	47.75
82 00272181	V8212932	RETURN TO WORK PARTNERS INC	02/20/25		MW	0101-0004-0-4308-0000-3140-705	984.92
82 00272182	V8202016	SAN DIEGO COUNTY SUPERINTENDEN	02/20/25		MW	0101-0004-0-5240-1110-3130-706	140.00
82 00272183	V8205768	SAN JOAQUIN OFFICE OF EDUCATIO	02/20/25		MW	0101-6500-0-5810-5050-2100-650	1,419.00
82 00272184	V8214037	SANTA CLARA MARRIOTT HOTEL	02/20/25		MW	0101-0003-0-5816-1110-1000-100	1,896.21
82 00272184	V8214037	SANTA CLARA MARRIOTT HOTEL	02/20/25		MW	0101-0003-0-5816-1110-1000-100	2,528.28
82 00272185	E8202481	SHILL, JAYMIE L	02/20/25		MW	0101-3327-0-5240-5770-1190-650	181.95
82 00272185	E8202481	SHILL, JAYMIE L	02/20/25		MW	0101-3395-0-5240-5001-2100-650	262.16
82 00272186	E8203715	SINGH, AMRUTA	02/20/25		MW	0101-6500-0-5220-5060-2100-650	252.71
82 00272187	E8200481	SLATER, BARBARA B	02/20/25		MW	0101-6500-0-5220-5770-1190-650	17.15
82 00272188	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/20/25		MW	0101-0003-0-4301-1110-1000-200	595.34
82 00272188	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/20/25		MW	0101-0003-0-4301-1110-1000-320	381.35
82 00272188	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/20/25		MW	0101-0003-0-4301-1110-1000-430	192.54
82 00272188	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/20/25		MW	0101-0003-0-4301-1110-1000-450	477.29
00272188	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/20/25		MW	0101-0004-0-4308-1110-1000-706	89.38
00272188	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/20/25		MW	0101-3310-0-4301-5770-1120-650	331.20
00272188	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/20/25		MW	0101-3315-0-4301-5730-1110-650	64.86
00272189	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/20/25		MW	0101-0003-0-4301-1110-1000-130	50.42
00272189	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/20/25		MW	0101-0003-0-4301-1110-1000-140	59.15
00272189	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/20/25		MW	0101-0003-0-4301-1110-1000-230	320.66

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82 00272189	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/20/25		MW	0101-0003-0-4301-1110-1000-330	25.08
82 00272189	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/20/25		MW	0101-0003-0-4301-1110-1000-340	389.23
82 00272189	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/20/25		MW	0101-0003-0-4301-1110-1000-350	50.06
82 00272189	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/20/25		MW	0101-0003-0-4301-1110-1000-460	589.05
82 00272189	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/20/25		MW	0101-0004-0-4301-1110-1000-636	66.35
82 00272189	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/20/25		MW	0101-0791-0-4301-1110-1000-250	83.48
82 00272189	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/20/25		MW	0101-3310-0-4301-5770-1190-650	99.76
82 00272189	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/20/25		MW	0101-3310-0-4308-5001-2100-650	325.15
82 00272190	V8211268	SOUTHWEST STRINGS	02/20/25		MW	0101-6762-0-4301-1110-1000-621	4,029.45
82 00272191	V8201006	SUPPLYMASTER INC	02/20/25		MW	0101-0003-0-4301-1110-1000-130	106.15
82 00272191	V8201006	SUPPLYMASTER INC	02/20/25		MW	0101-0003-0-4301-1110-1000-210	292.19
82 00272191	V8201006	SUPPLYMASTER INC	02/20/25		MW	0101-0003-0-4301-1110-1000-250	473.50
82 00272191	V8201006	SUPPLYMASTER INC	02/20/25		MW	0101-0003-0-4308-0000-2700-130	120.80
82 00272191	V8201006	SUPPLYMASTER INC	02/20/25		MW	0101-0003-0-4308-0000-2700-110	373.98
82 00272191	V8201006	SUPPLYMASTER INC	02/20/25		MW	0101-0004-0-4308-1110-3130-706	434.35
82 00272191	V8201006	SUPPLYMASTER INC	02/20/25		MW	0101-3310-0-4301-5750-1130-650	991.05
82 00272191	V8201006	SUPPLYMASTER INC	02/20/25		MW	0101-3310-0-4308-5001-2100-650	621.26
82 00272191	V8201006	SUPPLYMASTER INC	02/20/25		MW	0101-9017-0-4301-1110-1000-490	120.80
82 00272192	V8214470	THE CRAIG SCHOOL	02/20/25		MW	0101-6500-0-5150-5750-1180-650	5,130.00
82 00272193	V8201030	TIME & ALARM SYSTEMS	02/20/25		MW	0101-8150-0-5690-0000-8110-380	3,175.74
82 00272194	V8201595	UNITED PARCEL SERVICE	02/20/25		MW	0101-0004-0-4308-0000-7300-815	36.00
82 00272195	V8200639	UNIVERSAL ASPHALT CO INC	02/20/25		MW	0101-2600-0-6274-0000-8500-310	2,430.00
82 00272195	V8200639	UNIVERSAL ASPHALT CO INC	02/20/25		MW	0101-2600-0-6274-0000-8500-430	1,950.00
82 00272196	V8214042	VISUAL EDGE IT INC	02/20/25		MW	0101-0003-0-5660-1110-1000-310	213.17
82 00272197	V8214042	VISUAL EDGE IT INC	02/20/25		MW	0101-0003-0-4301-1110-1000-320	241.40
82 00272198	V8214343	ZEN EDUCATE INC	02/20/25		MW	0101-6500-0-5151-5770-1180-650	12,535.47
82 00272210	V8200074	A Z BUS SALES INC	02/21/25		MW	0101-0723-0-4315-1110-3600-865	345.33
82 00272211	V8211767	ACCO ENGINEERED SYSTEMS INC	02/21/25		MW	0101-9264-0-6270-0000-8500-520	64,015.94
82 00272212	V8211254	ALL CITY MANAGEMENT SERVICES I	02/21/25		MW	0101-0004-0-5809-1110-1000-865	13,669.11
82 00272213	V8204895	AMERICAN CASUAL	02/21/25		MW	0101-0791-0-4301-1110-1000-250	479.49
82 00272213	V8204895	AMERICAN CASUAL	02/21/25		MW	0101-9017-0-4301-1110-1000-250	479.49
00272214	V8206590	APPLE COMPUTER INC	02/21/25		MW	0101-6387-0-4411-3800-1000-646	1,526.41
00272214	V8206590	APPLE COMPUTER INC	02/21/25		MW	0101-6500-0-4301-5770-1120-650	420.86
00272214	V8206590	APPLE COMPUTER INC	02/21/25		MW	0101-6500-0-4343-5770-1190-650	1,085.37
00272214	V8206590	APPLE COMPUTER INC	02/21/25		MW	0101-6500-0-4342-5001-2100-650	449.96
00272214	V8206590	APPLE COMPUTER INC	02/21/25		MW	0101-6500-0-4343-5001-2100-650	361.79
00272214	V8206590	APPLE COMPUTER INC	02/21/25		MW	0101-6500-0-4301-5750-1190-650	140.29

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82 00272215	V8201624	B & H PHOTO VIDEO	02/21/25		MW	0101-6387-0-4301-3800-1000-646	4,163.49
82 00272215	V8201624	B & H PHOTO VIDEO	02/21/25		MW	0101-6387-0-4410-3800-1000-646	6,606.57
82 00272215	V8201624	B & H PHOTO VIDEO	02/21/25		MW	0101-6770-0-4301-1110-1000-140	824.50
82 00272216	V8200161	B & M LAWN & GARDEN CENTER	02/21/25		MW	0101-0004-0-4313-0000-8220-845	90.45
82 00272217	V8200167	BALLARD & TIGHE INC	02/21/25		MW	0101-0791-0-4301-1110-1000-625	4,436.10
82 00272218	V8213712	BAND SHOPPE	02/21/25		MW	0101-0004-0-4311-0000-7540-832	965.51
82 00272218	V8213712	BAND SHOPPE	02/21/25		MW	0101-6762-0-4301-1110-1000-621	2,164.10
82 00272218	V8213712	BAND SHOPPE	02/21/25		MW	0101-6762-0-4301-1110-1000-621	3,705.95
82 00272218	V8213712	BAND SHOPPE	02/21/25		MW	0101-6770-0-4301-1110-1000-250	1,021.85
82 00272218	V8213712	BAND SHOPPE	02/21/25		MW	0101-6770-0-4301-1110-1000-100	363.77
82 00272218	V8213712	BAND SHOPPE	02/21/25		MW	0101-6770-0-4410-1110-1000-100	647.08
82 00272219	V8200174	BEARCOM	02/21/25		MW	0101-0003-0-4308-0000-2700-130	1,348.46
82 00272220	V8200253	CAROLINA BIOLOGICAL SUPPLY CO	02/21/25		MW	0101-6300-0-4301-1110-1000-685	729.24
82 00272221	V8200258	CDW G INC	02/21/25		MW	0101-0004-0-4343-1110-1000-810	2,066.25
82 00272221	V8200258	CDW G INC	02/21/25		MW	0101-9017-0-4411-1110-1000-510	1,303.91
82 00272222	V8212180	CINTAS CORPORATION	02/21/25		MW	0101-0723-0-5560-5001-3600-865	426.63
82 00272222	V8212180	CINTAS CORPORATION	02/21/25		MW	0101-8150-0-5640-0000-8110-850	474.60
82 00272223	V8200224	CITY OF ANAHEIM	02/21/25		MW	0101-0001-0-5540-1110-8200-990	56,376.49
82 00272223	V8200224	CITY OF ANAHEIM	02/21/25		MW	0101-0001-0-5550-1110-8200-990	16,028.58
82 00272224	V8213720	COACH CLIFF'S GAGA BALL PITS L	02/21/25		MW	0101-6762-0-4410-1110-1000-350	4,307.50
82 00272224	V8213720	COACH CLIFF'S GAGA BALL PITS L	02/21/25		MW	0101-9017-0-4301-1110-1000-320	3,058.00
82 00272225	V8213119	COUNTRY CITY TOWING INC.	02/21/25		MW	0101-0720-0-5809-5001-3600-865	337.50
82 00272226	E8203677	CRECIA, JOCELYN	02/21/25		MW	0101-6762-0-5240-1110-1000-621	30.67
82 00272227	V8200119	DEMCO INC	02/21/25		MW	0101-0791-0-4301-1110-1000-520	273.76
82 00272228	E8203385	DOMINGUEZ, REBECCA	02/21/25		MW	0101-6762-0-5240-1110-1000-621	30.67
82 00272229	V8214291	DUNN-EDWARDS CORPORATION	02/21/25		MW	0101-8150-0-4313-0000-8110-850	113.22
82 00272230	V8202009	ENABLING DEVICES/ TOYS FOR SPE	02/21/25		MW	0101-6500-0-4301-5750-1190-650	459.70
82 00272231	V8213838	EVERDRIVEN TECHNOLOGIES	02/21/25		MW	0101-0720-0-5812-5001-3600-865	8,678.28
82 00272232	V8210119	FACTORY MOTOR PARTS	02/21/25		MW	0101-0004-0-4313-1110-8200-865	1,726.11
82 00272232	V8210119	FACTORY MOTOR PARTS	02/21/25		MW	0101-0720-0-4315-5001-3600-865	2,107.19
82 00272233	V8200446	FLEET SERVICES	02/21/25		MW	0101-0004-0-4313-1110-8200-865	71.58
00272233	V8200446	FLEET SERVICES	02/21/25		MW	0101-0723-0-4315-1110-3600-865	2,873.91
00272234	V8200448	FLINN SCIENTIFIC INC	02/21/25		MW	0101-0003-0-4301-1110-1000-110	70.15
00272235	V8213695	FOUNDATION BUILDING MATERIALS	02/21/25		MW	0101-8150-0-4313-0000-8110-850	7,171.38
00272236	V8206192	GEORGE BRYANT CONSTRUCTION INC	02/21/25		MW	0101-8150-0-5670-0000-8110-850	6,826.00
00272236	V8206192	GEORGE BRYANT CONSTRUCTION INC	02/21/25		MW	0101-8150-0-5670-0000-8110-855	7,717.50
00272237	V8200493	GLASBY MAINTENANCE SUPPLY	02/21/25		MW	0101-0003-0-4309-1110-8200-140	4,240.27

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82 00272237	V8200493	GLASBY MAINTENANCE SUPPLY	02/21/25		MW	0101-0003-0-4309-1110-8200-210	1,160.07
82 00272237	V8200493	GLASBY MAINTENANCE SUPPLY	02/21/25		MW	0101-0003-0-4309-1110-8200-430	2,988.26
82 00272237	V8200493	GLASBY MAINTENANCE SUPPLY	02/21/25		MW	0101-0720-0-4317-5001-3600-865	119.82
82 00272237	V8200493	GLASBY MAINTENANCE SUPPLY	02/21/25		MW	0101-2600-0-4309-1110-8200-670	115.17
82 00272237	V8200493	GLASBY MAINTENANCE SUPPLY	02/21/25		MW	0101-3310-0-4301-5750-1130-650	160.84
82 00272238	V8208360	GOLD COAST TOURS	02/21/25		MW	0101-0723-0-5816-1110-3600-865	915.30
82 00272239	V8214229	GOLDEN WEST SECURITY SUPPLY CO	02/21/25		MW	0101-8150-0-5690-0000-8110-850	78.12
82 00272240	V8200542	HIRSCH PIPE & SUPPLY CO	02/21/25		MW	0101-8150-0-4313-0000-8110-850	296.95
82 00272241	V8200547	HOME DEPOT	02/21/25		MW	0101-8150-0-4313-0000-8110-850	1,418.36
82 00272242	V8200561	IMPERIAL SPRINKLER SUPPLY INC	02/21/25		MW	0101-0004-0-4313-0000-8220-845	200.61
82 00272243	V8203647	INTL BACCALAUREATE NORTH AMER	02/21/25		MW	0101-6762-0-5310-1110-1000-646	8,000.00
82 00272244	V8200574	IRVINE PARK RAILROAD	02/21/25		MW	0101-9017-0-5816-1110-1000-330	2,896.00
82 00272245	V8200579	J W PEPPER OF LOS ANGELES	02/21/25		MW	0101-0003-0-4301-1110-1000-140	58.08
82 00272246	V8209845	JACKSON'S AUTO SUPPLY	02/21/25		MW	0101-0720-0-4315-5001-3600-865	64.78
82 00272247	V8204724	JON S FLAGS & POLES	02/21/25		MW	0101-9017-0-4308-0000-2700-400	75.00
82 00272248	V8214329	KIMBALL MIDWEST	02/21/25		MW	0101-0720-0-4317-5001-3600-865	158.04
82 00272249	V8213874	LAWSON PRODUCTS INC	02/21/25		MW	0101-0720-0-4315-5001-3600-865	364.00
82 00272250	E8200245	LLEWELLYN JR., RAYMOND T	02/21/25		MW	0101-6762-0-5240-1110-1000-621	62.63
82 00272251	E8203103	LOPEZ, JENNIFER N	02/21/25		MW	0101-0000-0-8699-0000-0000-000	236.10
82 00272251	E8203103	LOPEZ, JENNIFER N	02/21/25		MW	0101-0004-0-5220-1110-3140-705	58.31
82 00272252	V8214431	MANN, JON	02/21/25		MW	0101-6762-0-5240-1110-1000-621	61.34
82 00272253	E8203575	MCGOWAN, ERIN	02/21/25		MW	0101-3395-0-5240-5001-2100-650	297.50
82 00272254	E8204439	MERRILL, JOE	02/21/25		MW	0101-6500-0-5220-5770-1190-650	23.66
82 00272255	V8201462	MISSION SAN JUAN CAPISTRANO	02/21/25		MW	0101-9017-0-5816-1110-1000-400	1,407.00
82 00272256	V8212348	MOBILE SCREENING SOLUTIONS INC	02/21/25		MW	0101-0004-0-5810-0000-3600-865	1,131.00
82 00272257	V8214471	ONE DAY SIGNS INC	02/21/25		MW	0101-8150-0-4313-0000-8110-850	791.96
82 00272258	V8214445	OPTIMUM ENERGY DESIGN LLC	02/21/25		MW	0101-6762-0-6210-0000-8500-110	3,400.00
82 00272258	V8214445	OPTIMUM ENERGY DESIGN LLC	02/21/25		MW	0101-6762-0-6210-0000-8500-100	3,400.00
82 00272259	V8210095	ORANGE COUNTY FIRE PROTECTION	02/21/25		MW	0101-8150-0-5690-0000-8110-110	2,502.06
82 00272260	V8201481	ORANGE COUNTY SUPERINTENDENT O	02/21/25		MW	0101-6500-0-5156-5750-1110-650	3,760.00
82 00272261	E8204440	OSBORN, GAIL	02/21/25		MW	0101-6500-0-5220-5770-1190-650	1.82
00272262	V8210536	OVERHEAD DOOR SYSTEMS INC	02/21/25		MW	0101-8150-0-5690-0000-8110-100	1,345.00
00272263	V8211332	PAPE MATERIAL HANDLING INC	02/21/25		MW	0101-0004-0-4313-1110-8200-865	1,521.28
00272264	V8200834	POWERSTRIDE BATTERY CO INC	02/21/25		MW	0101-0723-0-4315-1110-3600-865	404.35
00272265	V8206361	RADIO SERVICE INC	02/21/25		MW	0101-0003-0-4308-0000-2700-110	937.32
00272266	V8214052	REECE PLUMBING	02/21/25		MW	0101-8150-0-4313-0000-8110-850	533.59
00272267	V8200869	REFRIGERATION SUPPLIES DIST	02/21/25		MW	0101-8150-0-4313-0000-8110-850	713.39

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82 00272268	V8210046	ROZENBERG, ABBY	02/21/25		MW	0101-3310-0-5810-5770-1190-650	2,300.00
82 00272269	E8203706	SALIBY, DAVID	02/21/25		MW	0101-6762-0-5240-1110-1000-621	33.67
82 00272270	V8214004	SCHOOLHOUSE CONNECTION	02/21/25		MW	0101-0004-0-5240-1110-3130-706	1,190.00
82 00272271	V8213886	SEASONS-4 INC.	02/21/25		MW	0101-3213-0-9510-0000-0000-000	343,279.43
82 00272272	V8200932	SECO ELECTRIC & LIGHTING	02/21/25		MW	0101-8150-0-4313-0000-8110-850	97.60
82 00272272	V8200932	SECO ELECTRIC & LIGHTING	02/21/25		MW	0101-8150-0-5690-0000-8110-850	997.62
82 00272273	E8204265	SEITZ, ROBERT J	02/21/25		MW	0101-6762-0-5240-1110-1000-621	30.67
82 00272274	V8211314	SITEONE LANDSCAPE SUPPLY LLC	02/21/25		MW	0101-0004-0-4313-0000-8220-845	315.60
82 00272275	V8211658	SMART & FINAL	02/21/25		MW	0101-9017-0-4338-0000-2700-240	81.13
82 00272276	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/21/25		MW	0101-0003-0-4301-1110-1000-230	156.03
82 00272276	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/21/25		MW	0101-0003-0-4301-1110-1000-240	110.20
82 00272276	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/21/25		MW	0101-0003-0-4301-1110-1000-410	112.52
82 00272276	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/21/25		MW	0101-0003-0-4301-1110-1000-520	1,186.84
82 00272276	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/21/25		MW	0101-0004-0-4308-0000-7150-700	10.86
82 00272277	V8207529	STEVE WEISS MUSIC INC	02/21/25		MW	0101-6762-0-4301-1110-1000-621	160.03
82 00272278	V8201006	SUPPLYMASTER INC	02/21/25		MW	0101-0003-0-4301-1110-1000-380	1,023.96
82 00272279	V8208943	SWEETWATER SOUND INC	02/21/25		MW	0101-6762-0-4301-1110-1000-621	346.16
82 00272279	V8208943	SWEETWATER SOUND INC	02/21/25		MW	0101-6762-0-4410-1110-1000-621	597.04
82 00272280	V8214616	TEACH DEMOCRACY	02/21/25		MW	0101-0004-0-5310-1110-1000-640	2,185.00
82 00272281	V8207274	TEACHER CREATED RESOURCES INC	02/21/25		MW	0101-7435-0-4301-1110-1000-640	1,467.31
82 00272282	V8209697	THEATER EXPERIENCE OF SOUTHERN	02/21/25		MW	0101-6770-0-5816-1110-1000-380	630.00
82 00272283	V8201030	TIME & ALARM SYSTEMS	02/21/25		MW	0101-2600-0-6274-0000-8500-310	30,831.78
82 00272283	V8201030	TIME & ALARM SYSTEMS	02/21/25		MW	0101-2600-0-6274-0000-8500-430	28,742.25
82 00272283	V8201030	TIME & ALARM SYSTEMS	02/21/25		MW	0101-8150-0-5660-0000-8110-850	493.00
82 00272284	V8210553	TITAN STUDENT UNION	02/21/25		MW	0101-9017-0-5816-1110-1000-480	2,932.25
82 00272285	V8214042	VISUAL EDGE IT INC	02/21/25		MW	0101-0003-0-5660-1110-1000-110	1,018.54
82 00272285	V8214042	VISUAL EDGE IT INC	02/21/25		MW	0101-0003-0-5660-1110-1000-240	340.99
82 00272285	V8214042	VISUAL EDGE IT INC	02/21/25		MW	0101-0003-0-5660-1110-1000-400	391.76
82 00272285	V8214042	VISUAL EDGE IT INC	02/21/25		MW	0101-0004-0-5660-0000-7540-832	8.27
82 00272285	V8214042	VISUAL EDGE IT INC	02/21/25		MW	0101-0720-0-5660-5001-3600-865	23.29
82 00272286	V8214253	WRESTLINGMART.COM LLC	02/21/25		MW	0101-6762-0-4301-1110-1000-685	1,456.30
00272287	V8213623	YOUTH CARE OF UTAH INC	02/21/25		MW	0101-6500-0-5150-5750-1180-650	12,190.00
00272288	V8214343	ZEN EDUCATE INC	02/21/25		MW	0101-2600-0-5110-1110-1000-670	9,495.42

SUBFUND 0101 Total:

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82 00271526	V8200205	BREA OLINDA UNIFIED SCHOOL DIS	01/30/25		MW	1010-3315-0-9510-0000-0000-000	28,014.19
82 00271687	V8200205	BREA OLINDA UNIFIED SCHOOL DIS	02/05/25		MW	1010-6500-0-7221-5001-9200-000	535,323.28
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82 00271344	V8213672	IRONWOOD PLUMBING INC	01/27/25		MW	1212-9061-0-6274-0000-8500-420	71,460.69
82 00271344	V8213672	IRONWOOD PLUMBING INC	01/27/25		MW	1212-9061-0-6274-0000-8500-450	25,723.59
82 00271344	V8213672	IRONWOOD PLUMBING INC	01/27/25		MW	1212-9061-0-6274-0000-8500-340	29,518.22
82 00271345	V8200949	SMART & FINAL	01/27/25		MW	1212-5025-0-4301-8500-1000-672	105.61
82 00271345	V8200949	SMART & FINAL	01/27/25		MW	1212-6105-0-4301-8500-1000-672	422.87
82 00271346	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/27/25		MW	1212-6105-0-4301-8500-1000-672	311.49
82 00271347	V8214042	VISUAL EDGE IT INC	01/27/25		MW	1212-6105-0-5660-8500-1000-672	14.64
82 00271394	V8200332	COSTCO WHOLESALE	01/28/25		MW	1212-6105-0-4301-8500-1000-672	296.29
82 00271463	V8200114	AMER MODULAR SYSTEMS INC	01/29/25		MW	1212-9061-0-6270-0000-8500-480	298,620.00
82 00271464	E8200613	BAUCHER, KATHLEEN M	01/29/25		MW	1212-9061-0-5220-1110-2100-670	71.63
82 00271465	V8200518	BEHAN, STACY	01/29/25		MW	1212-9061-0-5220-1110-2100-670	46.63
82 00271466	E8204367	CORONA, MARCIA	01/29/25		MW	1212-9062-0-5220-1110-2100-670	15.28
82 00271467	E8204358	FLORES, SANDRA	01/29/25		MW	1212-9062-0-4338-1110-2100-670	82.90
82 00271467	E8204358	FLORES, SANDRA	01/29/25		MW	1212-9062-0-5220-1110-2100-670	69.95
82 00271468	E8204369	MARTINEZ DE GUDIEL, MONICA	01/29/25		MW	1212-9062-0-5220-1110-2100-670	20.77
82 00271469	E8203730	MENDOZA PAZ, GUADALUPE	01/29/25		MW	1212-9061-0-5220-1110-2100-670	24.59
82 00271470	E8200982	PATEL, RENUKABEN C	01/29/25		MW	1212-9061-0-5220-1110-2100-670	38.53
82 00271471	V8214042	VISUAL EDGE IT INC	01/29/25		MW	1212-9061-0-5660-1110-2100-670	0.99
82 00271472	E8202889	WOLCOTT, KAREN M	01/29/25		MW	1212-9061-0-5220-1110-2100-670	10.72
82 00271527	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	1212-9061-0-4301-1110-1000-670	131.13
82 00271527	V8204532	AMAZON.COM CORPORATE CREDIT	01/30/25		MW	1212-9061-0-4301-1110-2100-670	50.44
82 00271528	E8204358	FLORES, SANDRA	01/30/25		MW	1212-9062-0-4301-1110-1000-670	24.97
82 00271529	V8211658	SMART & FINAL	01/30/25		MW	1212-9062-0-4301-1110-1000-670	159.49
82 00271530	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/30/25		MW	1212-6105-0-4301-8500-1000-672	66.89
82 00271530	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/30/25		MW	1212-9062-0-4301-1110-1000-670	100.25
82 00271590	V8201006	SUPPLYMASTER INC	02/04/25		MW	1212-9061-0-4301-1110-2100-670	1,156.40
82 00271591	V8200198	T MOBILE USA INC	02/04/25		MW	1212-9061-0-5940-1110-2100-670	712.56
82 00271591	V8200198	T MOBILE USA INC	02/04/25		MW	1212-9062-0-5940-1110-2100-670	29.69
82 00271592	V8214042	VISUAL EDGE IT INC	02/04/25		MW	1212-6105-0-5660-8500-1000-672	3.81
82 00271688	E8204367	CORONA, MARCIA	02/05/25		MW	1212-9062-0-5220-1110-1000-670	57.12
82 00271689	V8200332	COSTCO WHOLESALE	02/05/25		MW	1212-9062-0-4301-1110-1000-670	230.75
00271690	V8213644	CULVER-NEWLIN	02/05/25		MW	1212-9061-0-4410-1110-1000-670	3,967.74
00271691	E8204368	HARVEY, IRENE	02/05/25		MW	1212-9062-0-5220-1110-2100-670	71.05
00271692	E8204369	MARTINEZ DE GUDIEL, MONICA	02/05/25		MW	1212-9062-0-5220-1110-2100-670	57.12
00271693	E8204069	PADRON, ARACELY	02/05/25		MW	1212-6105-0-5220-8500-2100-672	108.74
00271694	V8200198	T MOBILE USA INC	02/05/25		MW	1212-9061-0-5940-1110-2100-670	14.32
00271746	E8203437	GLENDAY, IRENE F	02/06/25		MW	1212-9061-0-5220-1110-2100-670	71.96

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82 00271747	V8211658	SMART & FINAL	02/06/25		MW	1212-9062-0-4301-1110-1000-670	404.96
82 00271748	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/06/25		MW	1212-6105-0-4301-8500-1000-672	167.22
82 00271800	V8213672	IRONWOOD PLUMBING INC	02/07/25		MW	1212-9061-0-6274-0000-8500-340	19,678.83
82 00271801	V8206810	LAKESHORE LEARNING	02/07/25		MW	1212-9061-0-4301-1110-1000-340	165.89
82 00271801	V8206810	LAKESHORE LEARNING	02/07/25		MW	1212-9061-0-4301-1110-1000-450	96.94
82 00271801	V8206810	LAKESHORE LEARNING	02/07/25		MW	1212-9061-0-4301-1110-1000-420	8,700.90
82 00271802	V8200617	LAKESHORE LEARNING MATERIALS	02/07/25		MW	1212-9062-0-4301-1110-1000-670	273.59
82 00271803	V8201419	U.S. BANK	02/07/25		MW	1212-9061-0-5815-1110-2100-670	120.00
82 00271851	V8200332	COSTCO WHOLESALE	02/11/25		MW	1212-6105-0-4301-8500-1000-672	315.80
82 00271852	V8206810	LAKESHORE LEARNING	02/11/25		MW	1212-6105-0-4301-8500-1000-672	494.71
82 00271853	E8204069	PADRON, ARACELY	02/11/25		MW	1212-6105-0-5220-8500-2100-672	80.92
82 00271854	V8200949	SMART & FINAL	02/11/25		MW	1212-5025-0-4301-8500-1000-672	48.54
82 00271854	V8200949	SMART & FINAL	02/11/25		MW	1212-6105-0-4301-8500-1000-672	378.74
82 00271855	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/11/25		MW	1212-6105-0-4301-8500-1000-672	181.77
82 00271856	V8201006	SUPPLYMASTER INC	02/11/25		MW	1212-6105-0-4301-8500-1000-672	241.38
82 00271857	V8210698	XEROX FINANCIAL SERVICES LLC	02/11/25		MW	1212-6105-0-5640-8500-1000-672	149.04
82 00271962	V8200547	HOME DEPOT	02/13/25		MW	1212-9062-0-4410-1110-1000-670	900.45
82 00271963	V8210148	JM JUSTUS FENCE COMPANY	02/13/25		MW	1212-9061-0-6279-0000-8500-420	21,220.00
82 00271964	V8201075	VERIZON WIRELESS	02/13/25		MW	1212-9061-0-5940-1110-2100-670	38.69
82 00271965	V8214042	VISUAL EDGE IT INC	02/13/25		MW	1212-6105-0-5660-8500-1000-672	5.27
82 00271965	V8214042	VISUAL EDGE IT INC	02/13/25		MW	1212-9061-0-5660-1110-2100-670	95.37
82 00272063	V8200932	SECO ELECTRIC & LIGHTING	02/14/25		MW	1212-9061-0-6279-0000-8500-420	44,603.43
82 00272063	V8200932	SECO ELECTRIC & LIGHTING	02/14/25		MW	1212-9061-0-6274-0000-8500-450	45,308.37
82 00272064	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/14/25		MW	1212-6105-0-4301-8500-1000-672	41.86
82 00272131	E8204358	FLORES, SANDRA	02/18/25		MW	1212-9062-0-4301-1110-1000-670	16.68
82 00272132	V8211658	SMART & FINAL	02/18/25		MW	1212-9062-0-4301-1110-1000-670	134.94
82 00272133	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/18/25		MW	1212-9062-0-4301-1110-1000-670	482.01
82 00272134	V8201075	VERIZON WIRELESS	02/18/25		MW	1212-9061-0-5940-1110-2100-670	1.63
82 00272199	E8203730	MENDOZA PAZ, GUADALUPE	02/20/25		MW	1212-9061-0-5220-1110-2100-670	104.09
82 00272200	V8201006	SUPPLYMASTER INC	02/20/25		MW	1212-9061-0-4301-1110-2100-670	852.14
82 00272200	V8201006	SUPPLYMASTER INC	02/20/25		MW	1212-9062-0-4343-1110-1000-670	945.43
00272200	V8201006	SUPPLYMASTER INC	02/20/25		MW	1212-9062-0-4343-1110-1000-670	945.43
00272200	V8201006	SUPPLYMASTER INC	02/20/25		MW	1212-9062-0-4343-1110-1000-670	945.43
00272289	V8200332	COSTCO WHOLESALE	02/21/25		MW	1212-9062-0-4301-1110-1000-670	194.43
00272290	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/21/25		MW	1212-6105-0-4301-8500-1000-672	79.80
00272290	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/21/25		MW	1212-9062-0-4301-1110-1000-670	184.27
00272291	V8201030	TIME & ALARM SYSTEMS	02/21/25		MW	1212-9061-0-6274-0000-8500-480	9,365.10

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82 00272291	V8201030	TIME & ALARM SYSTEMS	02/21/25		MW	1212-9061-0-6274-0000-8500-420	52,656.60
82 00272291	V8201030	TIME & ALARM SYSTEMS	02/21/25		MW	1212-9061-0-6274-0000-8500-450	30,603.54
82 00272291	V8201030	TIME & ALARM SYSTEMS	02/21/25		MW	1212-9061-0-6274-0000-8500-340	28,110.98
82 00272292	V8214042	VISUAL EDGE IT INC	02/21/25		MW	1212-9061-0-5660-1110-2100-670	0.72
SUBFUND 1212		Total:					703,205.71

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82 00271348	V8204532	AMAZON.COM CORPORATE CREDIT	01/27/25		MW	1313-5310-0-4308-0000-3700-835	92.94
82 00271348	V8204532	AMAZON.COM CORPORATE CREDIT	01/27/25		MW	1313-5310-0-4343-0000-3700-835	20.14
82 00271349	V8211820	CULLIGAN OF SANTA ANA	01/27/25		MW	1313-5310-0-5690-0000-3700-835	266.51
82 00271350	V8211879	NU HEALTH FOODS LLC	01/27/25		MW	1313-5310-0-4710-0000-3700-835	9,031.68
82 00271351	V8207666	PEST OPTIONS INC	01/27/25		MW	1313-5310-0-5690-0000-3700-835	1,766.10
82 00271352	V8206838	SECTRAN SECURITY INC	01/27/25		MW	1313-5310-0-5809-0000-3700-835	246.90
82 00271353	V8212328	THERMAL SERVICES INC	01/27/25		MW	1313-5310-0-5660-0000-3700-835	1,841.40
82 00271353	V8212328	THERMAL SERVICES INC	01/27/25		MW	1313-5310-0-5660-0000-3700-835	579.25
82 00271353	V8212328	THERMAL SERVICES INC	01/27/25		MW	1313-5310-0-5660-0000-3700-835	1,192.01
82 00271353	V8212328	THERMAL SERVICES INC	01/27/25		MW	1313-5310-0-5660-0000-3700-835	245.00
82 00271354	V8201075	VERIZON WIRELESS	01/27/25		MW	1313-5310-0-5940-0000-3700-835	516.90
82 00271355	V8214042	VISUAL EDGE IT INC	01/27/25		MW	1313-5310-0-5660-0000-3700-835	95.58
82 00271356	V8210698	XEROX FINANCIAL SERVICES LLC	01/27/25		MW	1313-5310-0-5640-0000-3700-835	138.01
82 00271593	V8209717	ACTION SALES	02/04/25		MW	1313-5310-0-4344-0000-3700-835	161.83
82 00271594	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	1313-5310-0-4308-0000-3700-835	13.99
82 00271594	V8204532	AMAZON.COM CORPORATE CREDIT	02/04/25		MW	1313-5310-0-4344-0000-3700-835	32.22
82 00271595	V8200258	CDW G INC	02/04/25		MW	1313-5310-0-4343-0000-3700-835	2,027.69
82 00271596	V8211820	CULLIGAN OF SANTA ANA	02/04/25		MW	1313-5310-0-5690-0000-3700-835	107.40
82 00271597	V8211518	DESCON	02/04/25		MW	1313-5310-0-4344-0000-3700-835	396.00
82 00271598	V8214555	DUNK TANK MARKETING LLC	02/04/25		MW	1313-5310-0-5690-0000-3700-835	2,694.00
82 00271599	V8214499	SYSCO	02/04/25		MW	1313-5310-0-4344-0000-3700-835	4,947.20
82 00271600	V8214042	VISUAL EDGE IT INC	02/04/25		MW	1313-5310-0-5660-0000-3700-835	196.64
82 00271695	E8204045	CARR, AMANDA	02/05/25		MW	1313-5310-0-5240-0000-3700-835	1,123.17
82 00271804	V8211879	NU HEALTH FOODS LLC	02/07/25		MW	1313-5310-0-4710-0000-3700-835	9,031.68
82 00271805	V8211029	OLD GROVE ORANGE INC	02/07/25		MW	1313-5467-0-4710-0000-3700-835	30,465.00
82 00271806	V8201419	U.S. BANK	02/07/25		MW	1313-5310-0-5240-0000-3700-835	450.00
82 00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	6,893.52
82 00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	4,379.83
82 00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	4,165.15
82 00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	5,224.32
82 00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	3,436.68
00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	2,721.73
00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	3,053.20
00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	1,542.34
00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	2,223.01
00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	3,681.63
00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	1,438.66

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82 00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	2,660.51
82 00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	4,140.38
82 00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	4,093.01
82 00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	1,488.17
82 00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	3,204.31
82 00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	1,135.19
82 00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	1,354.91
82 00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	2,283.78
82 00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	2,224.58
82 00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	2,399.32
82 00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	621.13
82 00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	3,873.21
82 00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	1,329.07
82 00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	1,623.58
82 00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	1,529.90
82 00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	971.68
82 00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	1,012.32
82 00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	1,623.21
82 00271858	V8200168	CLEARBROOK FARMS	02/11/25		MW	1313-5310-0-4710-0000-3700-835	1,853.63
82 00271966	V8213889	DIPPIN DOTS ICS CREAM	02/13/25		MW	1313-5310-0-4710-0000-3700-835	1,744.80
82 00271979	V8204754	GOLD STAR FOODS INC	02/13/25		MW	1313-5310-0-4710-0000-3700-835	39,004.71
82 00271979	V8204754	GOLD STAR FOODS INC	02/13/25		MW	1313-5310-0-4713-0000-3700-835	29.10
82 00271979	V8204754	GOLD STAR FOODS INC	02/13/25		MW	1313-5310-0-4710-0000-3700-835	267,904.45
82 00271979	V8204754	GOLD STAR FOODS INC	02/13/25		MW	1313-5310-0-4713-0000-3700-835	1,613.77
82 00271979	V8204754	GOLD STAR FOODS INC	02/13/25		MW	1313-5310-0-4710-0000-3700-835	21,705.41
82 00271979	V8204754	GOLD STAR FOODS INC	02/13/25		MW	1313-5310-0-4713-0000-3700-835	83.20
82 00271979	V8204754	GOLD STAR FOODS INC	02/13/25		MW	1313-5310-0-4710-0000-3700-835	19,060.21
82 00271979	V8204754	GOLD STAR FOODS INC	02/13/25		MW	1313-5310-0-4713-0000-3700-835	90.14
82 00271979	V8204754	GOLD STAR FOODS INC	02/13/25		MW	1313-5310-0-4710-0000-3700-835	8,972.00
82 00271979	V8204754	GOLD STAR FOODS INC	02/13/25		MW	1313-5310-0-4713-0000-3700-835	18.20
82 00271979	V8204754	GOLD STAR FOODS INC	02/13/25		MW	1313-5310-0-4710-0000-3700-835	7,342.53
00271979	V8204754	GOLD STAR FOODS INC	02/13/25		MW	1313-5310-0-4713-0000-3700-835	236.60
00271980	V8213592	INDIVIDUAL FOODSERVICE	02/13/25		MW	1313-5310-0-4339-0000-3700-835	30,102.34
00271981	V8200165	PAPA JOHN'S PIZZA	02/13/25		MW	1313-5467-0-4710-0000-3700-835	59,620.00
00272065	V8204532	AMAZON.COM CORPORATE CREDIT	02/14/25		MW	1313-5310-0-4308-0000-3700-835	68.57
00272066	V8200500	GRAINGER	02/14/25		MW	1313-5310-0-4344-0000-3700-835	223.89
00272067	V8207751	ULINE INC	02/14/25		MW	1313-5310-0-4344-0000-3700-835	1,418.20

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82 00272068	V8210698	XEROX FINANCIAL SERVICES LLC	02/14/25		MW	1313-5310-0-5640-0000-3700-835	138.01
82 00272135	V8209717	ACTION SALES	02/18/25		MW	1313-5310-0-4344-0000-3700-835	1,092.59
82 00272136	E8204045	CARR, AMANDA	02/18/25		MW	1313-5310-0-5220-0000-3700-835	77.18
82 00272137	E8203487	CARTER, ROCHELLE DEANNE	02/18/25		MW	1313-5310-0-5220-0000-3700-835	65.52
82 00272138	E8202726	MATSUMOTO, SONIA	02/18/25		MW	1313-5310-0-5220-0000-3700-835	29.55
82 00272139	E8203013	MEZA, SUNAMITA	02/18/25		MW	1313-5310-0-5220-0000-3700-835	63.38
82 00272140	E8204404	MOCTEZUMA, SANDRO PEREZ	02/18/25		MW	1313-5310-0-5220-0000-3700-835	27.20
82 00272201	V8204532	AMAZON.COM CORPORATE CREDIT	02/20/25		MW	1313-5310-0-4308-0000-3700-835	160.69
82 00272201	V8204532	AMAZON.COM CORPORATE CREDIT	02/20/25		MW	1313-5310-0-4344-0000-3700-835	171.27
82 00272202	E8204045	CARR, AMANDA	02/20/25		MW	1313-0000-0-8699-0000-0000-990	112.43
82 00272203	V8211251	FOOD SAFETY SYSTEMS	02/20/25		MW	1313-5310-0-5690-0000-3700-835	80.00
82 00272203	V8211251	FOOD SAFETY SYSTEMS	02/20/25		MW	1313-5310-0-5810-0000-3700-835	6,575.00
82 00272204	E8202726	MATSUMOTO, SONIA	02/20/25		MW	1313-0000-0-8699-0000-0000-990	66.87
82 00272205	V8207666	PEST OPTIONS INC	02/20/25		MW	1313-5310-0-5690-0000-3700-835	1,766.10
82 00272206	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/20/25		MW	1313-5310-0-4308-0000-3700-835	76.65
82 00272207	V8212328	THERMAL SERVICES INC	02/20/25		MW	1313-0000-0-8699-0000-0000-990	340.00
82 00272208	V8201075	VERIZON WIRELESS	02/20/25		MW	1313-5310-0-5940-0000-3700-835	516.90
SUBFUND 1313 Total:							616,458.66

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82 00271395	V8200869	REFRIGERATION SUPPLIES DIST	01/28/25		MW	1414-0203-0-4313-0000-8110-850	2,618.33
82 00271531	V8200869	REFRIGERATION SUPPLIES DIST	01/30/25		MW	1414-0203-0-4313-0000-8110-850	1,832.83
82 00271601	V8210148	JM JUSTUS FENCE COMPANY	02/04/25		MW	1414-0203-0-5690-0000-8110-500	927.75
82 00271696	V8202138	I & B FLOORING	02/05/25		MW	1414-0203-0-5690-0000-8110-210	3,120.73
82 00271807	V8200160	ADCO ROOFING INC	02/07/25		MW	1414-0203-0-5690-0000-8110-850	3,667.60
82 00271982	V8200160	ADCO ROOFING INC	02/13/25		MW	1414-0203-0-5690-0000-8110-850	1,292.40
82 00271983	V8200869	REFRIGERATION SUPPLIES DIST	02/13/25		MW	1414-0203-0-4313-0000-8110-850	2,896.24
82 00272141	V8200160	ADCO ROOFING INC	02/18/25		MW	1414-0203-0-5690-0000-8110-850	1,833.80
82 00272142	V8200869	REFRIGERATION SUPPLIES DIST	02/18/25		MW	1414-0203-0-4313-0000-8110-850	523.67
82 00272293	V8200160	ADCO ROOFING INC	02/21/25		MW	1414-0203-0-5690-0000-8110-850	10,437.00
SUBFUND 1414 Total:							29,150.35

PLACENTIA USD
Consolidated Check Register w. Account
from 1/26/2025 to 2/22/2025

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00271697	V8200375	DIVISION OF THE STATE ARCHITEC	02/05/25		MW	2525-9254-0-6220-0000-8500-420	500.00
82 00271698	V8210735	KOPPEL & GRUBER PUBLIC FINANCE	02/05/25		MW	2525-9553-0-5810-0000-8500-855	3,127.63
82 00271699	V8200700	WILLSCOT MOBILE MINI	02/05/25		MW	2525-9262-0-5620-0000-8500-170	611.16
82 00271808	V8200278	SCHOOL FACILITY CONSULTANTS	02/07/25		MW	2525-9553-0-5810-0000-8500-855	440.00
82 00271809	V8212795	SOUTHERN CALIFORNIA NEWS GROUP	02/07/25		MW	2525-9261-0-5806-0000-8500-610	6,998.90
82 00271810	V8200700	WILLSCOT MOBILE MINI	02/07/25		MW	2525-9262-0-5620-0000-8500-170	560.00
82 00271984	V8200701	MOBILE MODULAR MGMT CORP	02/13/25		MW	2525-9262-0-5620-0000-8500-110	1,656.25
82 00271984	V8200701	MOBILE MODULAR MGMT CORP	02/13/25		MW	2525-9262-0-5620-0000-8500-320	843.75
82 00271985	V8214439	SCHOOLHAUS ADVISORS INC	02/13/25		MW	2525-9553-0-5810-0000-8500-855	7,703.75
82 00272143	V8200278	SCHOOL FACILITY CONSULTANTS	02/18/25		MW	2525-9553-0-5810-0000-8500-855	220.00
82 00272144	V8212795	SOUTHERN CALIFORNIA NEWS GROUP	02/18/25		MW	2525-9261-0-5806-0000-8500-610	3,499.45
82 00272294	V8200701	MOBILE MODULAR MGMT CORP	02/21/25		MW	2525-9262-0-5620-0000-8500-100	1,656.25
82 00272294	V8200701	MOBILE MODULAR MGMT CORP	02/21/25		MW	2525-9262-0-5620-0000-8500-450	2,531.25
82 00272294	V8200701	MOBILE MODULAR MGMT CORP	02/21/25		MW	2525-9262-0-5620-0000-8500-140	1,687.50
SUBFUND 2525		Total:					32,035.89

PLACENTIA USD
Consolidated Check Register w. Account
from 1/26/2025 to 2/22/2025

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00271602	V8206836	NEW DIMENSION GEN CONSTRUCTION	02/04/25		MW	2545-9265-0-6270-0000-8500-420	71,843.27
82 00271700	V8200493	GLASBY MAINTENANCE SUPPLY	02/05/25		MW	2545-9256-0-4410-0000-8500-240	2,242.82
82 00271749	V8202138	I & B FLOORING	02/06/25		MW	2545-9261-0-6270-0000-8500-440	4,242.98
82 00271750	V8203582	MIRACLE RECREATION EQUIP CO	02/06/25		MW	2545-9265-0-6490-0000-8500-450	54,314.64
82 00271811	V8208830	NINYO & MOORE GEOTECHNICAL ENV	02/07/25		MW	2545-9265-0-6280-0000-8500-450	3,061.50
82 00271811	V8208830	NINYO & MOORE GEOTECHNICAL ENV	02/07/25		MW	2545-9265-0-6280-0000-8500-420	10,955.50
82 00271986	V8200375	DIVISION OF THE STATE ARCHITEC	02/13/25		MW	2545-9261-0-6220-0000-8500-130	1,425.00
82 00271987	V8213587	ESIGN SERVICES INC	02/13/25		MW	2545-9261-0-6274-0000-8500-110	10,800.00
82 00271988	V8200932	SECO ELECTRIC & LIGHTING	02/13/25		MW	2545-9265-0-6270-0000-8500-340	64,666.73
82 00271988	V8200932	SECO ELECTRIC & LIGHTING	02/13/25		MW	2545-9265-0-6274-0000-8500-340	22,119.02
82 00271988	V8200932	SECO ELECTRIC & LIGHTING	02/13/25		MW	2545-9265-0-6270-0000-8500-420	25,039.07
82 00271988	V8200932	SECO ELECTRIC & LIGHTING	02/13/25		MW	2545-9261-0-6274-0000-8500-440	8,200.00
82 00271989	V8209848	STUDIO PLUS ARCHITECTURE CORP	02/13/25		MW	2545-9265-0-6210-0000-8500-340	1,035.00
82 00271989	V8209848	STUDIO PLUS ARCHITECTURE CORP	02/13/25		MW	2545-9265-0-6219-0000-8500-450	1,110.00
82 00271990	V8214546	STUDIO W ARCHITECTS	02/13/25		MW	2545-9261-0-6210-0000-8500-130	33,676.00
82 00272145	V8208830	NINYO & MOORE GEOTECHNICAL ENV	02/18/25		MW	2545-9265-0-6280-0000-8500-450	1,530.75
82 00272145	V8208830	NINYO & MOORE GEOTECHNICAL ENV	02/18/25		MW	2545-9265-0-6280-0000-8500-420	5,477.75
82 00272295	V8213587	ESIGN SERVICES INC	02/21/25		MW	2545-9261-0-6274-0000-8500-110	4,533.63
SUBFUND 2545 Total:							326,273.66

PLACENTIA USD
Consolidated Check Register w. Account
from 1/26/2025 to 2/22/2025

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00271701	V8210117	FIELDMAN ROLAPP & ASSOCIATES	02/05/25		MW	4040-9010-0-5810-0000-8500-855	472.00
82 00271991	V8206593	U S BANK	02/13/25		MW	4040-9010-0-7438-0000-9100-855	276,290.90
82 00272069	V8214451	PBK ARCHITECTS INC	02/14/25		MW	4040-9261-0-6210-0000-8500-130	1,040.62
82 00272069	V8214451	PBK ARCHITECTS INC	02/14/25		MW	4040-9261-0-6210-0000-8500-100	1,040.62
82 00272296	V8206593	U S BANK	02/21/25		MW	4040-9010-0-7438-0000-9100-000	1,166,025.00
SUBFUND 4040		Total:					1,444,869.14

PLACENTIA USD
Consolidated Check Register w. Account
 from 1/26/2025 to 2/22/2025

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00271473	V8200175	PYLUSD WORKERS COMP TRUST	01/29/25		MW	6768-0004-0-5809-0000-6000-820	34,982.32
82 00271603	V8200175	PYLUSD WORKERS COMP TRUST	02/04/25		MW	6768-0004-0-5809-0000-6000-820	29,854.94
82 00271702	V8214452	P I P S	02/05/25		MW	6768-0004-0-5809-0000-6000-820	239,234.67
82 00271859	V8207832	MONJARAS & WISMEYER GROUP INC	02/11/25		MW	6768-0004-0-5810-0000-6000-820	1,137.50
82 00271860	V8200175	PYLUSD WORKERS COMP TRUST	02/11/25		MW	6768-0004-0-5809-0000-6000-820	65,442.86
82 00271992	V8207832	MONJARAS & WISMEYER GROUP INC	02/13/25		MW	6768-0004-0-5810-0000-6000-820	332.50
82 00271993	V8200175	PYLUSD WORKERS COMP TRUST	02/13/25		MW	6768-0004-0-5809-0000-6000-820	9,093.63
82 00272070	V8213647	BREA URGENT CARE INC.	02/14/25		MW	6768-0004-0-5810-0000-6000-820	180.00
82 00272209	V8200175	PYLUSD WORKERS COMP TRUST	02/20/25		MW	6768-0004-0-5809-0000-6000-820	36,878.71
82 00272297	V8214042	VISUAL EDGE IT INC	02/21/25		MW	6768-0004-0-5660-0000-6000-820	11.32
SUBFUND 6768 Total:							417,148.45

PLACENTIA USD
Consolidated Check Register w. Account
from 1/26/2025 to 2/22/2025

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00271532	E8202937	ESPINOZA, PATRICIA	01/30/25		MW	6769-0004-0-5220-0000-6000-820	11.52
82 00271994	V8205549	A C S I G DENTAL	02/13/25		MW	6769-0004-0-5875-0000-6000-820	314,807.52
82 00271995	V8208818	ANTHEM LIFE INSURANCE COMPANY	02/13/25		MW	6769-0004-0-5877-0000-6000-820	14,525.00
82 00271996	V8205860	CIGNA DENTAL HEALTH INC	02/13/25		MW	6769-0004-0-5875-0000-6000-820	526.69
82 00271997	V8200079	SELF INSURED SCHOOLS OF CALIFO	02/13/25		MW	6769-0004-0-5870-0000-6000-820	49,362.00
82 00271997	V8200079	SELF INSURED SCHOOLS OF CALIFO	02/13/25		MW	6769-0004-0-5871-0000-6000-820	896,808.00
82 00271997	V8200079	SELF INSURED SCHOOLS OF CALIFO	02/13/25		MW	6769-0004-0-5872-0000-6000-820	72,928.00
82 00271997	V8200079	SELF INSURED SCHOOLS OF CALIFO	02/13/25		MW	6769-0004-0-5873-0000-6000-820	1,392,678.00
82 00271997	V8200079	SELF INSURED SCHOOLS OF CALIFO	02/13/25		MW	6769-0004-0-5874-0000-6000-820	1,072,053.00
82 00271997	V8200079	SELF INSURED SCHOOLS OF CALIFO	02/13/25		MW	6769-0004-0-5878-0000-6000-820	38,252.00
82 00271998	V8201082	VISION SERVICE PLAN	02/13/25		MW	6769-0004-0-5876-0000-6000-820	68,252.21
SUBFUND 6769		Total:					3,920,203.94

PLACENTIA USD
Consolidated Check Register w. Account
from 1/26/2025 to 2/22/2025

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00271396	V8200364	P Y L U S D PROP/LOSS LIAB	01/28/25		MW	6770-0004-0-5450-0000-6000-820	20,229.68
82 00271604	V8206826	KEENAN & ASSOCIATES	02/04/25		MW	6770-0004-0-5450-0000-6000-820	4,851.99
82 00271703	E8203451	MARSHALL, ELAINE	02/05/25		MW	6770-0004-0-5240-0000-6000-820	474.29
SUBFUND 6770		Total:					25,555.96
Grand Total:							14,434,942.46

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 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
U82C0699	JM Justus Fence Company	Topaz Elementary School Bid No. 223-11 Furnish and install chain link fence and gates per plans for expanded learning project
T82P2195	Miracle Recreation Equipment Co.	Topaz Elementary School Upper playground site preparation and installation of play equipment for the expanded learning project
U82C0713	Seco Electric & Lighting	Glenview Elementary School Bid No. 224-11 Materials and labor for installation of conduit and electrical work for preschool project
T82P1062	Shade Structures, Inc.	Morse Elementary School Provide and install shade structure for the preschool project
T82C0888	Time & Alarm Systems	Morse Elementary School Bid No. 220-07 Provide low voltage and data network system additions required for preschool addition for the preschool project

Administrator

Joan Velasco, Interim Assistant Superintendent, Administrative Services

DISPOSAL OF SURPLUS PROPERTY – OBSOLETE MATERIALS, SUPPLIES, AND EQUIPMENT

Background

The district has a contract in place to conduct public auctions on behalf of the district for the disposal of surplus and obsolete property. As the property is identified, a listing is brought to the Board to request the property be declared surplus and authorize staff to dispose of it in the appropriate manner. The majority of these items are obsolete.

Education Code 17545(a) authorizes the governing Board to sell for cash any property belonging to the district, if the property is not required for school purposes, is in unsatisfactory condition, or is not suitable for school use. Since the storage of these items takes up valuable space, the district would like to proceed to dispose of these items by means of a public auction conducted by contract with a private auction firm.

By approving this request, the Board will be authorizing the district to properly dispose of the list of surplus property, allow a private auction firm to execute a public auction, and authorize disposal by other legal means if such property is not sold.

Financial Impact

Additional local income anticipated.

Administrator

Joan Velasco, Interim Assistant Superintendent, Administrative Services

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9/11/24
aven Elementary

BUILDING # Office- Building 100

WORK ORDER NUMBER FY24-25-001691

REQUESTED BY Denise Broadwater

APPROVED BY Karen Dinicola

Page 1
of 1

Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup.
3. Items with Bar Codes or Serial #'s MUST be listed individually.
4. Remove Bar Code and affix to white copy.

[illegible]

*IF CONDITION IS EXCELLENT AND OR GOOD, PLEASE EXPLAIN WHY ITEM IS BEING SURPLUSED no longer used by staff

Original goes to the Warehouse with Surplus. Make a copy to keep at site for your records. When completing the form, indicate the condition of the item according to the legend. If an item has an asset tag, remove it if possible and attach it to the form. If unable to remove, record the asset number on the form. Attach the signed and completed form to the items to make it easy for the floor crew to identify. The floor crew has been instructed not pick-up without this new form filled out completely and signed by an administrator. Please discard all old forms.

PYUSD EQUIPMENT DISPOSAL FORM

DATE 9/11/24 DESTINATION Surplus SITE
NAME Travis Ranch WORK ORDER
NUMBER 2549 SITE
230 REQUESTED BY Dawn
Tagaloa BUILDING # Downstarirs work room

APPROVED BY _____ Note:

1. Only items listed will be accepted. 2. A Work Order is necessary for pickup.
3. Items with Bar Codes or Serial #'s MUST be listed individually.
4. Remove Bar Code and affix to white copy.

Page 1 of 1[illegible]

PYLUUSD EQUIPMENT DISPOSAL FORM

Page 1 of 1 ✓
SEP 17 REC'D

DATE 9/17/24
 SITE NAME VALENCIA HIGH SCHOOL
 SITE # 100
 BUILDING # VHS BASEMENT

DESTINATION DISTRICT WAREHOUSE
 WORK ORDER # 2338
 REQUESTED BY JAMES KIRWAN, TEACHER
 APPROVED BY *Indira*

Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup. 3. Items with Bar Codes or Serial #'s MUST be listed individually. 4. Remove Bar Code and affix to white copy.

QTY	DESCRIPTION	MAKE	MODEL	SERIAL#	DISTRICT BAR CODE AFFIX OR WRITE	FEDERAL BAR CODE	CONDITION E = EXCELLENT* G = GOOD* D = DAMAGED
1	CREALITY 42-34 3D PRINTER	CREALITY	42-34		36704	CR-105W201	D
1	ZMORPH VX 3D PRINTER	ZMORPH	ZMORPH VX		36740		E

IF CONDITION IS EXCELLENT AND OR GOOD, PLEASE EXPLAIN WHY ITEM IS BEING SURPLUSED _____
 TEM #1 IS OBSOLETE, ITEM #2 NEEDS MAINTENANCE _____

original goes to the Warehouse with Surplus. Make a copy to keep at site for your records.

PYLUUSD EQUIPMENT DISPOSAL FORM

Page 1 of 2 ✓

DATE ~~8/23/24~~ 9/19/24

DESTINATION _____

SITE NAME Esperanza

WORK ORDER # 02165

SITE # 130

REQUESTED BY Dwalker/Cplatz

BUILDING # Library

APPROVED BY _____

Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup. 3. Items with Bar Codes or Serial #'s MUST be listed individually. 4. Remove Bar Code and affix to white copy.

QTY	DESCRIPTION	MAKE	MODEL	SERIAL#	DISTRICT BAR CODE AFFIX OR WRITE	FEDERAL BAR CODE	CONDITION E = EXCELLENT* G = GOOD* D = DAMAGED
1	Computer	Dell			031619		O
4	Activehub	Promethean	PRM-AH2-01				O
2	boxes of Hp Chargers	HP					O
1	Laptop	Dell		62wknx1			O
2	Monitors	Dell					O
1	Laptop	Dell		DKRPTY1			O
1	Keyboard	Dell		64G481			O
1	Keyboard	Insight	KB-IMS510				O
1	Doc Camera	Epson	ELPDC105	ELPD57319D			O
1	Doc Camera	Epson		ELPD0527810			O
1	Doc Camera	Aver		5800218402037			O
1	Mouse		Dell				O

*IF CONDITION IS EXCELLENT AND OR GOOD, PLEASE EXPLAIN WHY ITEM IS BEING SURPLUSED _____

Original goes to the Warehouse with Surplus. Make a copy to keep at site for your records.

PYLUUSD EQUIPMENT DISPOSAL FORM

Page 2 of 2

DATE 8/28/24 9/13/24
 SITE NAME Esperanza
 SITE # 130
 BUILDING # Library

DESTINATION _____
 WORK ORDER # _____
 REQUESTED BY Dwalker/Cplatz
 APPROVED BY _____

Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup. 3. Items with Bar Codes or Serial #'s MUST be listed individually. 4. Remove Bar Code and affix to white copy.

QTY	DESCRIPTION	MAKE	MODEL	SERIAL#	DISTRICT BAR CODE AFFIX OR WRITE	FEDERAL BAR CODE	CONDITION E = EXCELLENT* G = GOOD* D = DAMAGED
1	Computer-	Dell-Optiplex-780		7CCBXQ1			O
1	Computer	Dell		53NH51			O
1	Chromebook Charger	Acer					D
1	Keyboard	Logitech	Y-U009				O
1	Keyboard	Dell	04G481				O
1	Box of Misc. Cords						O
1	Doc Camera	Epson	ELPDC105	ELPD053097D			O
1	Power Cord for Doc Camera						O

*IF CONDITION IS EXCELLENT AND OR GOOD, PLEASE EXPLAIN WHY ITEM IS BEING SURPLUSED _____

Original goes to the Warehouse with Surplus. Make a copy to keep at site for your records.

PYLUUSD EQUIPMENT DISPOSAL FORM

Page ____ of ____

DATE 9/11/2024 9/19/24
 SITE NAME Esperanza HS
 SITE # _____
 BUILDING # Band Room (in between band office and music library)

DESTINATION _____
 WORK ORDER # 002382
 REQUESTED BY _____
 APPROVED BY _____

Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup. 3. Items with Bar Codes or Serial #'s MUST be listed individually. 4. Remove Bar Code and affix to white copy.

QTY	DESCRIPTION	MAKE	MODEL	SERIAL#	DISTRICT BAR CODE AFFIX OR WRITE	FEDERAL BAR CODE	CONDITION E = EXCELLENT* G = GOOD* D = DAMAGED
1	32" Timpano (big metal drum)	Ludwig		39453	020769		D
1	29" Timpano	Ludwig		39357	020769		D
1	26" Timpano	Ludwig		39428	020769		D
1	23" Timpano	Ludwig		39321	020769		D

*IF CONDITION IS EXCELLENT AND OR GOOD, PLEASE EXPLAIN WHY ITEM IS BEING SURPLUSED _____

Original goes to the Warehouse with Surplus. Make a copy to keep at site for your records.

PYLUUSD EQUIPMENT DISPOSAL FORM

Page 1 of 1

DATE 10/2/24
 SITE NAME KRAEMER, ROOM 301
 SITE # 200
 BUILDING # 300

DESTINATION _____
 WORK ORDER # 2428
 REQUESTED BY ELISABETH PILGRAM
 APPROVED BY MICHELLE DEHAVEN

Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup. 3. Items with Bar Codes or Serial #'s MUST be listed individually. 4. Remove Bar Code and affix to white copy.

QTY	DESCRIPTION	MAKE	MODEL	SERIAL#	DISTRICT BAR CODE AFFIX OR WRITE	FEDERAL BAR CODE	CONDITION E = EXCELLENT* G = GOOD* D = DAMAGED
1	COPIER	KONICA MINTOLTA	BIZHUB 363	A1EU012002825			

= CONDITION IS EXCELLENT AND OR GOOD, PLEASE EXPLAIN WHY ITEM IS BEING SURPLUSED NEW COPIER RECIEVED

PYUSD EQUIPMENT DISPOSAL FORM

Page 345 of 614

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9/19/24

Sierra Vista

4 Dumpster Yard

Surplus

1300

Victor Gonzalez

Page 1

of 1

Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup.

3. Items with Bar Codes or Serial #'s MUST be listed individually.

4. Remove Bar Code and affix to white copy.

[illegible]

*IF CONDITION IS EXCELLENT AND OR GOOD, PLEASE EXPLAIN WHY ITEM IS BEING SURPLUSED No storage space.

Original goes to the Warehouse with Surplus. Make a copy to keep at site for your records. When completing the form, indicate the condition of the item according to the legend. If an item has an asset tag, remove it if possible and attach it to the form. If unable to remove, record the asset number on the form. Attach the signed and completed form to the items to make it easy for the floor crew to identify. The floor crew has been instructed not pick-up without this new form filled out completely and signed by an administrator. Please discard all old forms.

PYLUUSD EQUIPMENT DISPOSAL FORM

Page 1 of 1
SEP 17 REC'D

DATE 9/17/24 9/19/24
 SITE NAME VALENCIA HIGH SCHOOL
 SITE # 100
 BUILDING # VHS BASEMENT

DESTINATION DISTRICT WAREHOUSE
 WORK ORDER # 2338
 REQUESTED BY JAMES KIRWAN, TEACHER
 APPROVED BY [Signature]

Note: 1. Only Items listed will be accepted. 2. A Work Order is necessary for pickup. 3. Items with Bar Codes or Serial #'s MUST be listed individually. 4. Remove Bar Code and affix to white copy.

QTY	DESCRIPTION	MAKE	MODEL	SERIAL#	DISTRICT BAR CODE AFFIX OR WRITE	FEDERAL BAR CODE	CONDITION E = EXCELLENT* G = GOOD* D = DAMAGED
1	CREALITY 42-34 3D PRINTER	CREALITY	42-34		36704	CR-105W201	D
1	ZMORPH VX 3D PRINTER	ZMORPH	ZMORPH VX		36740		E

*IF CONDITION IS EXCELLENT AND OR GOOD, PLEASE EXPLAIN WHY ITEM IS BEING SURPLUSED _____
 ITEM #1 IS OBSOLETE, ITEM #2 NEEDS MAINTENANCE _____

Original goes to the Warehouse with Surplus. Make a copy to keep at site for your records.

PYLUUSD EQUIPMENT DISPOSAL FORM

Page 1 of 1

DATE September 20, 2024
 SITE NAME Yorba Linda High School
 SITE # 140
 BUILDING # Admin Building - Workroom & Library

DESTINATION District Warehouse
 WORK ORDER # 002487
 REQUESTED BY A. Quintero
 APPROVED BY _____

Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup. 3. Items with Bar Codes or Serial #'s MUST be listed individually. 4. Remove Bar Code and affix to white copy.

QTY	DESCRIPTION	MAKE	MODEL	SERIAL#	DISTRICT BAR CODE AFFIX OR WRITE	FEDERAL BAR CODE	CONDITION E = EXCELLENT* G = GOOD* D = DAMAGED
2	Chromebook carts - Library				1) 35053 2)033158		D
1	box of various cameras and equipment and card readers						D
2	Dell Monitors						D
2	printers						D
1	Dell Hard Drive						D
	Various cords & Computer accessories						D

*IF CONDITION IS EXCELLENT AND OR GOOD, PLEASE EXPLAIN WHY ITEM IS BEING SURPLUSED _____

Original goes to the Warehouse with Surplus. Make a copy to keep at site for your records.

9/29/24

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT EQUIPMENT DISPOSAL FORM FAX TO BOB CABLE @ 714/528-5929

Site Name: VALADEZ MIDDLE SCHOOL

Site #: 250

Building #: ____ ADMIN - UPSTAIRS-LIBRARY

Destination: SURPLUS

WO #002541

Requested By: R. SHEFFIELD

Approved By: W. TRUONG

WT *Walter Smith*

QUANTITY	DESCRIPTION	MAKE	MODEL	SERIAL #	DISTRICT BAR CODE	AFFIX DISTRICT BAR CODE TAG
1	COMPUTER-SAMPLE	Dell	Optiplex 755	GCNBVG1		
1	Computer	Dell	Optiplex 755	B27D4G1	20627	
1	Computer	Dell	Optiplex 740	HS481G1	20547	
1	Computer	Dell	Optiplex 740	6R481G1	20559	
1	Computer	Dell	Optiplex 740	BV4TGF1	20115	
1	Computer	Dell	Optiplex 780	GLRVRL1	T004020	
1	Computer	Dell	Optiplex 3020	JPB4X12	30365	
1	Computer	Dell	Optiplex 7101	5YKCG22	T011040	
1	Computer	Dell	Optiplex 990	BNLC6V1	T110205	
1	Computer	Dell	Optiplex 740	7YQC8Y1	T011088	
6	Monitors	Dell				
1 box	Old headphones	various				
9	Dell	keyboards				
3	Dell	docking stations				
1 case (36)	Student repsonder	Preomthean	PRO2X	PRM-AE1-01		
1	teacher kit	Sharpen Scan Kit				
1 box	chargers/misc cables	misc				
1	printer	HP Laserjet	P1505N	CNBK623002		

PROPERTY OF
P.Y.L.U.S.D.
020627

PROPERTY OF
P.Y.L.U.S.D.
020547

PROPERTY OF
P.Y.L.U.S.D.
020559

PROPERTY OF
P.Y.L.U.S.D.
020115

PROPERTY OF
P.Y.L.U.S.D.
030365

PROPERTY OF
P.Y.L.U.S.D.
027688

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT EQUIPMENT DISPOSAL FORM FAX TO BOB CABLE @ 714/528-5929

1	Computer	Dell	Optiplex 755	6GGFVG1		
1	Computer	Dell	Optiplex 790	86VKVR1	27688	

PYLUSD EQUIPMENT DISPOSAL FORM

Page 1_of 2

DATE 9/18/24 9/24/24 DESTINATION District warehouse
 SITE NAME Kraemer WORK ORDER #: 002427
 SITE # 200 REQUESTED BY: Jeanette Besheer Hogan
 BUILDING # Library APPROVED BY: _____

Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup. 3. Items with Bar Codes or Serial #'s MUST be listed individually. 4. Remove Bar Code and affix to white copy.

QTY	DESCRIPTION	MAKE	MODEL	SERIAL#	DISTRICT BAR CODE <small>AFFIX OR WRITE</small>	FEDERAL BAR CODE	CONDITION <small>E = EXCELLENT* G = GOOD* D = DAMAGED</small>
1	iMac 21.5 in 16:9 widescreen computer	iMac	A1311	SD25HC0CXDHJT	028046		g
1	iMac 21.5 in 16:9 widescreen computer	iMac	A1311	SD25HC0BYDHJT	028057		g
1	iMac 21.5 in 16:9 widescreen computer	iMac	A1311	SD25HC0CYDHJT	028055		g
1	iMac 21.5 in 16:9 widescreen computer	iMac	A1311	sd25hq0cedhjr	028190		g
1	iMac 21.5 in 16:9 widescreen computer	iMac	A1311	sd25hc0d7dhjt	028048		g
1	iMac 21.5 in 16:9 widescreen computer	iMac	A1311	sd25hc0d1dhjt	028047		g
1	iMac 21.5 in 16:9 widescreen computer	iMac	A1311	sd25hc0d3dhjt	028050		g
1	iMac 21.5 in 16:9 widescreen computer	iMac	A1311	sd25hc0cwdhjt	028053		g
	iMac 21.5 in 16:9 widescreen computer	iMac	A1311	sd25hc0d5dhjt	028054		g
	Computer tower	Dell	Optiplex 3020	6MY5Z12	030308		G
	Large TV	JVC	av-32020	10418823	0021596		G

1	Projector	Epson	EMP-82	GY8F680553L	018512		G
1	DVD/ VHS PLAYER	LG		910INGQ252127			G
1	PROJECTOR	EPSON	3LCD	J3VF723337L	018509		G
1	LAPTOP	DELL	LATITUDE E6400	2ZHR9K1			G
1	DVD PLAYER	SONY	SR101P	9333368			G
1	DVD PLAYER	APEX	AD1010W	e196084			G
1	DTV TUNER	Z	DTT901	805SHKH272821			G
38	PROMETHEAN RESPONDERS IN CASE	PROMETHEA N	PRM-AE1-01				G
1	LAPTOP	DELL	LATITUDE E5440	9z2ch12	030328		g
1	projector	Mitsubishi	SE1U	1002172	015800		G
1	large TV	JVC	AV 36230	15633450	012492		g
1	DVD player	Sony	DVP-NS55P	7270335			g
1	DVD player	Toshiba	SD-K510U	PL12X33709			g
1	Desktop magnifier	Humanware	smart view 360	038004000335	028425		
1	Desktop magnifier	Merlin	LCD plus	MRD19PLUS-F01- 2979	2043		
1	large TV	Mitsubishi	WD-52531	114638			g
1	Ethernet switch	Netgear	FS108	FS08239CB245720 2			

IF CONDITION IS EXCELLENT AND OR GOOD, PLEASE EXPLAIN WHY ITEM IS BEING SURPLUSED _____
 OUT DATED TECH _____

PYLUUSD EQUIPMENT DISPOSAL FORM

Page 1 of 1

DATE 10/2/2024

DESTINATION Disposal-Warehouse

SITE NAME Human Resources

WORK ORDER # _____

SITE # 730

REQUESTED BY Martha Suarez

BUILDING # Main

APPROVED BY Nancy Blade

Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup. 3. Items with Bar Codes or Serial #'s MUST be listed individually. 4. Remove Bar Code and affix to white copy.

QTY	DESCRIPTION	MAKE	MODEL	SERIAL#	DISTRICT BAR CODE AFFIX OR WRITE	FEDERAL BAR CODE	CONDITION E = EXCELLENT* G = GOOD* D = DAMAGED
1	Xerox Printer	Xerox	1400-428	TYLLEXM08001	None	None	D

*IF CONDITION IS EXCELLENT AND OR GOOD, PLEASE EXPLAIN WHY ITEM IS BEING SURPLUSED _____

Original goes to the Warehouse with Surplus. Make a copy to keep at site for your records.

PYLUSD EQUIPMENT DISPOSAL FORM

DATE: 10/02/2024

SITE NAME: Technology

SITE #: 230

BUILDING #:

DESTINATION: Surplus

WORK ORDER NUMBER: 1809

REQUESTED BY: Jeremy Powell

APPROVED BY:

Page #1

of 2

Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup.
3. Items with Bar Codes or Serial #'s MUST be listed individually.
4. Remove Bar Code and affix to white copy.

QTY	DESCRIPTION	MAKE	MODEL	SERIAL#	DISTRICT BAR CODE	SCHOOL SITE/ ROOM #	CONDITION O = OBSOLETE D = DAMAGED E = EXCELLENT* G = GOOD*
1	Desktop	Dell	Optiplex 990	DYZ24V1	N/A	Travis	D
1	Desktop	Dell	Optiplex 960	DRQPNK1	N/A	Travis	D
1	Desktop	Dell	Optiplex 7010	9YJ0022	N/A	Travis	D
1	Desktop	Dell	Optiplex 3020	6NSWY12	030338	Travis	D
1	Desktop	HP	Compaq	MXL35218TY	N/A	Travis	D
1	Desktop	Dell	Optiplex 960	712712S	N/A	Travis	D
1	Desktop	HP	Compaq	AUD3420JDP	N/A	Travis	D
1	Desktop	Dell	Optiplex 990	4SDSMS1	N/A	Travis	D
1	Desktop	HP	Compaq	AUD4270KL6	N/A	Travis	D
1	Desktop	Dell	Optiplex 990	7YHZ8V1	N/A	Travis	D
1	Desktop	Dell	Optiplex 990	1845LS1	N/A	Travis	D
1	Printer	HP	LaserJet 1320n	CNHC5B0Z6	N/A	Travis	O
6	Monitor	Dell	N/A	N/A	N/A	Travis	O
1	Laptop	Dell	Latitude E7450	N/A	N/A	Travis	O
1	Laptop	Dell	Latitude E6430	N/A	N/A	Travis	O
1	Laptop	Dell	Latitude E6430	7SVCRY1	N/A	Travis	O
1	Laptop	Dell	Latitude E6430	3AKRLX1	N/A	Travis	O
1	Laptop	Dell	Latitude E6520	2ZBM5R1	027704	Travis	O
1	Desktop	HP		NA	44742	Travis	D
1	Desktop	Dell		XFNMS1		Travis	D

*IF CONDITION IS EXCELLENT AND/OR GOOD, PLEASE EXPLAIN WHY ITEM IS BEING SURPLUSED

Original goes to the Warehouse with Surplus. Make a copy to keep at site for your records. When completing the form, indicate the condition of the item according to the legend. If an item has an asset tag, remove it if possible and attach it to the form. If unable to remove, record the asset number on the form. Attach the signed and completed form to the items to make it easy for the floor crew to identify. The floor crew has been instructed not pick-up without this new form filled out completely and signed by an administrator. Please discard all old forms.

PYLUSD EQUIPMENT DISPOSAL FORM

DATE: 10/02/2024 DESTINATION: Surplus Page #2

SITE NAME: Technology	WORK ORDER NUMBER:	of 2
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SITE #: 230 **REQUESTED BY: Jeremy Powell**

BUILDING #: _____ **APPROVED BY:** _____

DESTINATION: Surplus **Page #2**

WORK ORDER NUMBER: _____ of 2

REQUESTED BY: **Jeremy Powell**

APPROVED BY:

Page #2

of 2

Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup.
3. Items with Ben Cardon as Serial #1s MUST be listed in this cell.

3. Items with Bar Codes or Serial #'s MUST be listed individually.

4. Remove Bar Code and affix to white copy.

[illegible]

*IF CONDITION IS EXCELLENT AND/OR GOOD, PLEASE EXPLAIN WHY ITEM IS BEING SURPLUSED

Original goes to the Warehouse with Surplus. Make a copy to keep at site for your records. When completing the form, indicate the condition of the item according to the legend. If an item has an asset tag, remove it if possible and attach it to the form. If unable to remove, record the asset number on the form. Attach the signed and completed form to the items to make it easy for the floor crew to identify. The floor crew has been instructed not pick-up without this new form filled out completely and signed by an administrator. Please discard all old forms.

PYLUUSD EQUIPMENT DISPOSAL FORM

Page 1 of 1

DATE 10/2/24
 SITE NAME KRAEMER
 SITE # 200
 BUILDING # LIBRARY

DESTINATION _____
 WORK ORDER # _____
 REQUESTED BY TALIA GANGANO
 APPROVED BY _____

Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup. 3. Items with Bar Codes or Serial #'s MUST be listed individually. 4. Remove Bar Code and affix to white copy.

QTY	DESCRIPTION	MAKE	MODEL	SERIAL#	DISTRICT BAR CODE AFFIX OR WRITE	FEDERAL BAR CODE	CONDITION E = EXCELLENT* G = GOOD* D = DAMAGED
1	DESKTOP MAGNIFER	HUMANWARE	SMARTVIEW 360	038004000335	28425		
1	DESKTOP MAGNIFER	MERLIN	LCD PLUS	F01-2979	2043		

IF CONDITION IS EXCELLENT AND OR GOOD, PLEASE EXPLAIN WHY ITEM IS BEING SURPLUSED _____

EQUIPMENT DISPOSAL FORM

ORIGINAL

OCT 04 REC'D

DATE **10/4/24** DESTINATION **District Warehouse**
 SITE NAME **Valencia** WORK ORDER #: **FY24-25-003292**
 SITE # **100** REQUESTED BY: **Osborne, Vaughan, Sveinson, Deep Bhavsar**
 BUILDING # **Basement** APPROVED BY: *[Signature]*

Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup. 3. Items with Bar Codes or Serial #'s MUST be listed individually. 4. Remove Bar Code and affix to white copy.

QTY	DESCRIPTION	MAKE	MODEL	SERIAL#	DISTRICT BAR CODE AFFIX OR WRITE	FEDERAL BAR CODE	CONDITION E = EXCELLENT* G = GOOD D = DAMAGED
2	computer tower	Dell	optiplex990	bycqhq1 d6hps1	t012252 t012306		g
2	computer tower	Dell	optiplex990	15nq5v1 d6vsjs1	t012314 t012294		g
2	computer tower	Dell	optiplex990	5lj4jq1 6kpinw1	t012291 can't see		g
2	computer tower	Dell	optiplex990	d9l8xr1 fk9wb2s	t012296 can't see		g
2	computer tower	Dell	optiplex990	d6xvjs1 839swr1	t012275 t012258		g
2	computer tower	Dell	optiplex990	9wzmnw1 7znxr1	35378 t012236		g
2	computer tower	Dell	optiplex780	7g84lm1 4y09pl1	t004075 t004087		g
2	computer tower	Dell	optiplex780	4y09pl1 7g84lm1	t004087 t004075		g
2	computer tower	Dell	optiplex780	4xz9pl1 8ksyq1	t004070 t004121		g
2	computer tower	Dell	optiplex780	29kzn1 3xvnnp1	t004081 t004068		g
2	computer tower	Dell	optiplex780	jn4spl1 6bvbrl1	t004067 t004078		g
2	computer tower	Dell	optiplex780	hkmzml1	t004074 t004084	page 2 of 6	g

				hsmvmm1			
2	computer tower	Dell	optiplex780	4l5thq1 4xz7pl1	t007893 t004076		g
1	computer tower	Dell	optiplex780	3y0ppn1	t004086		g
2	computer tower	Dell	optiplex3020	3rbyv12 3rlyv12	029801 029798		g
1	computer tower	Dell	optiplex3020	3qqwv12	029722		g
2	computer tower	Dell	optiplex9010	cljnrw1 4f35nw1	t013387 35363		g
2	computer tower	Dell	optiplex9010	fyvwrw1 01ffnw1	t013393 35359		g
2	computer tower	Dell	optiplex9010	8grhnw1 dx35nw1	35357 35372		g
2	computer tower	Dell	optiplex9010	f62lnw1 can't see	35384 35422		g
2	laptops	dell	latituted630	4lsxmh1 cmsxmh1	021530 021519		g
2	laptops	dell	latituted630	1sgd3h1 5gtxmh1	021318 021541		g
2	laptops	dell	latituted630	6rgd3h1 4gtxmh1	021315 021533		d
2	laptops	dell	latituted630	1gtxmh1 crgd3h1	021534 021320		d
2	laptops	dell	latituted630	6gtxmh1 hscnvg1	021535 021166		d
2	laptops	dell	latituted630	1rgd3h1 dgfbf1	021319 can't see		d
2	laptops	dell	latituted630	hrgd3h1 5dsxmh1	021313 021485		d
1	laptops	dell	e5410	69986n1	026283		d
4	Large servers	cisco	can't see	can't see	none		d
1	server	cisco	ilousm728030v	wsm728030v	none		d
1	server	cisco	can't see	8843e38bd16	none	page 3 of 6	d
1	server	cisco	ilkousm6330	usm63304v0	none		d

			4y0				
1	server	cisco	ilouse645ncj0	use645ncj0	none		d
1	server	cisco	ilouse543n25h	use643n25h	none		d
1	server	cisco	ilousm7270259	usm7270259	none		d
2	server	cisco	74346101	m05wljh31v m08eljh31m	none none		d
1	server	cisco	ilousm63303ca	usm63303ca	none		d
2	server	cisco	74346101	m0auljhc24 181a51010502	none none		d
1	server	cisco	ilousm6330382	usm6330382	none		d
1	server	cisco	ah771a	mx284600sv	none		d
1	server	cisco	ilousm728030v	usm7298030v	none		d
2	server	cisco	74346101	m04gljhc48 m041ljhc48	none		d
134	smart board clickers 4 bags	promethean	activ expression prm-ae1-01		none		g
1	dvd player	philips dvd	dvp5140/37b	kx5a0840475872	none		g
1	scan kit	ziggi	ipevo		none		g
1	doc camera	point 2 view	ipevo		none		g
1	keyboard	dell	l100	cnorh6597357171p016e	none		g
							g
1	monitor	dell		cn05v2327168445aar3	none		g
1	writing pad	recordex	immpad	913hc1001r0532	none		g
1	doc camera	aver	m11-8m	5800218402162	none	page 4 of 6	g
1	headset	mpow	bh231a		none		g
1	switch	cisco	catalvst 3500	chk0612w19v	013171		n

			xl				
1	router	cisco	2801	ftx1107wcjx	none		g
1	router	cisco	2801	ftx11078w0x4	none		g
2	router	cisco	2800	ftx0916a39c fhk119f1zx	none none		g
2	router	cisco	3800	ftx11g8a2m6 ftx1045aoy4	none none		g
2	router	cisco	2800	ftx0949a0mt ftx117a0xd	none none		g
1	dvd player	lg	rc897t	906inwa33488l	none		g
2	router	cisco	3640	cni9jfaaa ipm2e00gra	none none		g
2	router	cisco	2800	ftx1429a2hw fla1041a288	026102 None		g
2	router	cisco	2800	fhk1048f035 fhk119f223	none none		g
3	router	cisco	2800	ftx1045a11s cnm7dw0brb fmk130f252	none 015579 none		g
6	breathesmart	alen	breathesmart 75i	i-10-50-0294 i-06-29-2384 i-0830-1487 i-10-50-0282 i-08-30-1604 i75a42-09465	43034 43066 43113 43086 43120 44184		g
4	wireless lan controller	Cisco	4400	foc1112f0c5 foc1403f01j foc1143f0ls foc1122f007	018733 025791 019938 none		d
1	switcher router	cisco	2800	ftx1328a2js	none		d
1	switcher router	catalyst	3500xl	fhk0609y07u	none		d
1	switcher router	cisco	2500	25098231	none		d
6	switcher router	cisco	2600	jmx084312q8 jmx084312mk jmx084312mh jmx084312mf jmx084312q6 jmx048312m6	none none none none none none	page 5 of 6	d
4	switcher router	cisco	3700	fmn0f0ara	none		

				jmx0823l14q 364069443 jmx0734l64s	none none none		d
1	switcher router	cisco	3800	ftx1024a5uc	none		d
1	Printer	Hp	pro mfp 477dw	d3q20-80041	37750		g
5	desktop tower computers	dell	370	fdrb07l 4k4607l 55npq4l 8k4c07l 22rp17l	016635 016551 015424 none 016600		d
1	desktop tower computers	dell	t3400	h6hxxg1	021202		d
3	desktop tower computers	dell	780	2rwd5m1 cn-0ymyh1-74261-4b7- 14ys cn-0ymyh1-74261-4am- 0pjl	025493 none none		d
10	desktop tower computers	dell	760	8990nk1 jtvsmk1 5xcar3h1 ctvsmk1 1990nk1 g990nk1 b5m7lk1 9990nk1 b5c65l1 6990nk1	none none 021218 023609 none none none none none none		d
2	desktop tower computers	dell	9010	9kpjnw1 hkpjnw1	35398 35376		d
1	desktop tower computers	dell	7010	frvcja02	t013324		d
5	desktop tower computers	dell	990	d65892s d65892s w618na02 8zw2tr1 4wykwv1	t012123 t012123 t012251 t012273 t015807		d
4	desktop tower computers	dell	780	g68xq1 7cm7xq1 j9cxxq1 3ry0gg1	none t004126 none none		d
1	desktop tower computers	dell	780	4xrbpl1	t004082	page 6 of 6	d
1	desktop tower computers	dell	780	29k0pl1	t004090		d
1	desktop tower computers	dell	780	3xwmpn1	t004093		d
1	desktop tower computers	dell	780	j8nggq1	t015784		d

1	desktop tower computers	dell	780	18mggq1	t015785		d
1	desktop tower computers	dell	780	glxrl1	t004100		d
2	desktop tower computers	dell	780	jtm dq11 g6bxq1	t004073 none		d
1	desktop tower computers	dell	9010	hkpjnw1	35376		d
1	desktop tower computers	dell	9010	bxzmnw1	354		d
1	desktop tower computers	dell	990	8zw2tr1	t012273		d
1	desktop tower computers	dell	990	dfq6kq1	t012071		d
3	doc camera	epson	elpdc10s	elpd030304d elpd030663d elpd080021d	none none none		

*IF CONDITION IS EXCELLENT AND OR GOOD, PLEASE EXPLAIN WHY ITEM IS BEING SURPLUSED _____
OUT DATED

Original goes to the Warehouse with Surplus. Make a copy to keep at site for your records.

PYLUUSD EQUIPMENT DISPOSAL FORM

Page 1 of 1

DATE 10/7/2024
 SITE NAME Golden
 SITE # 330
 BUILDING # 710

DESTINATION Warehouse
 WORK ORDER # FY24-003153
 REQUESTED BY Nicole Colon
 APPROVED BY Kristin McDonald

Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup. 3. Items with Bar Codes or Serial #'s MUST be listed individually. 4. Remove Bar Code and affix to white copy.

QTY	DESCRIPTION	MAKE	MODEL	SERIAL#	DISTRICT BAR CODE AFFIX OR WRITE	FEDERAL BAR CODE	CONDITION E = EXCELLENT* G = GOOD* D = DAMAGED
18	Computer tables						D

*IF CONDITION IS EXCELLENT AND OR GOOD, PLEASE EXPLAIN WHY ITEM IS BEING SURPLUSED Good condition- computer lab is being changed to a classroom.

Original goes to the Warehouse with Surplus. Make a copy to keep at site for your records.

PYUSD EQUIPMENT DISPOSAL FORM

Page 1
of 1

DATE 10/9/2024
SITE NAME Nutrition Services
SITE # _____
BUILDING # _____

DESTINATION WHS Surplus
WORK ORDER NUMBER
REQUESTED BY David Perez
APPROVED BY

**Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup.
3. Items with Bar Codes or Serial #'s MUST be listed individually.
4. Remove Bar Code and affix to white copy.**

[illegible]

*IF CONDITION IS EXCELLENT AND OR GOOD, PLEASE EXPLAIN WHY ITEM IS BEING SURPLUSED

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PYLUSD EQUIPMENT DISPOSAL FORM

Page 1 of 1

DATE 11/19/24
SITE NAME Esperanza HS
SITE # 130
BUILDING # 200

DESTINATION
WORK ORDER #
REQUESTED BY C. Platz
APPROVED BY

W.O. 5033
 Esperanza High.

Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup. 3. Items with Bar Codes or Serial #'s MUST be listed individually. 4. Remove Bar Code and affix to white copy.

QTY	DESCRIPTION	MAKE	MODEL	SERIAL#	DISTRICT BAR CODE <small>AFFIX OR WRITE</small>	FEDERAL BAR CODE	CONDITI ON E = EXCELLENT* G = GOOD* D = DAMAGED
-----	-------------	------	-------	---------	---	---------------------	---

1	Stand Alone Screen	Da-Lite	Vidio A	ADLX45NCC2A	N/A	N/A	O
29	Chromebooks	HP			N/A	N/A	O
1	Laptop	Dell		CLF3VY1	N/A	N/A	O
1	Laptop	Dell		19M8SY1	N/A	N/A	O
1	Computer	Dell		6W3JQ22	N/A	N/A	O
1	Computer	Dell		7D8Q552	N/A	N/A	O
1	ChromeBook Key	AVER			N/A	N/A	O
6	Boxes Misc, Chargers				N/A	N/A	O
1	Monitor	Dell			N/A	N/A	O
1	Printer	HP402		PHB5F01452	N/A	N/A	O
	Computer	Dell	D035	9ZDVZ12	N/A	N/A	O
	Computer	Dell	D085	6NZXY12	030225	N/A	O

CONDITION IS EXCELLENT AND OR GOOD, PLEASE EXPLAIN WHY ITEM IS BEING SURPLUSED

nal goes to the Warehouse with Surplus. Make a copy to keep at site for your records.

PYLUSD EQUIPMENT DISPOSAL FORM

Page 2 of 2

DATE

SITE NAME Esperanza HS

SITE # 130

BUILDING # 200

DESTINATION

WORK ORDER #

REQUESTED BY C. Platz

APPROVED BY

Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup. 3. Items with Bar Codes or Serial #'s MUST be listed individually. 4. Remove Bar Code and affix to white copy.

QTY	DESCRIPTION	MAKE	MODEL	SERIAL#	DISTRICT BAR CODE AFFIX OR WRITE	FEDERAL BAR CODE	CONDITION E = EXCELLENT* G = GOOD* D = DAMAGED O=OBSOLETE
-----	-------------	------	-------	---------	--	---------------------	---

1	Media Link Controllers	Extron		A0AL0EN	N/A	N/A	O
1	Laptop	Dell		FV7KSPL	027107	N/A	O
1	Printer	Samsung	C2620DW	07AMBJEHC000 77J	N/A	N/A	O
1	Computer	Dell	DS8095H11 2C		N/A	N/A	O
1	Hotspot	Alcatel			N/A	N/A	O
1	Monitor	Dell		N5059633	N/A	N/A	O
1	Monitor	Dell			N/A	N/A	O
1	Monitor	Dell		NS0574457	N/A	N/A	O
1	Wireless Keyboard		GT2105		N/A	N/A	O
	Remote	Aver			N/A	N/A	O

*IF CONDITION IS EXCELLENT AND OR GOOD, PLEASE EXPLAIN WHY ITEM IS BEING SURPLUSED _____

Original goes to the Warehouse with Surplus. Make a copy to keep at site for your records.

PYUSD EQUIPMENT DISPOSAL FORM

DATE 10/30/24 11/20/24
SITE NAME EDHS
SITE # 110
BUILDING # LUNCH SHELTER

DESTINATION SURPLUS
WORK ORDER NUMBER #4188
REQUESTED BY RYAN MARTINEZ
APPROVED BY ALLIE LLOYD

Page 1
of 1

**Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup.
3. Items with Bar Codes or Serial #'s MUST be listed individually.
4. Remove Bar Code and affix to white copy.**

[illegible]

*IF CONDITION IS EXCELLENT AND OR GOOD, PLEASE EXPLAIN WHY ITEM IS BEING SURPLUSED ITEMS ARE NO LONGER NEEDED.

Original goes to the Warehouse with Surplus. Make a copy to keep at site for your records. When completing the form, indicate the condition of the item according to the legend. If an item has an asset tag, remove it if possible and attach it to the form. If unable to remove, record the asset number on the form. Attach the signed and completed form to the items to make it easy for the floor crew to identify. The floor crew has been instructed not pick-up without this new form filled out completely and signed by an administrator. Please discard all old forms.

Page ___ of ___

APPROVED BY **Marlana Campbell**

Note: 1. Uny items listed will be accepted. 2. A Work Order is necessary for pickup. 3. Items with Bar Codes or Serial #'s **MUST** be listed individually. 4. Remove Bar Code and affix to white copy.

***IF CONDITION IS EXCELLENT AND OR GOOD, PLEASE EXPLAIN WHY ITEM IS BEING SURPLUSED**

Original goes to the Warehouse with Surplus. Make a copy to keep at site for your records.

PYLUUSD EQUIPMENT DISPOSAL FORM

Page ____ of ____

DATE 11/20/24
 SITE NAME Van Buren Elementary
 SITE # 360
 BUILDING # _____

DESTINATION Disposal
 WORK ORDER # FY24-25 - 005090
 REQUESTED BY Jennifer Reed
 APPROVED BY _____

Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup. 3. Items with Bar Codes or Serial #'s MUST be listed individually. 4. Remove Bar Code and affix to white copy.

QTY	DESCRIPTION	MAKE	MODEL	SERIAL#	DISTRICT BAR CODE AFFIX OR WRITE	FEDERAL BAR CODE	CONDITION E = EXCELLENT* G = GOOD* D = DAMAGED
12	power cords for laptops						unknown
4	Graphire wireless						unknown
1	phone						unknown
1	cps chalkboard						unknown
1	AC Adapter						unknown
1	Netgear Dual Speed HUB						unknown

*IF CONDITION IS EXCELLENT AND OR GOOD, PLEASE EXPLAIN WHY ITEM IS BEING SURPLUSED _____

✱ Spoke with Val, he said to surplus items. ✱

Original goes to the Warehouse with Surplus. Make a copy to keep at site for your records.

11/22/2024
SITE NAME: Travis Ranch
SITE #:
BUILDING #:

DESTINATION:

Page #

WORK ORDER NUMBER:

1 of 1

REQUESTED BY:

APPROVED BY:

**Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup.
3. Items with Bar Codes or Serial #'s MUST be listed individually.
4. Remove Bar Code and affix to white copy.**

[illegible]

an asset tag, remove it if possible and attach it to the form. If unable to remove, record the asset number on the form. Attach the signed and completed form to the items to be

SITE NAME: Travis Ranch Expanded Learning
SITE #470
BUILDING #:Room 83

DESTINATION: Warehouse Surplus
WORK ORDER NUMBER:
REQUESTED BY: TR Expanded Learning
APPROVED BY:

Page #
1 of 1

**Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup.
3. Items with Bar Codes or Serial #'s MUST be listed individually.
4. Remove Bar Code and affix to white copy.**

[illegible]

CONDITION IS EXCELLENT AND OR GOOD, PLEASE EXPLAIN WHY ITEM IS BEING SURPLUSED

pend. If an item has an asset tag, remove it if possible and attach it to the form. If unable to remove, record the asset number on the form. Attach the signed and completed form to the items to make it easy for the

PYLUUSD EQUIPMENT DISPOSAL FORM Page 1 of 1

DATE DESTINATION 11/25/2024

SITE NAME WORK ORDER # Travis Ranch

SITE # REQUESTED BY TRMS Library *ST*

BUILDING # APPROVED BY

Copy

Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup. 3. Items with Bar Codes or Serial #'s MUST be listed individually. 4. Remove Bar Code and affix to white copy.

QTY	DESCRIPTION	MAKE	MODEL	SERIAL#	DISTRICT BAR CODE AFFIX OR WRITE	FEDERAL BAR CODE	CONDITI ON E = EXCELLENT* G = GOOD* D = DAMAGED
1box	HP Blue Chargers (Missing outlet side	HP					Good but missing part
2box	HP Blue Chargers	HP					G
1bag	Acer (small tip) chargers	Acer					G
3box	Broken Headphones	Mixed					D
1box	Broken Mice	Mixed					D
1box	Broken Chargers	HP/Acer					D
3box	CD holders						G
4box	Acer Chargers	Acer					G

PYLUUSD EQUIPMENT DISPOSAL FORM

Page ____ of ____

DATE 11/22/24
 SITE NAME Van Buren Elementary
 SITE # 360
 BUILDING # _____

DESTINATION Disposal
 WORK ORDER # 005218
 REQUESTED BY Jennifer Reed
 APPROVED BY _____

Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup. 3. Items with Bar Codes or Serial #'s MUST be listed individually. 4. Remove Bar Code and affix to white copy.

QTY	DESCRIPTION	MAKE	MODEL	SERIAL#	DISTRICT BAR CODE <small>AFFIX OR WRITE</small>	FEDERAL BAR CODE	CONDITION <small>E = EXCELLENT* G = GOOD* D = DAMAGED</small>
10	power cords for laptops						unkown

*IF CONDITION IS EXCELLENT AND OR GOOD, PLEASE EXPLAIN WHY ITEM IS BEING SURPLUSED _____

SPOKE WITH VAL, HE SAID TO SURPLUS ITEMS

Original goes to the Warehouse with Surplus. Make a copy to keep at site for your records.

Page: 1
of 1

WORK ORDER NUMBER: #

REQUESTED BY: Maggie Dominguez

APPROVED BY: Gina Aguilar 

**Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup.
3. Items with Bar Codes or Serial #'s MUST be listed individually.
4. Remove Bar Code and affix to white copy.**

[illegible]

***IF CONDITION IS EXCELLENT AND OR GOOD, PLEASE EXPLAIN WHY ITEM IS BEING SURPLUSED: No longer need tables and teacher desks, will be using students desks in place of computer tables.**

Original goes to the Warehouse with Surplus. Make a copy to keep at site for your records. When completing the form, indicate the condition of the item according to the legend. If an item has an asset tag, remove it if possible and attach it to the form. If unable to remove, record the asset number on the form. Attach the signed and completed form to the items to make it easy for the floor crew to identify. The floor crew has been instructed not pick-up without this new form filled out completely and signed by an administrator. Please discard all old forms.

PYLUUSD EQUIPMENT DISPOSAL FORM

DATE: 12/05/2024 DESTINATION: Warehouse/TECHNOLOGY surplus

NAME JOY MILLAM WORK ORDER NUMBER 005564

SITE # 100 REQUESTED BY J. MILLAM/C JOHNSTON # 900/LIBRARY

APPROVED BY CHERALYNN JOHNSTON

Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup.

3. Items with Bar Codes or Serial #'s MUST be listed individually.

4. Remove Bar Code and affix to white copy.

Page 1 of 5

QTY	DESCRIPTION	MAKE	MODEL	SERIAL#	DISTRICT BAR CODE AFFIX OR WRITE	FEDERAL BAR CODE	CONDITIO N O= OBSOLETE D = DAMAGED E = EXCELLENT* G = GOOD*
1	Box of laptop chargers	HP	G4/G5				G
1	BOX headphones	various					D
2	Boxes vga cords for monitors	N/A					G
36	Wired keyboards	logitech	n/a				G
1	COMPUTER MONITOR	DELL	1704FPVs	CN02Y315716 1842FAAND			O
1	COMPUTER MONITOR	DELL	1704FPVs	CN0F5035641 8048V235L			O
1	COMPUTER MONITOR	DELL	1704FPVs	CN0C182J744 4596CASQS			O
	COMPUTER MONITOR	DELL	1704FPVs	CN0C552H728			O

1	COMPUTER MONITOR	DELL	1704FPVs	CN0J18067161 8462CD7X			O
1	COMPUTER MONITOR	DELL	1704FPVs	CN0J18067161 841PGDC7			O
1	COMPUTER MONITOR	DELL	1704FPVs	CN0J66427161 8538ADFS			O
2	SPHERO BOXES (BLUE) - ROBOTICS	SPHERO EDU	1704FPVs		36579 & 36578		O
3	Boxes of computer power cords	NUMEROUS	1704FPVs	N/A			G
1	COMPUTER MONITOR	DELL	1704FPVs	CN0J18067161 83BJGBEW			O
1	COMPUTER MONITOR	DELL	1704FPVs	CN0J18067161 845SGCVM			O
1	COMPUTER MONITOR	DELL	1704FPVs	MY0H6304476 03563AS0W			O
1	COMPUTER MONITOR	DELL	1704FPVs	CN0TP219641 807AH16RS			O
1	COMPUTER MONITOR	DELL	1704FPVs	CN0J18067161 842KAEF5			O
1	COMPUTER MONITOR	DELL	1704FPVs	CN05Y232716 1842FACQL			O
1	COMPUTER MONITOR	DELL	1704FPVs	CN05Y232716 18445ADRK			O
	COMPUTER MONITOR	DELL	1704FPVs	CN02Y315716 1844AAGJL			O

			990				
1	Desktop computer	Dell	Optiplex 990	6BNND2S	T012125		D
1	Desktop computer	Dell	Optiplex 990	G8BN5V1	T012232		D

PYUSD EQUIPMENT DISPOSAL FORM

Page 1
of 1

DATE 12/6/204

SITE NAME El Camino

SITE # _____

BUILDING # 104

DESTINATION Surplus/Warehouse

WORK ORDER NUMBER 0

REQUESTED BY Lisa Gersbacher

APPROVED BY Lisa Gersbacher

Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup.

3. Items with Bar Codes or Serial #'s MUST be listed individually.

4. Remove Bar Code and affix to white copy.

[illegible]

*IF CONDITION IS EXCELLENT AND OR GOOD, PLEASE EXPLAIN WHY ITEM IS BEING SURPLUSED

Original goes to the Warehouse with Surplus. Make a copy to keep at site for your records. When completing the form, indicate the condition of the item according to the legend. If an item has an asset tag, remove it if possible and attach it to the form. If unable to remove, record the asset number on the form. Attach the signed and completed form to the items to make it easy for the floor crew to identify. The floor crew has been instructed not pick-up without this new form filled out completely and signed by an administrator. Please discard all old forms.

Page 1 of 1

DESTINATION E-Waste

WORK ORDER # 5565

REQUESTED BY K.Dinicola

APPROVED BY Karen Dinicola

[illegible]

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PYUSD EQUIPMENT DISPOSAL FORM

Page 1
of 1

DATE December 11 2024
SITE NAME Transportation/M&O/Nutrition
SITE # _____
BUILDING # _____

DESTINATION SURPLUS
WORK ORDER NUMBER _____
REQUESTED BY Bradd Runge / Richard Jimenes / Suzanne Morales
APPROVED BY Richard Jimenez

**Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup.
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4. Remove Bar Code and affix to white copy.**

[illegible]

*IF CONDITION IS EXCELLENT AND OR GOOD, PLEASE EXPLAIN WHY ITEM IS BEING SURPLUSED

Original goes to the Warehouse with Surplus. Make a copy to keep at site for your records. When completing the form, indicate the condition of the item according to the legend. If an item has an asset tag, remove it if possible and attach it to the form. If unable to remove, record the asset number on the form. Attach the signed and completed form to the items to make it easy for the floor crew to identify. The floor crew has been instructed not pick-up without this new form filled out completely and signed by an administrator. Please discard all old forms.

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT EQUIPMENT DISPOSAL FORM

DATE <u>1/29/2025</u>	DESTINATION _____
SITE NAME <u>Technology</u>	WORK ORDER # _____
SITE # <u>810</u>	REQUESTED BY _____
BUILDING # _____	APPROVED BY _____

QUANTITY	DESCRIPTION	MAKE	MODEL	SERIAL #	DISTRICT BAR CODE	AFFIX DISTRICT BAR CODE TAG
1	Catalyst 3560-G Series	CISCO SYSTEMS	WSC3560G48	FOC1345Z230	025141	
1	PowerConnect 8132F	DELL	8132	D78WTS1	028419	
1	Catalyst 3750-G Series	CISCO	WSC3750G48	F0C1318W0NY	023928	
1	Catalyst Series 3750 POE-24	DBX	260	01008340	018037	
1	Cisco 2500 Series Router	CISCO SYSTEMS	2501	25548017	007542	
1	Catalyst 3550 Series	CISCO	3550	CAT0727Z167	014195	
1	iPad	APPLE	iPad Air 2	DMPR14YYG5V W	032407	
1	iPad Air	APPLE	PMA63L/A	MDX6CH2R14	49152	
1	Catalyst 3750 Series POE-24	CISCO	C3750-24PS	C3750-24PS	018036	
1	Catalyst 3560-G Series	CISCO	WSC3560G24	F0C1325Z5CC	023955	
1	Catalyst 3560-E Series POE-24	CISCO	WSC356024P	FDO1227V23Z	99000104	

Page 383 of 614

Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup. 3. Items with Bar Codes or Serial #'s must be listed individually
 4. Remove Bar Code and affix to white purchasing copy.

White and Yellow – Send with surplus equipment to Warehouse

Pink – Custodial

Goldenrod - Site

☐ SUPPLEMENTAL
 PAGE 3 OF 4

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT EQUIPMENT DISPOSAL FORM

DATE <u>1/29/2025</u>	DESTINATION _____
SITE NAME <u>Technology</u>	WORK ORDER # _____
SITE # <u>810</u>	REQUESTED BY _____
BUILDING # _____	APPROVED BY _____

QUANTITY	DESCRIPTION	MAKE	MODEL	SERIAL #	DISTRICT BAR CODE	AFFIX DISTRICT BAR CODE TAG
1	Catalyst Switch	CISCO	WSC356024P	WSC356024P	99000017	
1	Catalyst Switch	CISCO	WSC356024P	FDO1225V1P0	99000067	
1	Catalyst Switch	CISCO	WSC356024P	FDO1225V1GK	99000036	
1	Catalyst Switch	CISCO	WSC356024P	FDO1226006J	99000090	
1	Catalyst Switch	CISCO	WSC356024P	FDO12270S1L	99000087	
1	Catalyst Switch	CISCO	WSC356024P	FDO1225V1MF	99000068	
1	Catalyst Switch	CISCO	WSC356024P	FDO1227V1NG	99000238	
1	Catalyst Switch	CISCO	WSC356024P	FDO1226006S	99000088	
1	Catalyst Switch	CISCO	WSC356024P	FDO1227V1KZ	99000233	
1	Catalyst Switch	CISCO	WSC356024P	FDO1225V0W1	99000060	
1	Catalyst Switch	CISCO	WSC356024P	FDO122700C6	99000093	

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Note: 1. Only items listed will be accepted. 2. A Work Order is necessary for pickup. 3. Items with Bar Codes or Serial #'s must be listed individually
4. Remove Bar Code and affix to white purchasing copy.

White and Yellow – Send with surplus equipment to Warehouse Pink – Custodial Goldenrod - Site

PYLUSD
719 j0 98E ebed
025141

PROPERTY OF
P.Y.L.U.S.D.
024570

PROPERTY OF
P.Y.L.U.S.D.
022040

PROPERTY OF
P.Y.L.U.S.D.
028419

PROPERTY OF
P.Y.L.U.S.D.
028418

PROPERTY OF
P.Y.L.U.S.D.
023928

PROPERTY OF
P.Y.L.U.S.D.
018037

PROPERTY OF
P.Y.L.U.S.D.
007542

PROPERTY OF
P.Y.L.U.S.D.
014195

PROPERTY OF
P.Y.L.U.S.D.
032407

Property of
PYLUSD
49152

Catalyst 3560G
Series

PowerConnect
8132F

Catalyst 3750G
Series

Catalyst 3750
Series PoE-24

Cisco 2500
Series Router

Catalyst 3550
Series

iPad

iPad Air

PROPERTY OF
P.Y.L.U.S.D.
018036

419 JO 783 68d

Catalyst 3750 Serie
P.E-24

PROPERTY OF
P.Y.L.U.S.D.
023955

Catalyst 3560G
Series

PROPERTY OF
P.Y.L.U.S.D.
024394

Property of
P.Y.L.U.S.D.
TECHNOLOGY
99000057

Property of
P.Y.L.U.S.D.
TECHNOLOGY
99000071

Property of
P.Y.L.U.S.D.
TECHNOLOGY
99000070

Property of
P.Y.L.U.S.D.
TECHNOLOGY
99000228

Property of
P.Y.L.U.S.D.
TECHNOLOGY
99000225

Property of
P.Y.L.U.S.D.
TECHNOLOGY
99000072

Property of
P.Y.L.U.S.D.
TECHNOLOGY
99000237

Property of
P.Y.L.U.S.D.
TECHNOLOGY
99000235

Property of
P.Y.L.U.S.D.
TECHNOLOGY
99000104

Property of
P.Y.L.U.S.D.
TECHNOLOGY
99000234

Property of
P.Y.L.U.S.D.
TECHNOLOGY
99000089

Property of
P.Y.L.U.S.D.
TECHNOLOGY
99000017

Property of
P.Y.L.U.S.D.
TECHNOLOGY
99000067

Property of
P.Y.L.U.S.D.
TECHNOLOGY
99000036

Property of
P.Y.L.U.S.D.
TECHNOLOGY
99000090

Property of
P.Y.L.U.S.D.
TECHNOLOGY
99000087

Property of
P.Y.L.U.S.D.
TECHNOLOGY
99000068

Property of
P.Y.L.U.S.D.
TECHNOLOGY
99000238

Property of
P.Y.L.U.S.D.
TECHNOLOGY
99000088

Property of
P.Y.L.U.S.D.
TECHNOLOGY
99000233

Property of
P.Y.L.U.S.D.
TECHNOLOGY
99000060

Property of
P.Y.L.U.S.D.
TECHNOLOGY
99000093

Property of
P.Y.L.U.S.D.
TECHNOLOGY
99000227

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

CALIFORNIA (DGS) CONTRACT NO. 4-22-06-1021, PLAYGROUND AND OUTDOOR EQUIPMENT

Background

The State of California Department of General Services (DGS) Procurement Division annually bids the acquisition of goods and services. Contract No. 4-22-26-1021 was approved for the purchase and warranty of playground and outdoor equipment, valid through February 17, 2026.

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 of equipment, furniture, or supplies 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 purchase playground and outdoor equipment, on an as-needed basis.

District staff has reviewed the contract and deemed it a cost-efficient means of procurement. The current amount for authorization is for the period of March 12, 2025 through February 17, 2026.

Financial Impact

General Fund (0101)– Routine Restricted Maintenance \$600,000

General Fund (0101)– ELOP

Deferred Maintenance Fund (1414)

Capital Facilities Fund (2525)

Capital Facilities Agency Fund (2545)

Administrator

Joan Velasco, Interim Assistant Superintendent, Administrative Services

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

CALIFORNIA (DGS) CONTRACT NO. 4-22-11-1011, FABRIC SHADE STRUCTURES

Background

The State of California Department of General Services (DGS) Procurement Division annually bids the acquisition of goods and services. Contract No. 4-22-11-1011 was approved for the purchase and warranty of fabric shade structures, valid through September 30, 2027, with Shade Structures, Inc. Use of Contract No. 4-22-11-1011 is needed to purchase a fabric shade structure for Linda Vista Elementary School.

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 of equipment, furniture, or supplies 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 purchase fabric shade structures, on an as-needed basis.

District staff has reviewed the contract and deemed it a cost-efficient means of procurement. The current amount for authorization is for the period of March 12, 2025 through March 30, 2026.

Financial Impact

General Fund (0101)– ELOP	\$58,878.58
---------------------------	-------------

Administrator

Joan Velasco, Interim Assistant Superintendent, Administrative Services

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

UNIT BID NO. 224-10, SWIMMING POOL CLEANING AND EQUIPMENT REPAIR

Background

On March 12, 2024, the Board of Education awarded Unit Bid No 224-10 for swimming pool cleaning and equipment repair services on a unit cost basis and an hourly rate cost for labor and materials when appropriate to Sea Clear Pools. The bid is utilized for various swimming pool cleaning and equipment repair service needs throughout the district. The initial contract term was for one year after the award of bid and could be extended for four additional one-year periods in accordance with provisions contained in Education Code Section 17596, not to exceed a total of five years. Consideration will be given at each renewal period for increases in prevailing wage rates and the Consumer Price Index upon written request by the contractor. This renewal will exercise the first one-year period allowed for extension from March 13, 2025 to March 14, 2026. All other terms and conditions remain the same.

Renewal of Unit Bid No. 224-10 will allow for swimming pool cleaning and equipment repair service needs throughout the district in a timely manner and ensure compliance with legal bid mandates.

Financial Impact

General Fund (0101) – Routine Restricted Maintenance \$250,000
Deferred Maintenance Fund (1414)

Administrator

Joan Velasco, Interim Assistant Superintendent, Administrative Services

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

UNIT BID NO. 224-11, ELECTRICAL SERVICES

Background

On March 12, 2024, the Board of Education awarded Unit Bid No 224-11 for electrical services on a unit cost basis and an hourly rate cost for labor and materials when appropriate to Seco Electric and Lighting. The bid is utilized for various electrical service needs throughout the district. The initial contract term was for one year after the award of bid and could be extended for four additional one-year periods in accordance with provisions contained in Education Code Section 17596, not to exceed a total of five years. Consideration will be given at each renewal period for increases in prevailing wage rates and the Consumer Price Index upon written request by the contractor. This renewal will exercise the first one-year period allowed for extension from May 1, 2025 to April 30, 2026. All other terms and conditions remain the same.

Renewal of Unit Bid No. 224-11 will allow for electrical service needs throughout the district in a timely manner and ensure compliance with legal bid mandates.

Financial Impact

General Fund (0101) Routine Restricted Maintenance	\$500,000
General Fund (0101) ELOP	
General Fund (0101) ESSER III	
Child Development Fund (1212)	
Cafeteria Fund (1313)	
Deferred Maintenance Fund (1414)	
Capital Facilities Fund (2525)	
School Facilities Fund (3539)	
Redevelopment Agency Fund (2545)	

Administrator

Joan Velasco, Interim Assistant Superintendent, Administrative Services

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

TERMS AND CONDITIONS, PROFESSIONAL DEVELOPMENT ACADEMY (PDA)

Background

The district is required, per the Division of State Architect (DSA), to install fire sprinklers at the Professional Development Academy (PDA). The PDA will be transitioning from a business development office to an educational facility.

The first step in achieving this process is to submit an application to the Yorba Linda Water District (YLWD) for additional water service. The district will be required to complete, to the satisfaction of the YLWD, several items detailed in the terms and conditions for water service. Once the terms and conditions have been approved by the board, they will then be approved by the YLWD.

The district will then submit all required documents and plans to the YLWD for review and processing. At this time the YLWD will prepare the Water Service Agreement for the project. This agreement will require another approval by the board.

In order to proceed and remain on schedule with the installation of fire sprinklers at the PDA, the approval of the terms and conditions for water service with the Yorba Linda Water District is required.

Financial Impact

No fiscal impact

Administrator

Joan Velasco, Interim Assistant Superintendent, Administrative Services

Date: _____

YORBA LINDA WATER DISTRICT
TERMS AND CONDITIONS
FOR WATER SERVICE

NAME OF APPLICANT: PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

LOCATION OF PROJECT: 4999 CASA LOMA AVE., YORBA LINDA, CA 92886

TRACT NUMBER: N/A JOB NUMBER: J-2024-63 SEWER: N/A LOT(S): 1

The applicant will be required to complete to the satisfaction of the District the following items that have an "X" following the number.

- 1) ☒ The applicant shall provide the District with a copy of the Grant Deed or Title Report of the property to be served.
- 2) ☒ The applicant shall include information deemed necessary by the District in the event the applicant is required to file a Department of Real Estate Tax Disclosure statement.
- 3) ☒ The applicant shall submit two (2) sets of the improvement plans to the District for plan check processing.
 - a) Improvement Plans
 - b) Grading Plans
 - c) Tract, Parcel or Vesting Map
 - d) Landscaping Plans
- 4) ☒ Improvement Plans submitted for plan check shall comply with the submittal requirements established by the YLWD Engineering Department.
- 5) ☒ The applicant shall dedicate or obtain all easements deemed necessary by the District in accordance with the Rules and Regulations of the District. All easement documents shall be prepared under the supervision of and stamped by a Professional Land Surveyor or a Registered Civil Engineer (licensed prior to January 1, 1982) licensed to practice in the State of California.
- 6) ☐ The applicant shall provide the District with a copy of the Recorded Tract/Parcel Map(s) or Easement Documents illustrating all District easements required by Term and Condition No. 7, prior to requesting occupancy releases.
- 7) ☐ The applicant shall prepare and process all easements to be quitclaimed by the District in accordance with the Rules and Regulations of the District.

NAME OF APPLICANT: PLACENTIA YORBA LINDA UNIFIED SCHOOL DISTRICT

LOCATION OF PROJECT: 4999 CASA LOMA AVE., YORBA LINDA CA 92886

- 8) ☒ The applicant shall furnish the District with a 24-hour emergency telephone number prior to the District's approval of the construction plans.
- 9) ☒ The applicant shall notify the District 48 hours prior to initiating any work related to required or proposed improvements.
- 10) ☒ The applicant shall complete a Temporary Construction Meter Permit application for all water to be used in construction work and all water used under such permit shall be taken from the approved construction meter.
- 11) ☒ The applicant shall provide, per the District specifications, the "As Built" AutoCAD file (version 2016 or earlier) of the Water and/or Sewer facilities.
- 12) ☒ The applicant shall complete a Water Service Agreement between the Yorba Linda Water District and the applicant.
- 13) ☒ The applicant shall pay all of the water fees as required by the Rules and Regulations for Water Service of the District.
- 14) ☒ The applicant shall pay meter fees associated with the installation of radio read meters for this project.
- 15) ☒ The applicant shall comply with the Rules and Regulations for Water Service of the Yorba Linda Water District.
- 16) ☒ The applicant shall provide the District with a set of plans stamped and approved by the Orange County Fire Authority, or fire agency having jurisdiction, that identifies approved fire hydrant locations. Such approved plan must be submitted to the District before staff will initiate a District plan check for water improvements. Applicant shall also provide to the District with a copy of conditions of approval issued by the Fire Agency having jurisdiction.
- 17) ☒ The applicant shall have all water facilities designed in accordance with the District's Water Facilities Plan and the Standard Specifications and Drawings for Construction of Domestic Water and Sewer Facilities. All design plans shall be prepared under the supervision of and stamped by a Registered Civil Engineer licensed to practice in the State of California.
- 18) ☐ The applicant's engineer shall provide a computer hydraulic analysis report to confirm that the District's existing water system can accommodate the project. The District's consultant will verify, using the hydraulic model. If system deficiencies are found, the applicant shall be required to provide mitigation to the satisfaction of the District.

NAME OF APPLICANT: PLACENTIA YORBA LINDA UNIFIED SCHOOL DISTRICT

LOCATION OF PROJECT: 4999 CASA LOMA AVE., YORBA LINDA CA 92886

- 19) ☒ The applicant's future water facilities shall be conveyed to the District as indicated on applicant's future Water Improvement Plans approved by the District.
- 20) ☒ The applicant shall be required to conduct flow tests at their cost in the event the Orange County Fire Authority requires a flow test, and provide an approved copy to the District. A District representative shall be present to witness the flow test.
- 21) ☒ The applicant shall comply with all additional District requirements, relative to the fire protection system, fire hydrant construction and fire hydrant locations.
- 22) ☐ The applicant shall install ___ water Sampling Station(s) in conformance with the District's Standard Specifications and Drawings for Construction of Domestic Water and Sewer Facilities.
- 23) ☒ The applicant shall provide a completed Surety Bond for the water facilities prior to the District signing the Water Improvement Plans. The applicant shall also provide to the District an estimate of the construction costs of the proposed water facilities.
- 24) ☐ The applicant shall install the curb and gutters a minimum of one week prior to the installation of the water main and services.
- 25) ☒ All existing water services that are not useable in the new plan shall be cut and plugged at the main line.
- 26) ☒ The applicant shall coordinate through the District all connections of new water facilities to the existing District facilities.
- 27) ☐ The applicant shall provide a written copy of the Bacteriological Report prior to occupancy releases certifying that the water meets the Health Department's requirements.
- 28) ☒ The applicant shall adjust and raise to grade all valve covers within the limits of this project.
- 29) ☒ The applicant shall install a pressure regulator in all buildings that have over 80 p.s.i. static water pressure in accordance with the appropriate building codes.
- 30) ☒ The applicant shall install a District approved backflow device in connection with any private fire suppression sprinkler facilities that may be required by the Orange County Fire Authority or fire agency having jurisdiction.

NAME OF APPLICANT: PLACENTIA YORBA LINDA UNIFIED SCHOOL DISTRICT

LOCATION OF PROJECT: 4999 CASA LOMA AVE., YORBA LINDA CA 92886

- 31) ☒ The applicant shall install a reduced pressure principle backflow prevention device on all commercial buildings and landscape services.
- 32) ☒ The applicant shall install and provide a written test report to the District for each backflow device certifying that the backflow devices are operating properly.
- 33) ☒ The applicant shall install and provide a written test report to the District certifying that the double check detector assembly is operating properly prior to the double check detector assembly being turned on for service.
- 34) ☒ The applicant shall provide an annual written test report to the District certifying that the backflow devices and fire detector assemblies are operating properly pursuant to the District's Backflow Prevention Program and the State of California Administrative Code, Title 17, Public Health Rules and Regulations Relating to Cross-Connections.
- 35) ☒ The applicant shall install all proposed water services at a minimum five-foot horizontal separation from proposed sewer laterals. All proposed water services that cross proposed sewer laterals shall cross over the sewer lateral at a minimum one-foot vertical separation from top of the proposed sewer laterals.
- 36) ☐ The applicant shall complete a Sewer Connection Application and Permit for Sewer Service.
- 37) ☐ The applicant shall complete a Sewer Service Agreement between the Yorba Linda Water District and the applicant.
- 38) ☐ The applicant shall comply with the Rules and Regulations for Sewer Service of the Yorba Linda Water District.
- 39) ☐ The applicant shall pay all of the sewer fees as required by the Rules and Regulations for Sewer Service of the District.
- 40) ☐ The applicant shall have all sewer facilities designed in accordance with the District's Sewer Master Plan and the Standard Specifications and Drawings for Construction of Domestic Water and Sewer Facilities. All design plans shall be prepared under the supervision of and stamped by a Registered Civil Engineer licensed to practice in the State of California.
- 41) ☐ The applicant's engineer shall provide sewer flow calculations to confirm that the District's existing sewer system can accommodate the peak wastewater generation from the project. The District's consultant will verify, using the sewer hydraulic model. If system deficiencies are found, the applicant shall be required to provide mitigation to the satisfaction of the District.

NAME OF APPLICANT: PLACENTIA YORBA LINDA UNIFIED SCHOOL DISTRICT

LOCATION OF PROJECT: 4999 CASA LOMA AVE., YORBA LINDA CA 92886

- 42) ☐ The applicant shall provide a completed Surety Bond for the sewer facilities prior to the District signing the Sewer Improvement Plans. The applicant shall also provide to the District an estimate of the construction costs of the proposed sewer facilities.
- 43) ☐ The applicant's future sewer facilities shall be conveyed to the District as indicated on applicant's future Water and Sewer Improvement Plans approved by the District.
- 44) ☐ The applicant shall construct a sewer main and appurtenances in conformance with the approved plans and the District's Standard Specifications and Drawings for Construction of Domestic Water and Sewer Facilities.
- 45) ☐ All existing sewer laterals that are not useable in the new plan shall be cut and plugged at the main line.
- 46) ☐ The applicant shall adjust and raise to grade all sewer manhole covers within the limits of this project.
- 47) ☐ The applicant shall install a sewer backflow prevention valve on all sewer service connections in which the pad elevations of the property being served is lower than the rim elevation of the upstream manhole. Installation of the backflow device shall comply with all requirements of the Building and Plumbing Codes of the appropriate agency having jurisdiction.
- 48) ☐ The applicant shall upload a video inspection report of their sewer project to an FTP link provided by the District. The video of the sewer facilities shall be conducted in the presence of the District inspector, which will include stationing locations of manholes, cleanouts, wyes, laterals, backflow devices and appurtenances.

(END OF STANDARD TERMS AND CONDITIONS)

PROJECT SPECIFIC TERMS AND CONDITIONS

- 49) ☒ The applicant shall install 8-inch by 6-inch tapping sleeve with 6-inch fire service isolation valve per the District's Standard Specifications and Drawings for Construction of Domestic Water and Sewer Facilities.
- 50) ☒ The applicant shall install one privately owned 6-inch double check detector assembly, and one privately owned 6-inch fire service line.

NAME OF APPLICANT: PLACENTIA YORBA LINDA UNIFIED SCHOOL DISTRICT

LOCATION OF PROJECT: 4999 CASA LOMA AVE., YORBA LINDA CA 92886

I hereby certify that the foregoing Terms and Conditions were approved at the _____
_____ Regular Meeting of the Board of Directors of the Yorba Linda Water District.
The approved Terms and Conditions shall become void six (6) months from the approval
date if a formal Water and Sewer Service Agreement between Yorba Linda Water District
and the applicant is not executed for the project under consideration.

YORBA LINDA WATER DISTRICT

**APPLICANT
PLACENTIA-YORBA LINDA UNIFIED
SCHOOL DISTRICT**

By: _____
Richard Mark Toy
General Manager

By: _____
Donald Rosales
Director, Purchasing

REVIEWED BY:

By: _____
Rosanne Weston
Engineering Manager

By: _____
Yvette Hanna
Senior Engineer



**PROJECT
LOCATION**

VALLEYVIEW AVE.

CASA LOMA AVE.

HEIDI CIR.

RICHFIELD RD.

YORBA LINDA BLVD.

**4999 CASA LOMA
AVENUE
EX. PYLUSD
BUILDING**

EX. SEWER LATERAL

PR. 6-INCH PRIVATE FIRE SERVICE
LINE WITH ISOLATION VALVE &
8-INCH X 6-INCH TAPPING SLEEVE

PR. 6-INCH DOUBLE
CHECK DETECTOR
ASSEMBLY

EX. FIRE HYDRANT

RIGHT OF WAY

EX. MWD 78-INCH WATERLINE

EX. YLWD 8-INCH SEWER MAIN

EX. YLWD 8-INCH WATER MAIN

YORBA LINDA BLVD.

EX. YLWD 16-INCH WATER MAIN

CASA LOMA AVENUE

PREPARED BY: YORBA LINDA WATER DISTRICT



1717 E. MIRALOMA AVENUE
PLACENTIA, CALIFORNIA 92870
(714) 701-3000

EXHIBIT

WATER IMPROVEMENTS FOR
PLACENTIA YORBA LINDA UNIFIED SCHOOL DISTRICT

4999 CASA LOMA AVENUE

SCALE:

1" = 50'

DATE:

2/13/2025

FILENAME:

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

ADMINISTRATIVE SERVICES – INDEPENDENT CONTRACTOR AGREEMENT(S)

Background

1. Monjaras & Wismeyer Group, Inc. Approve Independent Contract Agreement to provide ergonomic consulting, evaluation, and services to Risk Management for the 2025-26 school year.

Financial Impact

Insurance Workers' Comp Fund (6768) \$15,000

Administrator

Joan Velasco, Interim Assistant Superintendent, Administrative Services

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
INDEPENDENT CONSULTANT/CONTRACTOR AGREEMENT**

THIS AGREEMENT is made and entered into this JULY day of 1, 2025, by and between MONJARAS & WISMEYER GROUP referred to as "District."

, hereinafter referred to as "Consultant," and the Placentia-Yorba Linda Unified School District, hereinafter

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)

THIRD-PARTY CONSULTANTS FOR ERGONOMIC CONSULTING AND EVALUATION SERVICES

2. The Consultant/Contractor will commence providing services under this **AGREEMENT** on, JULY 1, 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 \$ NTE \$15,000 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: MONJARAS & WISMEYER GROUP

Is individual retired from Cal STRS: Yes ☐ No ☐

from CalPERS: Yes ☐ No ☒ If yes, date retired: _____

Signature: _____

Phone #: 877-984-7969

Fax #: 877-984-99901

Date: _____

Social Security/Tax ID 20-2210968

DISTRICT:

Placentia-Yorba Linda Unified School District

By: _____

Donald Rosales, Director, Purchasing

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, its 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 occurrence 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/contractor 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 exceed \$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
March 11, 2025**

MUNICIPAL ADVISOR SERVICES

Background

The Fiscal Services Department is responsible for monitoring the district's financial condition. This includes the management of all district long-term debt and the ability of the district to meet all long-term debt obligations.

Fieldman, Rolapp & Associates (FRA) has been an independent financial advisor since 1966 and has both overall municipal and school district expertise. FRA has served as municipal advisor to many school districts throughout Southern California and has served as the district's independent municipal advisor since 2012. A municipal advisor provides the school district with independent financial advice on bond structures, pricing, and financing. The agreement is renewable annually for up to five years. This is the second of four renewals from July 1, 2025 through June 30, 2026.

District leadership consults with municipal advisors on debt planning and structures. A municipal advisor has a fiduciary responsibility and is legally required to provide expert advice that puts the district's needs above all other interests.

Financial Impact

General Fund (0101) NTE \$5,000

Administrator

Joan Velasco, Interim Assistant Superintendent, Administrative Services

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

**ESTABLISH FUND 0909, CHARTER SCHOOL SPECIAL REVENUE FUND FOR ORANGE COUNTY
SCHOOL OF COMPUTER SCIENCE (OCSCS)
RESOLUTION NO. 24-13**

Background

Per the California Education Code Section 4765(a)(1) and the California School Accounting Manual, the district is required to establish a Charter School Special Revenue Fund 0909 for the Orange County School of Computer Science (OCSCS). This fund will enable the separate recording of all activities related to and necessary for the operation of the OCSCS.

Adoption of Resolution No. 24-13 is needed to comply with the requirement. The establishment of Fund 0909 will allow the district to remain in compliance with governmental financial reporting requirements.

Financial Impact

Not applicable

Administrator

Joan Velasco, Interim Assistant Superintendent, Administrative Services

**PLACENTIA-YORBA LINDA SCHOOL DISTRICT
RESOLUTION NO. 24-13**

RESOLUTION TO ESTABLISH CHARTER SCHOOL SPECIAL REVENUE FUND 9

WHEREAS, the California Education Code Section 4765(a)(1) and the California School Accounting Manual provide for the establishment of a Charter School Special Revenue Fund; and

WHEREAS, the Board of Education has granted charter status to Orange County School of Computer Science; and

WHEREAS, the establishment of Charter School Special Revenue Fund 0909 for the Orange County School of Computer Science will enable the separate recording of all activities related to and necessary for the operation of the Orange County School of Computer Science monies if so desired.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education authorized the establishment of Charter School Special Revenue Fund 0909 for the Orange County School of Computer Science with the Orange County Treasurer as soon as possible.

PASSED AND ADOPTED by the Governing Board on March 11, 2025 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Todd Frazier, Clerk of the Board of Education of the Placentia-Yorba Linda Unified School District, Orange County, California, hereby certify that the above and foregoing resolution was duly and regularly adopted by the said Board at a regular meeting thereof held on March 11, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 11th of March, 2025.

Todd Frazier,
Clerk, Board of Education

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

**VAL VERDE UNIFIED SCHOOL DISTRICT RFQ NO. 2023-2024-02, FARM-TO-SCHOOL FRESH
PRODUCE: FRUITS, VEGETABLES, AND GREENS**

Background

On August 13, 2024, the Board authorized the use of Val Verde Unified School District's extension of RFQ No. 2023-2024-2 for the purchase and delivery of farm-to-school fresh produce with Old Grove Orange during the 2024-25 school year. An increase to the authorized amount is needed to meet higher demand due to greater participation in Harvest of the Month and more frequent menu use.

Original Authorized Amount	\$200,000
Requested Increase to Authorized Amount	<u>\$ 80,000</u>
Total Authorized Amount	\$280,000

Financial Impact

Cafeteria Fund (1313) NTE \$80,000

Administrator

Joan Velasco, Interim Assistant Superintendent, Administrative Services

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

STUDENT ACCIDENT INSURANCE

Background

The district has chosen to provide parents the option to purchase low-cost accident and sickness insurance for students. This protection helps reduce the liability exposure for the district.

Parents have access to accident and sickness insurance for students at a very low cost. This policy provides access to insurance not otherwise available to them.

Financial Impact

No cost to district

Administrator

Joan Velasco, Interim Assistant Superintendent, Administrative Services

Recommendation

Authorize Myers-Stevens & Toohey, Inc., to provide parents the opportunity to purchase student accident and sickness insurance effective July 1, 2025 through June 30, 2026.

(Risk)

SUMMER HIGH SCHOOL SPORTS CAMP INSURANCE

Background

The district provides mandatory accident and general liability insurance for the summer high school sports camps. The cost is paid by the district and then reimbursed by the participants.

Medical and general liability coverage will reduce the liability exposure for the district from any accidents or property damage associated with the high school sports camps program.

Financial Impact

No cost to the district

Administrator

Joan Velasco, Interim Assistant Superintendent, Administrative Services

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

BID NO. 225-04, E-RATE ELIGIBLE NETWORK EQUIPMENT, AMENDMENT NO. 1

Background

On February 11, 2025, the Board awarded Bid No. 225-04 for E-Rate eligible network equipment to CDW-G, effective February 12, 2025 to June, 30, 2025. The bid allows the district to replace 600 access points that are 7-10 years old, improve performance, coverage, and density, and enable support for newer WIFI technologies.

Previous approval of Bid No. 225-04 was for four months; however, purchase of the E-Rate eligible equipment will require additional time, so an extension of the bid is necessary.

Financial Impact

No additional cost to the district

Administrator

Joan Velasco, Interim Assistant Superintendent, Administrative Services

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

BID NO. 2122-SC11-01, VANS

Background

The South County Support Services Agency has awarded Bid No. 2122-SC11-01 for the purchase of one or more new Ford Model Transit Vans to Model 1 Commercial Vehicles (formerly known as Creative Bus Sales Inc.). The bid was advertised and awarded with special emphasis placed on the cooperative (piggyback) clause of the contract documents.

The district will purchase six nine-passenger electric-powered vans and three nine-passenger electric-powered vans equipped with wheelchair lifts to improve alternative transportation services. The van purchases will primarily support special education, McKinney Vento students, and the Expanded Learning Opportunities Program (ELOP), ensuring students receive consistent and quality transportation.

Financial Impact

General Fund (0101)	\$748,300
Expanded Learning Opportunities Program (ELOP)	

Administrator

Joan Velasco, Interim Assistant Superintendent, Administrative Services

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

INDEPENDENT CONTRACTOR AGREEMENT BETWEEN KASSIRER SPORTS AND EXPANDED LEARNING

Background

This agreement establishes the continued partnership with Kassirer Sports and the Placentia-Yorba Linda Unified School District to provide an after-school enrichment program at Bryant Ranch, Glenview, Linda Vista, Sierra Vista, Travis Ranch, and Van Buren elementary schools from March 31, 2025, to May 31, 2025.

Through this agreement, students will have the opportunity to learn and develop skills in Pickleball. Kassirer Sports will provide 40 trained coaches to work with over 475 students. They provide all sports equipment and coaching. Their staff is well-trained and is accompanied by an expanded learning teacher. We request permission to continue adding value to our programs by providing activities that catch the interest of our students.

Financial Impact

Budgeted ELO-P funds, NTE: \$77,760

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Dr. George Lopez, Executive Director, Early and Expanded Learning
Brenda Hohnstein, Director, Expanded Learning

O Pickleball: Each coach sets up 3 Portable nets to make kid sized courts on the blacktop.

Participants will be taught professional quality strokes. Students will learn how to hit: 1 forehand and backhand groundstrokes; Serves, volleys, dinks and start a rally and keep score. Players will work on hand-eye, agility and footwork while enjoying various pickleball drills, games and activities. When working on fundamentals, kids will rotate between 3-4 stations (depending upon group size), We provide Quality Engage paddles and balls and portable nets for these classes. This is a sport where we expect kids to learn to play and rally quickly. We will maintain a 16-1 max ratio for this sport for grades 1-8 and 10-1 max ratio for grades TK-K. We may choose to send additional coaches to lower the student to Grade 1-8 coach ratio to 12-1 at no additional fee.

SPRING 2025 BUDGET FOR PICKLEBALL FOR GRADES TK-8:

(1) 8 Week Kassirer Sports Sessions provided between, March 24 - May 31, 2025 (no classes April 14 - 18, 2025 or May 26, 2025)

- 6 Elementary Schools with 2 hours of programming per week
 - **Bryant Ranch Elementary:** (Max 96 Students - 3 coaches) Fridays
 - **Glenview Elementary:** (Max 119 Students - 3.75 coaches) Tuesday
 - **Linda Vista Elementary:** (Max 76 students - 2 coaches) Monday 3pm-5pm
 - **Sierra Vista Elementary:** (Max 94 students - 3 coaches) Tuesday 3pm-5pm
 - **Travis Ranch Elementary:** (Max 104 students- 3.5 coaches) Thursday 3pm-5pm
 - **Van Buren Elementary:** (Max 84 students - 2.75 coaches) Friday 3pm-5pm
- Times are subject to change as needed
- Coaches arrive 15 minutes prior to class time to check in and to set up
- Sports Class 1 is 30 minutes for Grade K: Max 8-1 ratio
- Sports Class 2 is 45 minutes for grades 1-2: Max 16-1 ratio
- Sports Class 3 is 45 minutes for grades 1-2: Max 16-1 ratio
- Coaches and All equipment for all schools provided
- Schools provide indoor space when inclement weather so class can meet rain or shine.
 - Modified Indoor lesson plans can be provided when needed.
- 573 elementary school students, 18 coaches per week for 2 hours = 36 hours per week
 - **Elementary School Fee Fee is \$270 per hour** x 36 hours = \$9720 per week.
 - \$9720 x 8 weeks = \$77,760.00 for 6 elementary schools with a max of 573 students

Total Spring 2025 Budget = \$77,760.00

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
INDEPENDENT CONSULTANT/CONTRACTOR AGREEMENT**

THIS AGREEMENT is made and entered into this 11 day of March, 2025, by and between Kassirer Sports, 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)

Kassirer Sports will hold a pickleball program during an eight week session at six locations. The site locations are Bryant Ranch, Glenview, Linda

Vista, Sierra Vista, Travis Ranch, and Van Buren. Kassirer Sports will provide coaches and all material needed sports.

2. The Consultant/Contractor will commence providing services under this **AGREEMENT** on March 24, 2025, and will diligently perform as required and complete performance by May 31, 2025. 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 \$ 77,760 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: Kassirer Sports

Is individual retired from Cal STRS: Yes ☐ No ☒

from CalPERS: Yes ☐ No ☒ If yes, date retired: _____

Signature: [Signature]

Phone #: 818 644 0257

Fax #: _____

Date: 2-7-25

Social Security/Tax ID 95 4474877

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

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, its 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 JRE

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 occurrence of sexual molestation coverage AND Professional Liability insurance with minimum coverage of \$1,000,000 per occurrence and \$2,000,000 aggregate. Initials not needed

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 JRE

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 JRE
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
March 11, 2025**

**INDEPENDENT CONTRACTOR AGREEMENT BETWEEN CNJ ASSOCIATES AND EXPANDED
LEARNING FOR THE 2024-25 SCHOOL YEAR**

Background

This agreement establishes an extension for CNJ's intention to work with the Placentia-Yorba Linda Unified School District to provide an eight-week after-school soccer program at Mabel Paine, Wagner, Melrose, Topaz, and Tynes elementary schools from April 7, 2025, through June 6, 2025.

CNJ will provide the required activity equipment and 12 coaches to oversee 440 students. Their staff is Junior United Soccer Association (JUSA) certified and will assist in enhancing the students' skills such as teamwork, leadership, problem-solving, focus, physical fitness, resilience, and sportsmanship. This program offers a unique opportunity for district students to engage in a sport they love while also developing important life skills. We request approval to continue providing valuable activities that interest PYLUSD students. CNJ Associates has been partners with our district since 2022.

Financial Impact

Budgeted ELO-P funds, NTE: \$34,000

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Dr. George Lopez, Executive Director, Early and Expanded Learning
Brenda Hohnstein, Director, Early and Expanded Learning

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
INDEPENDENT CONSULTANT/CONTRACTOR AGREEMENT**

THIS AGREEMENT is made and entered into this 11 day of March, 2025, by and between CNJ Associates, 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)
CNJ will host soccer academy for five sites for eight weeks. Locations are Mabel Paine, Wagner, Melrose, Topaz, and Tyms.
2. The Consultant/Contractor will commence providing services under this AGREEMENT on April 7, 2025, and will diligently perform as required and complete performance by June 13, 2025. 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 \$ 34,000 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: CNJ Associates
Is individual retired from Cal STRS: Yes ☐ No ☒
from CalPERS: Yes ☐ No ☐ If yes, date retired: _____
Signature: Ray Ligon
Phone #: 714 428 0108
Fax #: _____
Date: _____
Social Security/Tax ID 82-4862054

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, its 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 BL.

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 occurrence of sexual molestation coverage AND Professional Liability insurance with minimum coverage of \$1,000,000 per occurrence and \$2,000,000 aggregate. Initials BL.

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 BL.

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 BL.
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.



CNJ Associates PYLUSD Mabel Panie 2024/25

4.1.2024

Billy Ligon

CNJ Associates

4418 Avenida Del Este

Yorba Linda, CA 92886

P: (714) 478-0908

E: billy@cnjsports.com

E: ross@cnjsports.com

Overview

At CNJ's soccer academy, we believe in the development of the whole child, not just the physical performance. We use the soccer ball as the vehicle to help children not only improve upon their soccer skills, but develop self-confidence and physical literacy, improve gross motor skills, and hone in on socialization skills. Our experienced coaches work with small groups of children to develop these skills and teamwork in a fun, educational, inclusive, and safe environment. Currently, our coaches partner with JUSA and Chelsea SC, offer private and group lessons, and fun, engaging intersession camps. We are expanding our reach to be able to serve students through after school programs by partnering with local school districts.

Our coaches are all high quality, professional level coaches who hold the highest licenses and are able to coach players ranging from 4 years old and up. Three of our coaches have coached professional soccer organizations in the United Kingdom, and all of them have been coaching recreational and club level teams for an average of over 10 years. We are committed to bringing your students the highest level of quality soccer instruction as well as important life skills.

Mission Statement

Our mission is to positively impact the development of youth in our community by providing soccer camps and enriching opportunities to young players of all ages and abilities, and to create a lifelong passion for the sport of soccer. We strive to play an active role in the leadership, development, and personal growth of our players and staff by being active members of our community through partnerships, service opportunities, and programs.

Objectives

- ❖ To develop players' highest potential, ultimately advancing them to their next level of soccer, to provide opportunities for players to learn new relevant skills, and to provide opportunities for demonstrating their competencies.
- ❖ To teach and demonstrate good sportsmanship and the importance of team play. We believe that the success of this program is measured by its excellence on and off the field.
- ❖ To create a safe and engaging environment in which players develop their skills while developing relevant life skills like teamwork, communication, collaboration and more.
- ❖ To provide and secure coaches that will fit the needs of each site and people that will care and foster the development of each player on the field and work towards a common goal and vision.

Coaching Methodology

Our coaches are trained to function as soccer educators, or teachers. Borrowing from basic principles of sport and child psychology, they refrain from over-coaching and instead develop problem solving and critical thinking skills in their players and teams. We will cultivate a player-centric culture whereby individuals are encouraged to take risks on the field and are taught the concept of responsibility, humility, and accountability.

Soccer drills and sessions are designed to simulate real-game situations and help players develop the skills and techniques needed to perform well on the field. These drills not only improve a player's physical abilities but also teach valuable life lessons and skills that can be applied off the field. We tailor our soccer drills and sessions to relate to the real world and benefit players:

- **Teamwork:** Soccer is a team sport, and drills often emphasize the importance of teamwork and communication. Players learn to work together towards a common goal, which is a valuable skill in any collaborative environment, such as school projects or work teams.
- **Leadership:** Through drills and sessions, players are encouraged to take on leadership roles, whether it's leading a drill or motivating their teammates. These leadership skills can translate to leadership roles in school, work, or community settings.
- **Problem-Solving:** Soccer drills often present players with challenges that require quick thinking and decision-making. Players learn to assess situations and make decisions under pressure, which is a valuable skill in various real-life situations.
- **Discipline and Focus:** Soccer requires discipline and focus to succeed, and drills help players develop these qualities. Players learn to follow instructions, stay focused during practice, and maintain discipline on and off the field.
- **Physical Fitness:** Soccer drills improve players' physical fitness, including endurance, strength, and agility. Being physically fit is beneficial for overall health and well-being, helping players stay active and healthy in their daily lives.
- **Resilience:** Soccer drills can be challenging, but they teach players to persevere and overcome obstacles. This resilience is valuable in facing challenges and setbacks in other areas of life.
- **Sportsmanship:** Soccer emphasizes fair play and sportsmanship, and drills teach players to respect their opponents, referees, and teammates. These values are important in all aspects of life, including school, work, and personal relationships.

Overall, soccer drills and sessions not only improve players' soccer skills but also teach valuable life lessons and skills that benefit them in various real-world situations.

Session Breakdown

2 hour sessions broken into:

TK-K 30 minutes (2 coaches 20 students), 1st-3rd 45 minutes (2 coaches 40 students), 4th-6th 45 minutes (2 coach 40 students).

Pricing Breakdown for Mabel Paine

8 week program, 1 visit weekly

September-October (months to be determined)

2 hour sessions

2 sessions per week for 8 weeks

2 coaches per visit to allow up to 20 students grades TK-K and 40 students, grades 1-6.

- Sessions to be split into 3 groups based on grades and amount of Students to see 100 total students.

16 sessions total

\$425 per session

- $\$425/\text{session} \times 2 \text{ session per week for 8 weeks total} = \$6,800$

Total for Mabel Paine for the 2024/25 school year is \$6,800 for 16 total sessions spread over 8 weeks.



CNJ Associates PYLUSD Wagner 2024/25

4.1.2024

Billy Ligon

CNJ Associates

4418 Avenida Del Este

Yorba Linda, CA 92886

P: (714) 478-0908

E: billy@cnjsports.com

E: ross@cnjsports.com

Overview

At CNJ's soccer academy, we believe in the development of the whole child, not just the physical performance. We use the soccer ball as the vehicle to help children not only improve upon their soccer skills, but develop self-confidence and physical literacy, improve gross motor skills, and hone in on socialization skills. Our experienced coaches work with small groups of children to develop these skills and teamwork in a fun, educational, inclusive, and safe environment. Currently, our coaches partner with JUSA and Chelsea SC, offer private and group lessons, and fun, engaging intersession camps. We are expanding our reach to be able to serve students through after school programs by partnering with local school districts.

Our coaches are all high quality, professional level coaches who hold the highest licenses and are able to coach players ranging from 4 years old and up. Three of our coaches have coached professional soccer organizations in the United Kingdom, and all of them have been coaching recreational and club level teams for an average of over 10 years. We are committed to bringing your students the highest level of quality soccer instruction as well as important life skills.

Mission Statement

Our mission is to positively impact the development of youth in our community by providing soccer camps and enriching opportunities to young players of all ages and abilities, and to create a lifelong passion for the sport of soccer. We strive to play an active role in the leadership, development, and personal growth of our players and staff by being active members of our community through partnerships, service opportunities, and programs.

Objectives

- ❖ To develop players' highest potential, ultimately advancing them to their next level of soccer, to provide opportunities for players to learn new relevant skills, and to provide opportunities for demonstrating their competencies.
- ❖ To teach and demonstrate good sportsmanship and the importance of team play. We believe that the success of this program is measured by its excellence on and off the field.
- ❖ To create a safe and engaging environment in which players develop their skills while developing relevant life skills like teamwork, communication, collaboration and more.
- ❖ To provide and secure coaches that will fit the needs of each site and people that will care and foster the development of each player on the field and work towards a common goal and vision.

Coaching Methodology

Our coaches are trained to function as soccer educators, or teachers. Borrowing from basic principles of sport and child psychology, they refrain from over-coaching and instead develop problem solving and critical thinking skills in their players and teams. We will cultivate a player-centric culture whereby individuals are encouraged to take risks on the field and are taught the concept of responsibility, humility, and accountability.

Soccer drills and sessions are designed to simulate real-game situations and help players develop the skills and techniques needed to perform well on the field. These drills not only improve a player's physical abilities but also teach valuable life lessons and skills that can be applied off the field. We tailor our soccer drills and sessions to relate to the real world and benefit players:

- **Teamwork:** Soccer is a team sport, and drills often emphasize the importance of teamwork and communication. Players learn to work together towards a common goal, which is a valuable skill in any collaborative environment, such as school projects or work teams.
- **Leadership:** Through drills and sessions, players are encouraged to take on leadership roles, whether it's leading a drill or motivating their teammates. These leadership skills can translate to leadership roles in school, work, or community settings.
- **Problem-Solving:** Soccer drills often present players with challenges that require quick thinking and decision-making. Players learn to assess situations and make decisions under pressure, which is a valuable skill in various real-life situations.
- **Discipline and Focus:** Soccer requires discipline and focus to succeed, and drills help players develop these qualities. Players learn to follow instructions, stay focused during practice, and maintain discipline on and off the field.
- **Physical Fitness:** Soccer drills improve players' physical fitness, including endurance, strength, and agility. Being physically fit is beneficial for overall health and well-being, helping players stay active and healthy in their daily lives.
- **Resilience:** Soccer drills can be challenging, but they teach players to persevere and overcome obstacles. This resilience is valuable in facing challenges and setbacks in other areas of life.
- **Sportsmanship:** Soccer emphasizes fair play and sportsmanship, and drills teach players to respect their opponents, referees, and teammates. These values are important in all aspects of life, including school, work, and personal relationships.

Overall, soccer drills and sessions not only improve players' soccer skills but also teach valuable life lessons and skills that benefit them in various real-world situations.

Session Breakdown

2 hour sessions broken into:

TK-K 30 minutes (2 coaches 20 students), 1st-3rd 45 minutes (2 coaches 40 students), 4th-6th 45 minutes (2 coach 40 students).

Pricing Breakdown for Wagner

8 week program, 1 visit weekly

September-October (months to be determined)

2 hour sessions

2 sessions per week for 8 weeks

2 coaches per visit to allow up to 20 students grades TK-K and 40 students, grades 1-6.

- Sessions to be split into 3 groups based on grades and amount of Students to see 100 total students.

16 sessions total

\$425 per session

- $\$425/\text{session} \times 2 \text{ session per week for 8 weeks total} = \$6,800$

Total for Wagner for the 2024/25 school year is \$6,800 for 16 total sessions spread over 8 weeks.



CNJ Associates PYLUSD Melrose 2024/25

4.1.2024

Billy Ligon

CNJ Associates

4418 Avenida Del Este

Yorba Linda, CA 92886

P: (714) 478-0908

E: billy@cnjsports.com

E: ross@cnjsports.com

Overview

At CNJ's soccer academy, we believe in the development of the whole child, not just the physical performance. We use the soccer ball as the vehicle to help children not only improve upon their soccer skills, but develop self-confidence and physical literacy, improve gross motor skills, and hone in on socialization skills. Our experienced coaches work with small groups of children to develop these skills and teamwork in a fun, educational, inclusive, and safe environment. Currently, our coaches partner with JUSA and Chelsea SC, offer private and group lessons, and fun, engaging intersession camps. We are expanding our reach to be able to serve students through after school programs by partnering with local school districts.

Our coaches are all high quality, professional level coaches who hold the highest licenses and are able to coach players ranging from 4 years old and up. Three of our coaches have coached professional soccer organizations in the United Kingdom, and all of them have been coaching recreational and club level teams for an average of over 10 years. We are committed to bringing your students the highest level of quality soccer instruction as well as important life skills.

Mission Statement

Our mission is to positively impact the development of youth in our community by providing soccer camps and enriching opportunities to young players of all ages and abilities, and to create a lifelong passion for the sport of soccer. We strive to play an active role in the leadership, development, and personal growth of our players and staff by being active members of our community through partnerships, service opportunities, and programs.

Objectives

- ❖ To develop players' highest potential, ultimately advancing them to their next level of soccer, to provide opportunities for players to learn new relevant skills, and to provide opportunities for demonstrating their competencies.
- ❖ To teach and demonstrate good sportsmanship and the importance of team play. We believe that the success of this program is measured by its excellence on and off the field.
- ❖ To create a safe and engaging environment in which players develop their skills while developing relevant life skills like teamwork, communication, collaboration and more.
- ❖ To provide and secure coaches that will fit the needs of each site and people that will care and foster the development of each player on the field and work towards a common goal and vision.

Coaching Methodology

Our coaches are trained to function as soccer educators, or teachers. Borrowing from basic principles of sport and child psychology, they refrain from over-coaching and instead develop problem solving and critical thinking skills in their players and teams. We will cultivate a player-centric culture whereby individuals are encouraged to take risks on the field and are taught the concept of responsibility, humility, and accountability.

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Overall, soccer drills and sessions not only improve players' soccer skills but also teach valuable life lessons and skills that benefit them in various real-world situations.

Session Breakdown

2 hour sessions broken into:

TK-K 30 minutes (2 coaches 20 students), 1st-3rd 45 minutes (2 coaches 40 students), 4th-6th 45 minutes (2 coach 40 students).

Pricing Breakdown for Melrose

8 week program, 1 visit weekly

September-October (months to be determined)

2 hour sessions

2 sessions per week for 8 weeks

2 coaches per visit to allow up to 20 students grades TK-K and 40 students, grades 1-6.

→ Sessions to be split into 3 groups based on grades and amount of Students to see 100 total students.

16 sessions total

\$425 per session

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Total for Melrose for the 2024/25 school year is \$6,800 for 16 total sessions spread over 8 weeks.



CNJ Associates PYLUSD Topaz 2024/25

4.1.2024

Billy Ligon

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Objectives

- ❖ To develop players' highest potential, ultimately advancing them to their next level of soccer, to provide opportunities for players to learn new relevant skills, and to provide opportunities for demonstrating their competencies.
- ❖ To teach and demonstrate good sportsmanship and the importance of team play. We believe that the success of this program is measured by its excellence on and off the field.
- ❖ To create a safe and engaging environment in which players develop their skills while developing relevant life skills like teamwork, communication, collaboration and more.
- ❖ To provide and secure coaches that will fit the needs of each site and people that will care and foster the development of each player on the field and work towards a common goal and vision.

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Session Breakdown

2 hour sessions broken into:

TK-K 30 minutes (2 coaches 20 students), 1st-3rd 45 minutes (2 coaches 40 students), 4th-6th 45 minutes (2 coach 40 students).

Pricing Breakdown for Topaz

8 week program, 1 visit weekly

September-October (months to be determined)

2 hour sessions

2 sessions per week for 8 weeks

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16 sessions total

\$425 per session

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Total for Topaz for the 2024/25 school year is \$6,800 for 16 total sessions spread over 8 weeks.



CNJ Associates PYLUSD Tynes

2024/25

4.1.2024

Billy Ligon

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2 hour sessions broken into:

TK-K 30 minutes (2 coaches 20 students), 1st-3rd 45 minutes (2 coaches 40 students), 4th-6th 45 minutes (2 coach 40 students).

Pricing Breakdown for Tynes

8 week program, 1 visit weekly

September-October (months to be determined)

2 hour sessions

2 sessions per week for 8 weeks

2 coaches per visit to allow up to 20 students grades TK-K and 40 students, grades 1-6.

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16 sessions total

\$425 per session

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Total for Tynes for the 2024/25 school year is \$6,800 for 16 total sessions spread over 8 weeks.

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

**INCREASE IN FUNDING FOR THE MASTER CONTRACT WITH ZEN EDUCATE, INC.
STAFFING PROVIDER FOR EXPANDED LEARNING SERVICES DURING THE 2024-25
SCHOOL YEAR**

Background

The Expanded Learning Department continues to face staffing shortages and requires the assistance of an independent contracting service to meet the staff-to-student ratios required by the Expanded Learning Opportunities Program (ELO-P).

Expanded Learning staff positions are difficult to fill in California and even more so in Orange County. As a result, we continue to experience difficulties in hiring for these positions, which is crucial to meeting the requirements of ELO-P funding and state requirements for after-school programming. Due to this, we must continue to rely on outside contractors to provide the necessary services from mid-March 2025 to June 30, 2025. The current purchase order has an ending balance of approximately \$3,500 as of mid-March. At that point, we will reassess our staffing needs based on our recruitment efforts.

Financial Impact

Budgeted ELOP Funds, NTE: \$125,000

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Dr. George Lopez, Executive Director, Early and Expanded Learning
Brenda Hohnstein, Assistant Director, Expanded Learning

AGREEMENT FOR EDUCATION STAFFING SERVICES

This Agreement For Education Staffing (this "Agreement") is made on 8-13-2024, between Zen Educate Inc., a Delaware corporation, (hereafter referred to as the "Zen") and Placentia Yorba Linda Unified School District located at 1301 E Orangethorpe Ave., Placentia, CA 92870 (hereafter referred to as the "District"). The term of this Agreement shall be from August 27, 2024 to June 30, 2025.

RECITALS

- A. Zen provides a service and online technology platform (or phone call/email/text message before the Platform is fully functional) (the "Platform") through which individuals including teachers, teaching assistants, cover supervisors, exam invigilators, substitute teachers, paraprofessionals, special education paraprofessionals, educational assistants, teacher aides, lunchroom supervisors, and other positions required in district (collectively, "education professionals") can connect with schools, school district, charter management organizations and colleges (collectively, "District") and where District can post open positions ("Assignments") for which Education Professionals are needed.
- B. District can use the Platform (or phone call/email/text message before the Platform is fully functional) to search for and evaluate Education Professionals and Education Professionals can post individual profiles and search for and evaluate District Assignments. District may offer an Assignment to Education Professionals via the Platform (or phone call/email/text message before the Platform is fully functional). Education Professionals are free to accept or reject an Assignment and can communicate their decision via the Platform (or phone call/ email/text message before the Platform is fully functional).
- C. When an Education Professional indicates via the Platform (or phone call/email/text message before the Platform is fully functional) his or her acceptance of an Assignment, the Education Professional will be assigned to the District as an employee of Zen and an assignment fee (the "Assignment Fee") is payable to Zen by the District.
- D. The District may identify an Education Professional, introduced via the Platform (or phone call/email/text message before the Platform is fully functional), as a suitable candidate for a direct hire ("Direct Hire") position. Where the District engages an Education Professional on a Direct Hire basis, an introduction fee (the "Introduction Fee") is payable to Zen by the District.
- E. An Introduction Fee is also payable to Zen by the District in so called "temp to perm" situations when an Education Professional who has worked at the District on an Assignment is subsequently hired directly by the District or engaged through another staffing firm within twenty-four (24) weeks of the end of any of their Assignments with the District if such Education Professional was directed by the District to terminate his or her employment with Zen in order to engage with another staffing firm.
- F. The fees charged by Zen under this Agreement are sometimes referred to as "Charges".

In consideration of the premises and the mutual undertakings hereunder, the parties agree as follows:

- 1. Prior to publicizing profiles of Education Professionals on the Platform and prior to supplying an Education Professional for an Assignment, Zen will carry out background checks required for individuals working in District, Schools and colleges in accordance with Ed. Code 45125.1. Zen will communicate relevant information to the District prior to commencement of each relevant Assignment.
- 2. When posting an Assignment on the Platform, the District will provide details of:

- (a) the date on which the District requires the Education Professional to commence work and the duration, or likely duration, of the work.
 - (b) the position which the District seeks to fill, including the type of work the Education Professional in that position would be required to do, the location at which, and the hours during which, the Education Professional would be required to work; and
 - (c) the experience, training, qualifications and any authorization which the District considers are necessary, or which are required by law, or by any professional body, for the Education Professional to possess in order to work in the position.
3. An agreed upon Assignment Fee shall be paid by the District in respect of each day of an Assignment.
4. The Introduction Fee shall be \$2,500 for a Licensed Teacher (including substitute teacher) or \$2,000 for other Education Professionals. This fee is payable when an Education Professional who has worked at the District on an Assignment is subsequently hired directly by the District or engaged through another staffing firm within twenty-four (24) weeks of the end of any of their Assignments with the District if such Education Professional was directed by the District to terminate his or her employment with Zen in order to engage with another staffing firm.
5. Should the Education Professional leave his or her Direct Hire position within the first ten (10) weeks and was not previously assigned to the District by Zen (i.e., no rebate will apply if the Education Professional was previously assigned to the District), then the District is entitled to a rebate (which is a percentage of Introduction Fee) depending on the period of employment.

The period of employment rebate structure (% of Introduction Fee due) is outlined below:

- (a) Up to 2 weeks 75%
 - (b) Up to 4 weeks 50%
 - (c) Up to 6 weeks 25%
6. [intentionally omitted]
7. [intentionally omitted]
8. The District or Zen may terminate an Assignment without prior notice, but Zen strongly discourages the early termination of Assignments unless exceptional circumstances occur. Education Professionals depend on predictable schedules and reliable income. Early termination of Assignments without sufficient warning or reason causes undue inconvenience and provides Education Professionals with no income protection. Accordingly, the District agrees to pay one day's Assignment Fee in respect of any confirmed Assignment canceled less than twenty-four (24) hours prior to the agreed commencement date, to enable payment to the Education Professional.
9. The District undertakes to supervise the Education Professional sufficiently to ensure the District's satisfaction with the Education Professional's standards of work. If the District reasonably considers that the services of the Education Professional are unsatisfactory, the District may terminate the Assignment either by instructing the Education Professional to leave the Assignment immediately, or by directing Zen to remove the Education Professional. Zen may, in its absolute discretion in such circumstances, reduce or cancel the Charges for the time worked by that Education Professional, provided that the District has notified Zen immediately that they have asked the Education Professional to leave the Assignment or the Assignment terminates:

- (a) within four (4) hours of the Education Professional commencing the Assignment where the Assignment is for more than seven (7) hours; or
 - (b) within two (2) hours for Assignments of seven (7) hours or less.
- 10. During an Assignment, the District will confirm to Zen that the Education Professional has indeed worked on the Assignment but, in any case, it shall be assumed that the Education Professional has worked (and the District will be invoiced accordingly) unless the District immediately notifies Zen that no work has been carried out by the Education Professional on the day in question.
- 11. Zen shall invoice the District weekly in respect of all time worked on Assignments by all Education Professionals at that School during the preceding week and the District shall pay all invoices within 30 days of receipt of invoices.
- 12. Zen shall keep, and maintain for at least six (6) years following each Assignment, details of all Assignments and the Education Professionals working on them.
- 13. While Zen makes commercially reasonable efforts to ascertain the skill, integrity and reliability of the Education Professionals, and to provide the same in accordance with the details provided by the District, no liability is accepted by Zen for any loss, expense, damage or delay arising from any failure to provide any Education Professional for all or part of the Assignment or from the negligence, dishonesty, misconduct or lack of skill of the Education Professional, or if the Education Professional terminates the Assignment for any reason. For the avoidance of doubt, Zen does not exclude liability for death or personal injury arising from its own gross negligence or willful misconduct, or for any other loss which it is not permitted to exclude by law.
- 14. Education Professionals supplied by Zen are Zen's employees but are deemed to be under the supervision, direction and control of the District from the time they report to take up duties and for the duration of the Assignment.
- 15. The District will comply in all respects with all public health, safety and statutory provisions as are in force from time to time, including codes of practice and legal requirements to which the District is ordinarily subject in respect of the District's own staff (such as adequate liability insurance coverage).
- 16. Zen and the District agree that they will keep confidential all confidential information and take reasonable steps to ensure that their officers, employees and agents do not disclose confidential information except in the proper performance of their obligations under this Agreement.
- 17. Without prejudice to the generality of Section 16 above:
 - (a) All information relating to an Education Professional posted on the Platform or otherwise provided by Zen to the District is confidential and is provided solely for the purpose of providing work-finding services to the District. Such information shall not be used by the District for any other purpose nor divulged to any third party, and the District undertakes to abide by the provisions of any applicable data protection legislation at all times in receiving and processing personal data.
 - (b) Zen undertakes to keep confidential all relevant terms and conditions of employment that the District discloses to Zen and not to use such information except for the purposes of this Agreement.

18. Each party hereby agrees to indemnify, defend, and hold harmless each other, its Governing board, and its officers, agents, and employees from liability and claims of liability for bodily injury, personal injury, sickness, disease, or death of any person or persons, or damage to any property, real personal, tangible or intangible, arising out of the negligent acts or omissions of employees, agents or officers of such indemnifying party or its agents, employees, contractors, subcontractors, or invitees. The indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages or compensation payable to or for the indemnifying party under workers' compensation acts, disability benefit acts, or other employee benefit acts. This indemnity provision survives during the entire duration of the agreement.
19. Zen accepts no liability for any inability to access or use the Platform caused by system downtime or by technical issues beyond Zen's control.
20. Zen reserves the right to restrict the District's access to the Platform, for example in cases of non-payment.
21. TO THE MAXIMUM EXTENT ALLOWABLE BY LAW, NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, PUNITIVE, SPECIAL, EXEMPLARY, INCIDENTAL OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS, LOSS OF BUSINESS OPPORTUNITY OR LOSS OF GOODWILL), WHETHER BASED ON CONTRACT OR TORT (INCLUDING NEGLIGENCE), ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, EVEN IF THE OFFENDING PARTY KNEW OR SHOULD HAVE KNOWN OR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
22. This Agreement and the Assignment details constitutes the entire agreement between the parties pertaining to its subject matter and supersedes all prior agreements and understandings of the parties pertaining to its subject matter.
23. No modification or amendment of this Agreement shall be binding unless executed in writing by authorized signatories of both parties.
24. Any provision of this Agreement that expressly or by implication is intended to come into or continue in force on or after the termination or expiration of this Agreement, shall remain in full force and effect after the termination or expiration of this Agreement.
25. This Agreement may be signed in counterparts, and electronic and PDF signatures shall be treated as originals of the respective party's signatures.
26. This Agreement shall be governed by and construed in accordance with the laws of the State of California, without regard to its conflicts of law principles. The parties irrevocably and unconditionally consent to the exclusive jurisdiction and venue of the state and federal courts located within Orange County, State of California, for purposes of all legal proceedings arising out of or relating to this Agreement, and hereby irrevocably waive the right to trial by jury in any such legal proceedings.
27. Any notice required to be given under this Agreement shall be: (i) in writing signed by a person duly authorized by the sending party and (ii) delivered by hand, e-mail with acknowledgement of receipt, or prepaid first-class mail, to the recipient at its address specified in this Agreement (or otherwise notified from time to time to the sender by the recipient for the purposes of this Agreement).

28. If any provision of this Agreement is held to be unenforceable, (i) such provision shall be severed from this Agreement and the remainder of this Agreement shall not be affected; and (ii) Zen and the District shall negotiate in good faith a replacement provision which is enforceable.

Zen and the District, by their authorized representatives, have signed this Agreement as of the date set forth above.

ZEN EDUCATE INC.

By: Slava Kremerman

By: _____

Name: Vyacheslav Kremerman

Name: _____

Title: CEO

Title: _____

**ELEMENTARY K-5 ENGLISH LANGUAGE ARTS (ELA) INSTRUCTIONAL MATERIALS
PILOT PROFESSIONAL DEVELOPMENT PARTNERSHIP WITH ORANGE COUNTY
DEPARTMENT OF EDUCATION FOR SPRING 2025**

Background

The Orange County Department of Education (OCDE) Literacy and Language Education Services Team supports literacy education through specialized reading training focused on reviewing the English language arts (ELA), adapted by the California English Language Arts/English Language Development framework for California public schools. The training provided is crucial for empowering teachers to select the most effective instructional materials. This pilot program allows teachers to evaluate different curricula, ensuring informed decisions about the best resources to support student learning. Structured training, ongoing support, and collaborative planning help teachers critically assess materials to improve educational outcomes for all students. Printing includes evaluation tools and copies for the pilot group. Teachers will receive a binder including tools and resources for evaluation and consensus purposes.

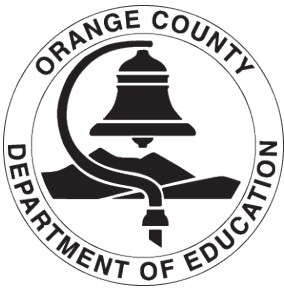
Participants will analyze the components of an aligned textbook and district data, calibrate and develop evaluation tools for the pilot process, and evaluate materials. Participants will listen to presentations by publishers to determine which material to pilot. Participants will analyze data from the materials review and presentations and select ELA pilot materials by collaborative consensus. Participants will use rubrics, districtwide data, and materials review data to evaluate and select by collaborative consensus ELA curriculum materials to pilot to be adopted in 2026-27. The services will be provided from April to May 2025.

Financial Impact

Budgeted Supplemental Funds, NTE: \$4,850

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Dr. Liz Leon, Executive Director, Elementary Education



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

AL MIJARES, Ph.D.
County Superintendent
of Schools

TO:

TITLE:

DISTRICT:

ADDRESS:

EMAIL:

PHONE NUMBER:

FROM:

TITLE:

EMAIL:

PHONE NUMBER:

DATE OF PROPOSAL:

PURPOSE:

AUDIENCE:

ESTIMATED NUMBER OF PARTICIPANTS:

LCAP PRIORITIES ADDRESSED:

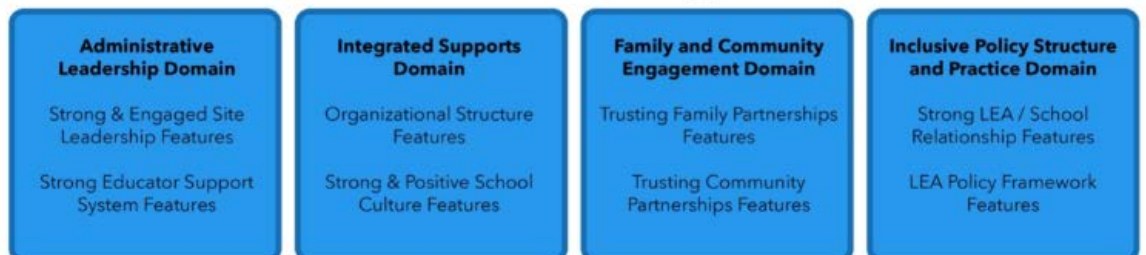
Conditions of Learning	Pupil Outcomes	Engagement
<input type="checkbox"/> Basic Services <input type="checkbox"/> Implementation of State Content Standards <input type="checkbox"/> Course Access	<input type="checkbox"/> Pupil Achievement <input type="checkbox"/> Other Pupil Outcomes	<input type="checkbox"/> Parental Involvement <input type="checkbox"/> Pupil Engagement <input type="checkbox"/> School Climate

CA MTSS FRAMEWORK ADDRESSED:

Whole Child Domain



Essential Domains and Features to Support the Whole Child





**ORANGE COUNTY DEPARTMENT OF EDUCATION
EDUCATIONAL SERVICES DIVISION
SERVICE PROPOSAL**

NUMBER OF DAYS:

PROPOSED TRAINING DATES:

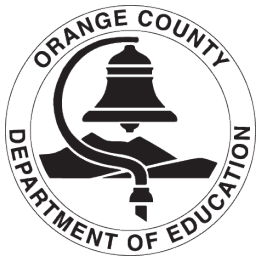
LOCATION:

GOAL(S):

EXPECTED MEASUREABLE OUTCOME(S):

JUSTIFICATION / RESEARCH CITATION:

DETAILS:



ORANGE COUNTY DEPARTMENT OF EDUCATION EDUCATIONAL SERVICES DIVISION SERVICE PROPOSAL

OCDE SERVICE COST STRUCTURE:

FEES	AMOUNT	QUANTITY	TOTAL
\$1500 - Full-day (Over 5+ Hrs.)			
\$750 - Half-day (3-4 hours)			
\$250 - Hourly (1-2 hours)			
Additional consultant			
Administrative fees: (Planning/Prep Time)			
SUBTOTAL			
ADDITIONAL COST CONSIDERATIONS: <ul style="list-style-type: none"> • 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: <ul style="list-style-type: none"> • Projector • Document camera (ELMO) • Audio speakers • Microphone • Laptops, tablets, etc. 	<input type="checkbox"/> District <input type="checkbox"/> OCDE <input type="checkbox"/> District <input type="checkbox"/> OCDE <input type="checkbox"/> District <input type="checkbox"/> OCDE <input type="checkbox"/> District <input type="checkbox"/> OCDE <input type="checkbox"/> District <input type="checkbox"/> OCDE	<input checked="" type="checkbox"/> N/A <input checked="" type="checkbox"/> N/A <input checked="" type="checkbox"/> N/A <input checked="" type="checkbox"/> N/A <input checked="" type="checkbox"/> N/A
REFRESHMENTS: <ul style="list-style-type: none"> • Breakfast • Lunch 	<input type="checkbox"/> District <input type="checkbox"/> OCDE <input type="checkbox"/> District <input type="checkbox"/> OCDE	
ESTIMATED TOTAL:		
MISCELLANEOUS: <ul style="list-style-type: none"> • Table boxes (writing utensils, markers, etc.) • Wireless access • Mileage fees • Materials fees • Venue fees 	<input type="checkbox"/> District <input type="checkbox"/> OCDE <input type="checkbox"/> District <input type="checkbox"/> OCDE <input type="checkbox"/> District <input type="checkbox"/> OCDE <input type="checkbox"/> District <input type="checkbox"/> OCDE <input type="checkbox"/> District <input type="checkbox"/> OCDE	<input checked="" type="checkbox"/> N/A <input checked="" type="checkbox"/> N/A

ESTIMATED TOTAL COST (SERVICE + MATERIALS):

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
March 11, 2025**

**INDEPENDENT CONTRACTOR AGREEMENT WITH BROCK EDWARDS EDUCATIONAL
MAGIC SHOWS AT LINDA VISTA ELEMENTARY SCHOOL**

Background

Linda Vista has elected to invite Brock Edwards to perform an educational magic show during grade-level assemblies and a family night. Brock Edwards will focus on anti-bullying and how to appropriately respond and make good choices, along with their PBIS core values of practicing kindness, always doing our best, working together, and showing respect.

Approval of this agreement is necessary for Linda Vista to host Brock Edwards on our campus for educational assemblies. For payments for the services provided by Brock Edwards to be processed, the current contract must be in place for the 2024-25 school year.

Financial Impact

Gift Funds, NTE: \$2,475

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services

Dr. Liz Leon, Executive Director, Elementary Education

Kathleen Escaleras-Nappi, Principal, Linda Vista

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
INDEPENDENT CONSULTANT/CONTRACTOR AGREEMENT**

THIS AGREEMENT is made and entered into this 11th day of March, _____, by and between _____, 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)

- _____
2. The Consultant/Contractor will commence providing services under this **AGREEMENT** on 3/12-6/1/25, and will diligently perform as required and complete performance by 6/1/25. 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 \$ 2475.00 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: _____

Is individual retired from Cal STRS: Yes _____ No _____

from CalPERS: Yes _____ No _____ If yes, date retired: _____

Signature: *Frank Edwards*

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 occurrence 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.

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

INDEPENDENT CONTRACTOR AGREEMENT WITH CENTER STAGE THEATER FOR RIO VISTA ELEMENTARY SCHOOL

Background

This agreement establishes a partnership between Center Stage Theater and Rio Vista Elementary School. Once approved, Center Stage will consult with a Rio Vista staff member to collaborate on end-of-stage logistics and final rehearsal on April 22, 2025, and shows on April 26, 2025.

The services provided by Center Stage include consultation on parent meetings, auditions, rehearsals, costumes, and props for participating students. The number of participating students is estimated to be approximately 100. Additionally, technology support will be available, along with two performances. This year's production will be *Finding Nemo Jr.* This program will allow students to participate in acting, music, and dance performances. The program's cost covers all expenses related to costumes, props, sets, play rights, and fees for the director and Center Stage staff. All staff members are well-trained and will be accompanied by a PYLUSD staff member throughout the program.

Financial Impact

Budgeted Prop 28 Funds, NTE: \$2,500

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Dr. Liz Leon, Executive Director, Elementary Education
Dr. Brandon Frank, Principal, Rio Vista Elementary School

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
INDEPENDENT CONSULTANT/CONTRACTOR AGREEMENT**

THIS AGREEMENT is made and entered into this 24th day of February, 2025, by and between Harrison Zierer at Center Stage, hereinafter referred to as "Consultant," and the Placentia-Yorba Linda Unified School District, hereinafter referred to as "District."

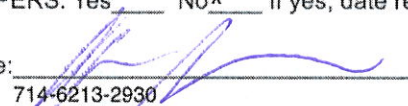
WHEREAS, the District is in need of special services and advice in financial, economic, accounting, engineering, or administrative matters; and
WHEREAS, Consultant is specially trained, experienced, and competent to provide the special services and advice required; and
WHEREAS, such services are needed 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)
TECHNICAL DIRECTOR FOR RIO VISTA PLAY: FINDING NEMO JR. (Five rehearsals and two shows)

2. The Consultant/Contractor will commence providing services under this **AGREEMENT** on APRIL 22, 2025, and will diligently perform as required and complete performance by APRIL 26, 2025. 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: \$2,500 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: CENTER STAGE THEATER
Is individual retired from Cal STRS: Yes ☐ No ☒
from CalPERS: Yes ☐ No ☒ If yes, date retired: _____
Signature: 
Phone #: 714-6213-2930
Fax #: N/A
Date: 02/24/2025
Social Security/Tax ID 46-3049815

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 occurrence 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.

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

AGREEMENT WITH OCDE TO PROVIDE SUMMER CREDIT RECOVERY FOR HIGH SCHOOL STUDENTS VIA THE ACCESS PROGRAM

Background

The district offers several summer school options for high school students to make up credits for courses they did not pass and/or take coursework for original credit. One of the options is the ACCESS Program, run by the Orange County Department of Education, which is at no cost to the district. It is an independent study program where students work on their own and meet with a teacher at our summer school site once a week for six weeks. Students can make up a maximum of 15 credits per summer via this program. The county has sent an agreement for the district to formalize student participation in this program from June 1 to August 31, 2025, with no minimum enrollment requirement.

Financial Impact

Not applicable

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Michael Young, Director, Secondary Education



**ORANGE COUNTY
DEPARTMENT
OF EDUCATION**

200 KALMUS DRIVE
P.O. BOX 9050
COSTA MESA, CA
92628-9050

(714) 966-4000

FAX (714) 432-1916

www.ocde.us

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 L. WILLIAMS, D.O.

Date: January 31, 2025

To: Placentia-Yorba Linda Unified School District

From: David Giordano
Associate Superintendent, Administrative Services

In response to requests from individuals representing your school district asking the Orange County Department of Education (OCDE) to serve students from your district during the first semester of our ACCESS program identified as S1S, OCDE needs the enclosed agreement completed. The agreement does not require you to refer a designated number of students, nor does it imply that, once referred, students will remain within the ACCESS program.

This agreement allows the OCDE to hire temporary teachers, as defined by Education Code 1294.5, for a defined term due to the temporary influx of enrollment generated by this agreement. This agreement was developed by the OCDE legal department and has been used for the sole purpose of allowing flexibility in hiring the appropriate staff as needed without negatively impacting the ACCESS program budget.

Please return both copies of the enclosed agreements by March 31, 2025, to ensure we are able to hire the appropriate staff to meet your referral needs. Should you have any additional questions, please do not hesitate to contact me at dgiordano@ocde.us or (714) 966-4477 or Sharon Hernandez at shernandez@ocde.us or (714) 966-4158.

AGREEMENT TO REFER STUDENTS

This AGREEMENT is hereby entered into between the Placentia-Yorba Linda Unified School District, hereinafter referred to as "DISTRICT," and The Orange County Superintendent of Schools, hereinafter referred to as "CONTRACTOR."

WHEREAS, CONTRACTOR offers programs appropriate for District students;

WHEREAS, DISTRICT has reduced or eliminated certain school programs as a result of budgetary concerns and DISTRICT students are in need of such services;

WHEREAS, DISTRICT desires to refer students to CONTRACTOR during each school year;

WHEREAS, Education Code Section 1294.5 allows CONTRACTOR to hire temporary certificated employees to provide services to students referred pursuant to this Agreement.

NOW, THEREFORE, the parties agree as follows:

1. Referrals by DISTRICT. DISTRICT agrees to refer such students to CONTRACTOR during the term of this Agreement as are deemed to be likely to benefit from CONTRACTOR'S programs.
2. Services to be provided by CONTRACTOR. CONTRACTOR will provide services to DISTRICT students who are eligible for and enroll in CONTRACTOR'S programs during the term of this Agreement.
3. Term. The Term of this Agreement is from June 1, 2025, to August 31, 2025.
4. Independent Contractor. CONTRACTOR, in the performance of this AGREEMENT, shall be and act as an independent contractor. CONTRACTOR understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the DISTRICT, and are not entitled to benefits of any kind or nature normally provided employees of the DISTRICT and/or to which DISTRICT's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. CONTRACTOR assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the services to be provided under this AGREEMENT. CONTRACTOR 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 CONTRACTOR's employees.
5. Termination. Either party may terminate this Agreement with or without cause on thirty (30) days' written notice to the other party.
6. Entire Agreement/Amendment. This AGREEMENT constitutes the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the AGREEMENT.

7. Non Waiver. The failure of DISTRICT or CONTRACTOR to seek 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 of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

8. Notice. All notices or demands to be given under this AGREEMENT by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this AGREEMENT, the addresses of the parties are as follows:

DISTRICT:

Placentia-Yorba Linda Unified School District
1301 East Orangethorpe Ave.
Placentia, CA 92870

CONTRACTOR:

Orange County Superintendent of Schools
200 Kalmus Drive
Costa Mesa, CA 92628
Attn: David Giordano
Associate Superintendent, Admin. Svcs.

9. Severability. 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.

10. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this AGREEMENT, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

11. 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. This AGREEMENT is made in and shall be performed in Orange County, California.

THIS AGREEMENT IS ENTERED INTO THIS _____ DAY OF _____, 2025.

Placentia-Yorba Linda Unified School District

Orange County Superintendent of Schools

By: _____

By: _____

Typed Name

David Giordano
Typed Name

Title

Associate Superintendent, Admin. Services
Title

FUN SERVICES FOR THE MIDDLE SCHOOL UNIFIED DANCE PARTY AT YORBA LINDA MIDDLE SCHOOL

Background

Yorba Linda Middle School will host a unified dance to provide a fun and engaging experience for students in our general and special education programs. Students in general education and special education (SDS) programs are invited to participate in this fun activity, which aims to increase the inclusion of students with special needs into the general education program. We believe this event may serve as a pathway to increase the friendships and connections between different groups of students in our secondary programs.

This event is organized by the ASB leadership team at Yorba Linda Middle School and also supported by school programs such as WEB and GEAR UP, Unified, NJHS, and Yearbook. This event will take place during the school day. General education and special education teachers and support staff will attend the Unified Dance Party with students and facilitate the students' full participation in the event.

Fun Services produces balloon artist services for the Unified Dance Party that is scheduled for March 25, 2025.

Financial Impact

Gift funds, NTE: \$425

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Michael Young, Director, Secondary Education
Paige Stills, Principal, Yorba Linda Middle School

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
INDEPENDENT CONSULTANT/CONTRACTOR AGREEMENT**

THIS AGREEMENT is made and entered into this 12th day of March, 2025, by and between Fun Services, hereinafter referred to as "Consultant," and the Placentia-Yorba Linda Unified School District, 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)

ONE BA/LOAN ARTIST

2. The Consultant/Contractor will commence providing services under this **AGREEMENT** on 3/25/25, and will diligently perform as required and complete performance by 3/25/25. 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 \$ 425⁰⁰ 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: Fun Services
Is individual retired from Cal STRS: Yes ☐ No ☒
from CalPERS: Yes ☐ No ☒ If yes, date retired: _____
Signature: [Signature]
Phone #: (714) 996-6700
Fax #: _____
Date: 1/7/25
Social Security/Tax ID 95-3424686

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 JS.

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 occurrence of sexual molestation coverage AND Professional Liability insurance with minimum coverage of \$1,000,000 per occurrence and \$2,000,000 aggregate. Initials JS.

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 JS.

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 JS.
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
March 11, 2025**

**INDEPENDENT CONTRACTOR AGREEMENT WITH GUEST SPEAKER ERIN SHERARD
FOR CAREER DAY ASSEMBLY AT TRAVIS RANCH MIDDLE SCHOOL**

Background:

Travis Ranch Middle School is seeking approval to contract with guest speaker Erin Sherard as a part of their Career Day on March 21, 2025. The speaker will be delivering a motivational speech on the topic of Embracing Failure for Success. This talk will be reframing success for our students. It will challenge the idea that success means perfection, instead emphasizing that mistakes and failures are crucial for growth and fulfilling lives.

Using personal and other success stories, the presentation will show how failure precedes achievement, highlighting mistakes as stepping stones to growth, innovation, and resilience. It will also stress the value of starting small, demonstrating how entry-level jobs, internships, and even chores build skills and character. The key takeaway will be that every experience offers a lesson, and those who learn from them succeed.

The speaker aims to inspire students to take risks, learn from mistakes, and see challenges as opportunities. It will conclude by emphasizing that successful people are not those who never fail but those who persevere.

Financial Impact:

No cost to the district

Administrator:

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Mike Young, Director, Secondary Education
Kristen Petrovacki, Principal, Travis Ranch Middle School

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
INDEPENDENT CONSULTANT/CONTRACTOR AGREEMENT**

THIS AGREEMENT is made and entered into this 12th day of March, 2025, by and between Erin Sherard
Travis Ranch School, 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)
Erin Sherard will deliver a motivational speech on the
topic of Embracing Failure for Success during our middle school career day.
2. The Consultant/Contractor will commence providing services under this **AGREEMENT** on March 21st 2025, and will diligently perform as required and complete performance by March 21st 2025. 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 \$ no cost 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: Erin Sherard

Is individual retired from Cal STRS: Yes ☐ No ☐

from CalPERS: Yes ☐ No ☐ If yes, date retired: _____

Signature: [Signature]

Phone #: 949-351-5022

Fax #: _____

Date: 3/3/25

Social Security/Tax ID 562-79-3704

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


INSURANCE REQUIREMENTS: During the term of this Agreement, consultant/contractor shall maintain insurance documentation per the limits and requirements outlined:

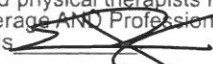
General Liability Insurance: The contractor/consultant/service provider shall provide the District with a Certificate of Insurance, with a page 2 endorsement, naming the District as an additionally insured for at least \$1,000,000 per occurrence, \$2,000,000 aggregate.

Certificate Holder and Additional Insured is Placentia-Yorba Linda Unified School District

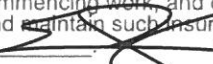
The following verbiage is required in the endorsement: The Placentia-Yorba Linda Unified School District, it's Board and its officers, agents and employees shall be named an Additional Insured, by separate endorsement. Any insurance maintained by contractor/consultant/service provider shall be primary 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".

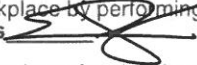
Worker's Compensation Insurance: The contractor/consultant/service provider shall maintain a minimum of \$1,000,000 per occurrence, unless the business is a sole proprietorship. Initials 

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 occurrence 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.
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.

**THREE-YEAR SOFTWARE LICENSE AGREEMENT WITH EDMENTUM FOR APEX AND
CARONE LEARNING LICENSES**

Background

Placentia-Yorba Linda Unified School District is currently utilizing Edmentum's APEX at the following sites: Buena Vista Virtual Academy, Parkview School, El Camino Real High School, Credit Recovery Night School, and our comprehensive high schools primarily for credit recovery and sparingly for original credit purposes. APEX features a standards-based digital curriculum that provides an active learning experience for students, as well as an extensive set of courses that are aligned to the California State Content Standards.

This agreement with Edmentum for the 2025-26, 2026-27, and 2027-28 school years entails unlimited districtwide APEX and 100 Carone licenses for each school year. By approving a three-year agreement, the district will receive cost savings.

Financial Impact

Budgeted Learning Recovery Emergency Block Grant Funds, NTE: \$457,200

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services

Dr. Will Gray, Executive Director, College and Career Readiness



Date: 02/20/2025
Order Number: Q-685136
Revision: 1
Order Form Expiration Date: 08/02/2025

ORDER FORM

Orders Under \$25,000.00 may pay by Credit Card:
Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

Customer and Billing Address

Customer No.: 199967
Customer Name: Placentia-Yorba Linda USD
Billing Address: 1301 E Orangethorpe Ave
Placentia, CA 92870-5302

Products and Services

Placentia-Yorba Linda USD

Products	License Start Date	License End Date	License Term (Months)
Placentia-Yorba Linda's solution package includes: Apex Learning Courses: Unlimited enrollments for all students district wide, 100 Carone Learning: User Enrollment Subscription, Customer Success Services	08/03/2025	08/02/2028	36

Total US Funds: \$457,200.06

This Order shall have an effective date ("Effective Date") which is the earlier of (a) the date we accept your signed Order Form or (b) the initial License Start Date, if any, applicable to the products listed in the order summary above ("Order Summary") and shall remain in effect through the end of the Term.

To the extent this Order includes Purchases of Enrollment Products, they are governed by the terms and conditions listed in Appendix A. For all other products, unless otherwise specified in the Order Summary, the Start Date for your software subscription license(s) will be the date on which we have accepted your order and have issued log-in credentials. In the case of a purchase for multiple successive subscription licenses, the Start Date for each successive subscription will be the day immediately following the License Term expiration of the preceding license subscription.

*** Services purchased are valid for an annual term. Any service offering that is not used during the applicable term will expire and cannot be carried over or used in subsequent periods.

Taxes

Prices shown above do not include any state and local taxes that may apply. Any such taxes are the responsibility of the Customer and will appear on the final invoice. If the contracting entity is exempt from sales tax, please send the applicable tax exemption certificate to orders@edmentum.com or attach the certificate to this order form in the Signature section. We reserve the right to pursue collections to the fullest extent permitted by law for sales taxes that have been charged on invoices submitted prior to our receipt of a valid tax exemption certificate.

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Date: 02/20/2025
Order Number: Q-685136
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ORDER FORM

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Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

Invoicing and Payment Terms

The total amount in the Order Summary will be invoiced on the Effective Date.

You agree to pay all invoices within 15 days of receipt. Although we will generally not invoice you until after you enroll, use, or access, we reserve the right to immediately invoice you for any services you purchase.

Terms and Conditions

For the purposes of this Order Form, "you" and "your" refer to Customer, and "we", "us" and "our" refer to Edmentum Inc. and affiliates.

This Order Form and any documents it incorporates (including the Standard Purchase and License Terms located at <http://www.edmentum.com/standardterms> and the documents it references) form the entire agreement between you and us ("Agreement"). You acknowledge that any terms and conditions in your purchase order or any other documents you provide that enhance our obligations or restrictions or contradict the Agreement do not have force and effect. If this Agreement includes Professional Services, they are more fully described herein, in the Standard Terms and/or on an attached Statement of Work.

Purchase Order

This Agreement is non-cancellable. You will submit a purchase order to us for the full amount of this Order Form or, if applicable, for the amount listed on the first payment due date in Invoicing and Payment Terms, followed by additional purchase orders according to the Invoicing and Payment Terms. Your Order will not be scheduled for delivery until a conforming purchase order referencing this Order Form is submitted.

To the extent applicable, you will submit additional purchase orders ("Subsequent Purchase Orders") within ten (10) days of our notice to you that your Enrollment Products Purchases, in the aggregate, have exceeded the amount identified in the Initial Purchase Order for such products. If we waive a Subsequent Purchase Order requirement, you agree to pay the amounts identified on our invoice.

Acceptance

This offer will expire on the Order Form Expiration Date noted above unless we earlier withdraw or extend the offer in writing.

I represent that I have read the terms and conditions included in this Agreement, that I am authorized to accept this offer and the Agreement's terms and conditions on behalf of the customer identified above and that I do accept this offer on behalf of the customer who agrees to adhere to the Agreement's terms and conditions. To the extent that either parties process does not require that I execute this Order Form, I accept, acknowledge and agree to the terms and conditions identified in and referenced in this Agreement as signified by my receipt, use or access of the products and/or services identified.

Invoice Contact Information – Please Provide Your Finance Dept Contact Information

First Name:

Last Name:

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Date: 02/20/2025
Order Number: Q-685136
Revision: 1
Order Form Expiration Date: 08/02/2025

ORDER FORM

Orders Under \$25,000.00 may pay by Credit Card:
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Email Address:

Customer Signature

Name (Printed or Typed)

Title

Date

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**AGREEMENT WITH THE NORTH ORANGE COUNTY REGIONAL OCCUPATION
PROGRAM (NOCROP) FOR CAREER TECHNICAL EDUCATION INCENTIVE GRANT
APPLICATION**

Background

The California Career Technical Education (CTE) Incentive Grant Program was established as a state education, economic, and workforce development initiative with the goal of providing pupils in kindergarten and grades 1 to 12, inclusive, with the knowledge and skills necessary to transition to employment and postsecondary education. The purpose of this program is to encourage and maintain the delivery of CTE programs during the implementation of the district's Local Control Funding Formula.

It is the purpose of this agreement to establish a cooperative and mutually beneficial relationship between the parties and set forth the responsibilities of the parties as related to the implementation of the (CTE) Incentive Grant Program.

Financial Impact

No cost to the district

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Dr. Will Gray, Executive Director, College and Career Readiness

Memorandum of Understanding
Between North Orange County Regional Occupational Program
and Placentia-Yorba Linda Unified School District
Career Technical Education Incentive Grant (CTEIG)
Administered by the California Department of Education
Career and College Transition Division

This memorandum of understanding (MOU) sets forth the terms of agreement between the North Orange County Regional Occupational Program (hereafter *NOCROP*) and the Placentia-Yorba Linda Unified School District (hereafter *District*), with regards to participation in the Career Technical Education Incentive Grant (hereafter *CTEIG*) Program administered by the California Department of Education, Career and College Transition Division.

I. Background

The *CTEIG* Program is established as a state education, economic, and workforce development initiative with the goal of providing pupils in kindergarten through grade twelve, inclusive, with the knowledge and skills necessary to transition to employment and postsecondary education. The purpose of this program is to encourage and maintain the delivery of career technical education (CTE) programs per Education Code (EC) sections 53070–53076.4.

II. Purpose of the Agreement

It is the purpose of this agreement to establish a cooperative and mutually beneficial relationship between the parties and to set forth the responsibilities of the parties as related to the implementation of the *CTEIG* Program.

III. Duration of Agreement

The term of this agreement shall be from July 1, 2024 through and including December 31, 2026 unless modified or terminated in writing. Termination can be exercised by either party thirty (30) days following written notice.

IV. Responsibilities

In consideration of the shared goals associated with this agreement, and in recognition of the benefit to be derived from the effective implementation of the program, the parties agree that their responsibilities under this agreement shall be as follows:

A. *District* shall allocate the sum of 1000 average daily attendance (ADA) of pupils for the *NOCROP* consortium *CTEIG* application, based on the second principal reporting period for 2024-25 for grades 7–12. The sum of the ADA for each of the constituent entities will be used for applicants applying as part of a consortium and for regional occupational centers or programs (ROCPs).

B. *NOCROP* shall provide a proportional dollar-for-dollar match for any funding received from the *CTEIG* Program as follows: for the funding term 2024-25, \$2.00 for every \$1.00 received from this program. *NOCROP* may claim indirect costs incurred based on the approved state rate.

C. Both *District* and *NOCROP* are required to encourage and maintain high-quality CTE programs meeting all of the following high-quality CTE program criteria:

1. Offer high-quality curriculum and instruction aligned with the California CTE Model Curriculum Standards, including, but not limited to, providing a coherent sequence of CTE courses that enable pupils to transition to post-secondary education programs that lead to a career pathway or attain employment upon graduation from high school
2. Provide pupils with quality career exploration and guidance
3. Provide pupils support services, including counseling and leadership development
4. Provide for system alignment, coherence, and articulation, including ongoing and structural regional or local partnerships with post-secondary educational institutions, with documented formal written agreements
5. Form ongoing and meaningful industry and labor partnerships, evidenced by written agreements and through participation on advisory committees and collaboration with business and labor organizations to provide opportunities for pupils to gain access to pre-apprenticeships, internships, industry certifications, and work-based learning (WBL) opportunities for industry to provide input to the CTE programs and curriculum
6. Provide opportunities for pupils to participate in after-school, extended day, and out-of-school internships, competitions, leadership development opportunities, career and technical student organizations (CTSOs), and other WBL opportunities
7. Reflect regional or local labor market demands, and focus on current or emerging high-skill, high-wage, or high-demand occupations, and is informed by the regional plan of the local Strong Workforce Program Consortium
8. Lead to an industry-recognized credential or certificate, or appropriate post-secondary education or training, employment, or a post-secondary degree
9. Staffed by skilled teachers (CTE credentialed teachers) or faculty, and provide professional development opportunities for those teachers or faculty members
10. Provide opportunities for pupils who are individuals with exceptional needs to participate in all programs

11. Report data to the State Superintendent of Public Instruction, no later than November 1 of each fiscal year (FY) to allow for an evaluation of the program. Each applicant will be required to complete the High-Quality CTE Program Evaluation for their CTE programs which addresses the first ten (10) of the eleven (11) criteria above. Based on the results of the evaluation, applicants will be asked to submit a year-long plan that is aligned to the areas of need identified within the evaluation.

V. Reporting Requirements

A. Grantees will be required to complete both a narrative progress report and a fiscal progress report which addresses their high-quality CTE plan for which they were awarded funds. The grantee must provide evidence of attainment of the plan or detailed explanations for not meeting any of the planned activities or expenditures. These first reports will be due January 31, 2026. Failure to make progress in meeting the planned activities and expenditures will result in a recommendation to the State Board of Education (SBE) that the Local Education Agency (LEA) not receive funding in the next grant cycle and/or the requirement that the LEA remit all or part of the grant funds awarded.

At the end of each grant term awardees will be expected to generate the following deliverables:

B. Data aligned with the quality indicators described in the California State Plan for CTE and by the Perkins IV or its successor. The data to be reported includes all of the following:

- i. The high school cohort graduation rate as collected through California Longitudinal Pupil Achievement Data System (CALPADS)
- ii. The number of pupils completing CTE coursework as collected through CALPADS (data must be entered into the CALPADS by July 31 for each grant term)
- iii. The number of pupils meeting academic and career-readiness standards as defined in the College/Career Indicator associated with the California School Dashboard as determined by the College Career Indicator Office
- iv. The number of pupils obtaining an industry-recognized credential, certificate, license, or other measure of technical skill attainment as collected by local survey
- v. The number of former pupils employed and the types of businesses in which they are employed as collected by local survey
- vi. The number of formal pupils enrolled in any of the following: a post-secondary educational institution; a state apprenticeship program; a form of job training other than a state apprenticeship program as collected by local survey.

C. An end-of-year narrative report which addresses the success of the high-quality CTE plan for which CTE/G funds were awarded. The grantee must provide evidence of plan completion or detailed explanations for not meeting any of the planned activities or expenditures.

D. An end-of-year fiscal expenditure claims report including matching funds and their sources. This final report must be submitted to the CDE by January 31, 2027.

VI. Additional Provisions

1. This agreement is entered into by the duly authorized officials of each respective party.
2. It is understood by both parties that each will fulfill its responsibility under the MOU in accordance with the provisions of law and regulations that govern their activities.
3. Nothing in this agreement is intended to negate or otherwise render ineffective any previous agreements.
4. If at any time either party is unable to complete their responsibilities under this agreement, the affected party shall immediately provide written notice to the other party to establish a date for mutual termination of the agreement.
5. This MOU constitutes the entire agreement hereto with respect to the subject matter.
6. No amendment, modification or alteration in the terms of the MOU shall be binding on either party unless submitted in writing.
7. This MOU may be amended by the mutual written consent of the parties.

As evidenced by the following authorized signatures, each party agrees to the conditions set forth in this MOU:

Placentia-Yorba Linda Unified School District

Name/Title: _____

Authorized Signature: _____ Date: _____

North Orange County Regional Occupational Program

Name/Title: Michelle Owen, Ed.D. Assistant Superintendent, Administrative Services

Authorized Signature:  _____ Date: 2/19/2025

**CTEOC PARTNERSHIP AGREEMENT WITH VITAL LINK FOR PROPOSED SERVICES AND
ACTIVITIES FOR THE 2025 - 26 SCHOOL YEAR**

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. Vital Link will provide Career Technical Education (CTE) partnerships and resources to support the requirements of the Perkins Grant in partnership with our district.

Developing robust Career Education Pathways ensures that our 9th-12th grade students have access to rigorous CTE curriculum and supports College and Career Readiness for CareerLink Academy and CTE Pathway participants. Vital Link, through CTEoc, will provide training and professional development, parent information sessions, and industry partnerships and promote regional collaboration throughout Orange County. These services support students, parents, and teachers, as well as facilitate federal grant compliance.

Financial Impact

Perkins CTE Grant Funds, NTE: \$8,150

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Dr. Will Gray, Executive Director, College and Career Readiness

**CTEoc Agreement
Proposed Services & Activities
2025-2026 Academic Year**

Vital Link will provide Career Technical Education partnerships and resources as required by grants with the school district. Programs within this partnership will include:

Regional Advisory Boards:

Vital Link will host advisory meetings with industry and colleges panelist to discuss the latest trends of the field, opportunity for students and faculty and review curriculum from districts. Vital Link will provide recording meetings, and creating minutes and providing all necessary meeting materials.

Advisory Sectors Include:

- Health & Biotechnology
- Engineering Design/Advanced Manufacturing/Construction
- Business/Marketing/Accounting
- Advanced Automotive
- Digital Media Arts
- Culinary Arts/Food Services & Hospitality
- Information Communication Technology

CTEoc Monthly Meeting

- Vital Link and two cochairs from the region will organize the monthly meetings for the region.
- Meetings will be held in-person or via Zoom.
- Meetings discussions and outcomes include but not limited to: work based learning opportunities for students, planning of the year's activities, sharing best practices and support in collaborative grants; identifying regional issues to develop solutions or initiatives to support; on-going programs in the broader CTEoc community; updates from K12 districts, Community Colleges, ROPs, and Regional Directors; brainstorming ideas for collaboration and addressing needs of students.

Professional Development Workshops

- Vital Link will provide opportunities for educator professionals developments during the summer led by industry and/or college.
- Districts may register their educators for any session upon announcements during CTEoc meetings.



Total Cost: \$8,147

Vital Link

Name: _____

Title: _____

Signature: _____

District

Name: _____

Title: _____

Signature: _____

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

SCHOOL-SPONSORED EL DORADO HIGH SCHOOL FIELD TRIP: CALIFORNIA STATE MOCK TRIAL FINALS IN LOS ANGELES, CALIFORNIA

Background

The El Dorado High School mock trial team is requesting permission to attend the California State Mock Trial Finals, which will be held March 14-16, 2025, at the Stanley Mosk Courthouse in Los Angeles. Twenty-three students, three attorney coach chaperones, and one teacher-coach will be attending this event. Accommodations for the group will be at the Biltmore Hotel in Los Angeles, California. The group will travel by district transportation. One school day will be missed.

The El Dorado High School mock trial team, representing Orange County as the Orange County mock trial champion, will be competing against the county champions from the other 35 California counties in a five-trial tournament format. This tournament provides opportunities for students to compete at a high level of competition with equally skilled advocates from across the state and have their work product evaluated by legal professionals.

Financial Impact

District General Fund, NTE: \$2,685

Site ASB Fund, NTE: \$3,985

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services

Michael Young, Director, Secondary Education

David Okamoto, Principal, El Dorado High School

**EL DORADO HIGH SCHOOL
CALIFORNIA MOCK TRIAL STATE CHAMPIONSHIPS
Los Angeles, California
March 14-16, 2025**

Itinerary

Friday, March 14

10:30 a.m.	Meet at El Dorado High School with advisors/chaperones and students to review policies, behavioral expectations, and school's code of conduct
10:40 a.m.	Depart for Los Angeles by district bus
11:30 a.m.	Arrive at Biltmore Hotel, check into rooms
11:45 a.m.	Lunch
12:30 p.m.	Team registration and check-in
1:00 p.m.	Welcome and orientation
3:00 p.m.	Team meeting
3:45 p.m.	Dinner, walk to Stanley Mosk Courthouse
5:00 p.m.	Round 1: Pretrial Motion and Mock Trial
7:30 p.m.	Snack/walk back to the hotel
8:00 p.m.	Team meeting
10:00 p.m.	Lights out

Saturday, March 15

7:30 a.m.	Breakfast, walk to Stanley Mosk Courthouse
8:30 a.m.	Round 2: Pretrial Motion and Mock Trial
11:45 a.m.	Lunch
1:00 p.m.	Round 3: Pretrial Motion and Mock Trial
3:30 p.m.	Snack, Team meeting
4:30 p.m.	Round 4, Pretrial Motion and Mock Trial
7:00 p.m.	Walk back to the hotel, dinner
8:00 p.m.	Student social
10:00 p.m.	Lights out

Sunday, March 16

7:45 a.m.	Breakfast, walk to Stanley Mosk Courthouse
9:00 a.m.	Championship trial
11:30 a.m.	Hotel checkout, lunch
1:00 p.m.	Awards ceremony
2:00 p.m.	Depart the hotel for El Dorado High School by district bus
2:45 p.m.	Arrive at El Dorado High School, students are picked up by parents and driven home

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

**SCHOOL-SPONSORED EXTENDED FIELD TRIP: EL DORADO HIGH SCHOOL ASICS CLOVIS
CROSS COUNTRY INVITATIONAL IN FRESNO, CALIFORNIA**

Background

The El Dorado High School cross country team is requesting permission to attend the ASICS Clovis Cross Country Invitational, which will be held October 10-11, 2025, at Woodward Park in Fresno, California. Fourteen students and two chaperones will be attending this event. Accommodations for the group will be at the Best Western Hotel in Fresno, California. The group will travel in parent-driven vehicles. One school day will be missed.

Participation in the ASICS invitational provides team members the opportunity to represent the district as athletes committed to sportsmanship and high-level challenges.

Financial Impact

No cost to the district

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Dr. Taylor Holloway, Assistant Director, Athletics
Dave Okamoto, Principal, El Dorado High School

**EL DORADO HIGH SCHOOL
ASICS CLOVIS CROSS COUNTRY INVITATIONAL
Fresno, California
October 10-11, 2025**

Itinerary

Friday, October 10

6:00 a.m.	Meet at El Dorado High School with advisors/chaperones and students to review policies, behavioral expectations, and school's code of conduct
7:30 a.m.	Depart to Woodward Park by parent-driven vehicles
12:00 p.m.	Lunch
1:00 p.m.	Arrive, check-in
3:30 p.m.	Depart to the hotel by parent-driven vehicles
4:00 p.m.	Arrive, check-in
5:00 p.m.	Dinner
7:30 p.m.	Team meeting
8:30 p.m.	In rooms
10:00 p.m.	Lights out

Saturday, October 11

6:30 a.m.	Breakfast
7:30 a.m.	Check out of the hotel, depart to invitational by parent-driven vehicles
11:00 a.m.	Race begins
12:30 p.m.	Race ends
1:00 p.m.	Lunch
1:30 p.m.	Depart Woodward Park to El Dorado High School by parent-driven vehicles
4:30 p.m.	Dinner
7:30 p.m.	Arrive at El Dorado High School, students are picked up by parents and driven home

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

SCHOOL-SPONSORED ESPERANZA SCHOOL FIELD TRIP: HOSA FUTURE HEALTH PROFESSIONALS COMPETITION AND STATE LEADERSHIP CONFERENCE QUALIFIERS

Background

Esperanza's HOSA (Future Health Professionals) Chapter will be traveling for a medical competition in Sacramento, California, from March 26-30, 2025. The competition takes place in the Sacramento Convention Center. Esperanza's HOSA Chapter requests permission for 27 students, two advisors, and one additional chaperone to attend the event. The group's accommodations will be at the Courtyard Sacramento Cal Expo. There will be two days of school missed.

This competition is an opportunity for career development, leadership skills, and professionalism. Many students will be working in teams to build relationships and collaboration.

Financial Impact

Perkins V, NTE: \$14,300
ASB funds, NTE: \$31,600

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Dr. William Gray, Executive Director, College and Career Readiness
Loan Sriruska, Principal, Esperanza High School

**ESPERANZA HIGH SCHOOL
CALIFORNIA HOSA STATE LEADERSHIP CONFERENCE
Sacramento, California
March 26-30, 2025**

Itinerary

Wednesday, March 26

1:30 p.m.	Meet after school at EHS to review the rules and school's code of conduct
1:45 p.m.	Take a district bus to John Wayne Airport
2:30 p.m.	Arrive at SNA, check in, and wait to depart
4:50 p.m.	Depart from SNA to Sacramento
6:25 p.m.	Arrive in Sacramento
7:00 p.m.	Take shuttle to the hotel
8:00 p.m.	Dinner
10:00 p.m.	Lights out

Thursday, March 27

8:00 a.m.	Wake-up call, breakfast
9:00 a.m.	State leadership conference orientation and registration
12:00 p.m.	Grand opening ceremony
2:30 p.m. – 8:00 p.m.	Competitive events all day
5:00 p.m.	Dinner
10:00 p.m.	Lights Out

Friday, March 28

8:00 a.m.	Wake-up call, breakfast
9:00 a.m. – 6:00 p.m.	Student Competitions all day
10:00 a.m.	Interactive workshops and courtesy corps sign-ups
3:00 p.m.	Advisor registration
5:00 p.m.	Chapter dinner
9:00 p.m.	HOSA Talent Show
10:00 p.m.	Return to rooms and lights out

Saturday, March 29

7:00 a.m.	Meet the candidates breakfast
8:00 a.m.	Competitive events and competitions orientation
10:00 a.m.	Courtesy corps
12:00 p.m.	Lunch
1:00 p.m.	Regional state advisors' meeting
5:00 p.m.	Dinner
8:00 p.m.	Closing Awards Ceremony

Sunday, March 30

7:00 a.m.	Wake up and pack
7:30 a.m.	Breakfast and check out of hotel
8:30 a.m.	Depart for Sacramento Airport
11:45 a.m.	Flight leaves Sacramento
1:15 p.m.	Flight arrives at SNA; parents pick up students and take home

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

**SCHOOL-SPONSORED EXTENDED FIELD TRIP: GIRLS VOLLEYBALL 2025 LA JOLLA
COASTAL CLASSIC VARSITY TOURNAMENT FOR ESPERANZA HIGH SCHOOL**

Background

The girls volleyball 2025 La Jolla Coastal Classic Varsity Tournament will be held on September 13-14, 2025 at La Jolla High School in San Diego. The Esperanza High School girls volleyball team requests permission for eighteen students, two chaperones, and one certificated teacher/coach to attend this event. Accommodations for the group will be at an Embassy Suites Hotel in San Diego, California. The group will travel by parent-driven vehicles. One school day will be missed.

This tournament is an opportunity to play against other teams from outside Orange County, California.

Financial Impact

No cost to the district

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Dr. Taylor Holloway, Assistant Director, Athletics
Loan Sriruksa, Principal, Esperanza High School

ESPERANZA HIGH SCHOOL

GIRLS VOLLEYBALL SAN DIEGO TOURNAMENT OF CHAMPIONS
San Diego, California
September 12-13, 2025

Itinerary

Friday, September 12

- 10:00 a.m. Students meet with coaches/chaperones to review policies, behavioral expectations, and El Dorado High School's code of conduct
- 10:15 a.m. Depart Esperanza High School for San Diego, California, via parent-driven vehicles
- 12:30 p.m. Arrive in San Diego, California, have lunch
- 2:00 p.m. Travel to La Jolla High School for competition
- 3:00 p.m. – Competition
- 8:00 p.m.
- 8:30 p.m. Dinner, check into the Embassy Suites Hotel in San Diego, California
- 10:00 p.m. In rooms, lights out

Saturday, September 13

- 6:00 a.m. Wake-up call, have breakfast, and check out of the Embassy Suites Hotel in San Diego, California
- 7:00 a.m. Travel to La Jolla High School via parent-driven vehicles in San Diego, California
- 9:00 a.m. – Competition at La Jolla High School
- 8:00 p.m.
- 8:00 p.m. Depart San Diego, California, to return to Esperanza High School via parent-driven vehicles
- 10:00 p.m. Arrive at Esperanza High School. Students picked up by parents and driven home

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

**SCHOOL-SPONSORED FIELD TRIP: VALENCIA HIGH SCHOOL TO ATTEND THE
CALIFORNIA STATE ACADEMIC DECATHLON IN SANTA CLARA**

Background

The Valencia High School Academic Decathlon team requests permission to participate in the State Academic Decathlon Competition on March 20-23, 2025, in Santa Clara, California. The group will consist of nine students and three certificated coaches. Transportation will be provided by district buses to and from John Wayne Airport (SNA), Southwest Airlines to and from San Jose Airport (SJC), and coach-driven rental minivans while in Santa Clara. Accommodations will be at the Santa Clara Marriott in Santa Clara, California. Students will miss two days of school.

The Valencia High School Academic Decathlon team placed second overall in Division 1 (1st in Super Quiz) in the regional competitions held in mid-February; and, as a result, they were invited to the California State Academic Decathlon. The state competition will provide students with an opportunity to compete against other regional champions and at-large participants. The winner of the competition will qualify for the National Championship in April.

Financial Impact

District General Fund, NTE: \$7,000
Site General Fund, NTE: \$5,800

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Mike Young, Director, Secondary Education
Chris Herzfeld, Principal, Valencia High School

**VALENCIA HIGH SCHOOL
CALIFORNIA ACADEMIC DECATHLON
Santa Clara, California
March 20-23, 2025**

Itinerary

Thursday, March 20

5:45 a.m. Call time at Valencia High School for coaches and students. Review policies, behavioral expectations, and the school's code of conduct
6:00 a.m. Depart VHS for John Wayne (SNA) Airport in district bus
6:30 a.m. Arrive at John Wayne Airport
8:00 a.m. Depart SNA to San Jose (SJC) Airport on Southwest Flight #WN1905
9:25 a.m. Arrive in San Jose (SJC) Airport and pick up district-approved rental minivans
10:00 a.m. Depart SJC Airport in coach-driven mini vans to Santa Clara Marriott
10:30 a.m. Arrive at Santa Clara Marriott located at 2700 Mission College Blvd., Santa Clara for team check-in. Santa Clara Marriott phone number 408-988-1500
12:00 p.m. Lunch
1:00 p.m. Scheduled team time activity
5:00 p.m. Team event registration and coach meeting
6:00 p.m. Dinner
7:00 p.m. Scheduled team time activity
9:30 p.m. Back to rooms
10:00 p.m. Room check, lights out

Friday, March 21

7:00 a.m. Breakfast
8:00 a.m. Speech and interview competition
12:00 p.m. Lunch
1:00 p.m. Competition
6:00 p.m. Dinner
7:00 p.m. Scheduled team time activity
9:30 p.m. Back to rooms
10:00 p.m. Room check, lights out

Saturday, March 22

7:00 a.m. Breakfast
8:00 a.m. Super Event Quiz
12:00 p.m. Lunch
1:00 p.m. Competition
6:00 p.m. Dinner
7:00 p.m. Scheduled team time activity
9:30 p.m. Back to rooms
10:00 p.m. Room check, lights out

Sunday, March 23

8:00 a.m. Breakfast
9:00 a.m. Awards ceremony, check out of hotel
12:30 p.m. Lunch
1:30 p.m. Depart Santa Clara Marriott to SJC (San Jose) Airport
1:45 p.m. Arrive at SJC, return rental minivans
3:45 p.m. Depart SJC on Southwest Flight #WN3746 to SNA
5:05 p.m. Arrive at SNA
5:30 p.m. Depart SNA for Valencia High School in district bus
6:00 p.m. Arrive at Valencia High School, parents pick up

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

**SCHOOL SPONSORED EXTENDED FIELD TRIP: CALIFORNIA STATE TRACK AND FIELD
CHAMPIONSHIPS FOR VALENCIA HIGH SCHOOL BOYS AND GIRLS**

Background

The California State Track and Field Championships will be held on May 30-31, 2025, at Veteran's Memorial Stadium in Clovis, California, at Buchanan High School. Up to ten student-athletes will be accompanied by two track and field coaches and two adult chaperones. Transportation is provided by coach-driven vehicles and parent-driven vehicles. Accommodations will be at the Courtyard Marriott Hotel in Fresno, California. Students will miss one day of school.

This competition will provide up to ten student-athletes an opportunity to compete with the best track and field student-athletes in California. Only the top athletes in the Southern Section are invited to compete.

Financial Impact

No cost to the district

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services

Dr. Taylor Holloway, Assistant Director, Athletics

Chris Herzfeld, Principal, Valencia High School

**VALENCIA HIGH SCHOOL
CALIFORNIA STATE TRACK AND FIELD CHAMPIONSHIPS
Clovis, California
May 30-31, 2025**

Itinerary

Friday, May 30

8:00 a.m.	Meet with coaches, chaperones, and student-athletes to review policies, behavioral expectations, and the school's code of conduct.
8:15 a.m.	Depart Valencia High School to Fresno in coach-driven and parent-driven vehicles
12:00 p.m.	Lunch
1:00 p.m.	Arrive at Courtyard Marriott Hotel located at 1551 N. Peach Avenue, Fresno, check in
2:00 p.m.	Depart the hotel in coach-driven and parent-driven vehicles to Buchanan High School in Clovis. Athletes report to the stadium for competition
6:30 p.m.	Depart Buchanan High School to the hotel in coach-driven and parent-driven vehicles.
7:00 p.m.	Dinner
8:00 p.m.	Chaperoned evening activities; meet with other athletes
10:00 p.m.	Room check, lights out

Saturday, May 31

6:00 a.m.	Wake-up call, breakfast, check out of hotel
8:00 a.m.	Depart the hotel to Valencia High School in coach-driven and parent-driven vehicles
12:00 p.m.	Lunch
1:00 p.m.	Arrive at Valencia High School, students picked up by parents

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 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:

- Brookhaven Elementary School: Brookhaven Elementary PTA donated one (1) check for \$33,301.27 for outdoor science camp.
- Bryant Ranch Elementary School: Bryant Ranch PTA donated one (1) check for \$9,473.96 for field trips, assemblies, transportation, classroom supplies and 5th-grade promotion.
- Fairmont Elementary School: Fairmont PTA donated two (2) checks totaling \$2,227.45 for *Wordly Wise* student workbooks for the 2025-26 school year.
- Golden Elementary School: Golden Elementary PTA donated two (2) checks totaling \$5,030.84 for field trips, office supplies, and copy paper.
- Sierra Vista Elementary School: America's Charities donated one (1) check for \$20 for materials and supplies.
- Sierra Vista Elementary School: Sierra Vista PTA donated one (1) check for \$5,000 for transportation for 6th-grade outdoor science camp.
- Travis Ranch School: Travis Ranch PTA donated one (1) check for \$18,279.25 for field trips and for a new Konica copy machine.
- Valdez Middle School Academy: Anekant Community Center of CA donated one (1) check in for \$500 for AVID t-shirts for students.
- Venture Academy: The Kanan family donated one (1) check for \$400 for choir supplies.
- Wagner Elementary School: The Blackbaud Giving Fund donated one (1) check for \$100 for materials and supplies.
- Yorba Linda High School: The Dai family donated one (1) check for \$3,000 for materials and supplies for the STEM program.

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:

- All middle schools: David Block donated five (5) copies of the book he authored, *The Dragon Codex Quest for Relics*, to each middle school library.
- Rose Drive Elementary School: Jessica Candelaria, the school librarian, donated one copy of *Margaret's Unicorn* by Briony May Smith.

Financial Impact

Total gift income to be placed in the appropriate school site/division accounts: \$77,332.77

Total gift income to date for the 2024-25 school year: \$267,227.08

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
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 utilize such money or property so designated.

The district's community groups have awarded the following grants to the following sites:

- Glenknoll Elementary School: Orange County Community Foundation Grant of one (1) check for \$1,335 for science field trips and assemblies.
- Golden Elementary School: The Pacific Life Foundation Grant of one (1) check for \$3,000 for teacher training, technology, and textbooks.
- Mabel Paine Elementary School: The Pacific Life Foundation Grant of one (1) check for \$3,000 for classroom printers.
- Parkview School: The Education Foundation for California Schools Grant of one (1) check for \$4,936.25 for educational opportunities.
- Travis Ranch School: The Pacific Life Foundation Grant of one (1) check for \$3,500 for teacher training, technology, and textbooks.
- Valadez Middle School Academy: The Orange County Community Foundation Grant of one (1) check for \$1,000 for the STEM Lab school-based project.
- Valencia High School: The Orange County Community Foundation Grant of one (1) check for \$1,000 for science department classroom materials and supplies.

Financial Impact

Income to the district: \$17,771.25

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Shawn Belmont, Administrative Secretary, Educational Services

90-3414/1222

DATE

CHECK NO.

01/14/2025

99458

PAY One Thousand Three Hundred Thirty Five dollars and no/100

AMOUNT

\$1,335.00

Glenknoll Elementary School
6361 Glenknoll Dr
Yorba Linda, CA 92886-6416

TO THE
ORDER
OF



VOID AFTER 90 DAYS

Sammy Sumbaling

TWO SIGNATURES REQUIRED OVER \$50000

⑈099458⑈ ⑆1122234149⑆ 247418415⑈

Orange County Community Foundation

99458

Attention: Terry Mulcahy

Re: Grant from the Orange County Teacher Grant Fund of the Orange County Community Foundation

Grant Purpose: This grant is to support the Science Explorer field trip, as proposed by Mandy Gutierrez.

Acknowledgment: In any public acknowledgments, please identify the gift in the following manner: "Orange County Teacher Grant Fund"

Grant Requirement: By accepting this gift, you confirm: (1) that the individuals affiliated with the Orange County Teacher Grant Fund have not received any benefits or services, such as membership, dinners, tickets, etc. in respect of this gift; and (2) that this gift shall be returned if it is not fully used for charitable purposes. Be advised that no portion of the gift may be used in exchange of or for payment of goods and services.

Report Requirement: As a part of this grant, a report is due 06/30/2025. Please use the appropriate guidelines found online at <https://www.oc-cf.org/grants/report-guidelines/> and email the report to reports@oc-cf.org. Failure to submit complete and timely reports will jeopardize your grant status and future funding opportunities.

Questions: Please call a Grants Administrator at (949) 553-4202 or email grants@oc-cf.org should you have any questions or need further information.



TERE SEGARRA
Vice President

February 3, 2025

Mrs. Kristin McDonald
Golden Elementary School
740 E. Golden Avenue
Placentia, CA 92870

Dear Principal McDonald:

Congratulations to Golden Elementary School on being awarded a 2025 Pacific Life Foundation *3Ts of Education* grant.

It is our understanding that the grant will be used to support programs at your school in one or more of the following areas: Teacher Training, Technology, or Textbooks. Below please find the grant request detail you submitted for approval, for which the funds must be used.

Enclosed please find a check made payable to the Placentia-Yorba Linda Unified School District in the amount of \$3,000. We ask that the check be submitted for deposit within 30 days of receipt.

With this contribution I extend our best wishes.

Sincerely,

Project Request Details Provided by School Principal:

Our school has a STEAM Lab where we teach students coding and engineering. We would like to purchase 40 Circuit Boards. The mice robots overlap the Indi cars in some ways, but present coding in a different way to students graduating from tiles to a remote that they program with instead of an app on an iPad. For the 3rd- 6th Graders, we would like to purchase circuit boards to add to the projects we can do in the STEAM lab and building additional tools for the MakeCode programming we started last year.

Enclosure

PACIFIC LIFE FOUNDATION

700 Newport Center Drive, Newport Beach, California 92660-6397 Tel (949)219-5002, PLFoundation@PacificLife.com
www.PacificLifeFoundation.com



TERE SEGARRA
Vice President

February 3, 2025

Mrs. Kristi Coan
Mabel Paine Elementary School
4444 Plumosa Drive
Yorba Linda, CA 92886

Dear Principal Coan:

Congratulations to Mabel Paine Elementary School on being awarded a 2025 Pacific Life Foundation *3Ts of Education* grant.

It is our understanding that the grant will be used to support programs at your school in one or more of the following areas: **Teacher Training, Technology, or Textbooks**. Below please find the grant request detail you submitted for approval, for which the funds must be used.

Enclosed please find a check made payable to the Placentia Yorba Linda Unified School District in the amount of \$3,000. We ask that the check be submitted for deposit within 30 days of receipt.

With this contribution I extend our best wishes.

Sincerely,

Project Request Details Provided by School Principal:

We will be purchasing new Chromebooks for our STEM lab.

Enclosure

PACIFIC LIFE FOUNDATION

700 Newport Center Drive, Newport Beach, California 92660-6397 Tel (949)219-5002, PLFoundation@PacifiLife.com
www.PacifiLifeFoundation.com



2115 N. Broadway • P.O. Box 11547 • Santa Ana • CA • 92711-1547
Phone 714.258.4000 • caeducationfoundation.org

January 21, 2025

Placentia-Yorba Linda School District
Dr. Alex Cherniss
1301 E. Orangethorpe Avenue
Placentia, CA 92870

Dear Superintendent Cherniss,

We are pleased to inform you the following teacher(s) were awarded a 2024 Education Foundation for California Schools grant in your district:

Teacher Name	Award Amount	Project Title	School Name
Mrs. Letitia Bernstein	\$4,936.25	Dig In Garden and Harvest Activity	Parkview School

The Education Foundation for California Schools is a non-profit 501 (c) (3) organization founded in 2003 by SchoolsFirst Federal Credit Union and the Orange County Department of Education to provide financial assistance to teachers in California public and private schools through grants. These grants help fund educational programs that impact students throughout the state. Every year, grants are awarded to California teachers from kindergarten to community college and can be used for materials or equipment to support the development of new educational programs in core subjects. Since 2003, more than 900 teachers have received grants totaling more than \$2.5 million.

It is our pleasure to provide this support to our California teachers and help them turn their ideas into reality. By investing in their ideas, we're investing in the future of our students and our communities. If you have any questions regarding the Education Foundation for California Schools, I can be reached directly at 714-466-8622 or by email at jsmith@schoolsfirstfcu.org

Thank you,

A handwritten signature in black ink, appearing to read "Josh Smith".

Josh Smith
Executive Director, Education Foundation for California Schools
Vice President, School & Community Relations, SchoolsFirst Federal Credit Union



TERE SEGARRA
Vice President

February 3, 2025

Mrs. Kristen Petrovacki
Travis Ranch School
5200 Via de la Escuela
Yorba Linda, CA 92887

Dear Principal Petrovacki:

Congratulations to Travis Ranch School on being awarded a 2025 Pacific Life Foundation *3Ts of Education* grant.

It is our understanding that the grant will be used to support programs at your school in one or more of the following areas: **Teacher Training, Technology, or Textbooks**. Below please find the grant request detail you submitted for approval, for which the funds must be used.

Enclosed please find a check made payable to the Placentia-Yorba Linda Unified School District in the amount of \$3,500. We ask that the check be submitted for deposit within 30 days of receipt.

With this contribution I extend our best wishes.

Sincerely,

Project Request Details Provided by School Principal:

Our school will use the grant to enhance STEM education by upgrading and expanding the use of ZSpace labs in our middle school curriculum. Currently utilized by our STEM teacher to teach two classes annually, these labs impact 114 students each year by providing hands-on, experiential learning in science, math, and other STEM disciplines. The interactive, standards-based lessons engage students effectively, regardless of their learning environment, and help prepare them for the demands of the modern workforce. The grant funds will be allocated to upgrading ZSpace software and hardware, ensuring alignment with certifications such as NOCTI and other industry-specific programs. This will enhance students' readiness for future career paths by fostering critical skills in technology and problem-solving, directly contributing to their academic and professional success.

Enclosure

PACIFIC LIFE FOUNDATION

700 Newport Center Drive, Newport Beach, California 92660-6397 Tel (949)219-5002, PLFoundation@PacificLife.com
www.PacificLifeFoundation.com

90-3414/1222

DATE

CHECK NO

01/14/2025

99519

PAY

One Thousand dollars and no/100

AMOUNT

\$1,000.00

Valadez Middle School Academy
161 E La Jolla St
Placentia, CA 92870-7112

TO THE
ORDER
OF

VOID AFTER 90 DAYS

Tommy Bumbung

TWO SIGNATURES REQUIRED OVER \$50000

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE. RED IMAGE DISAPPEARS WITH HEAT.

099519 122234149 247418415

Orange County Community Foundation

99519

Attention: Will Truong

Re: Grant from the Orange County Teacher Grant Fund of the Orange County Community Foundation

Grant Purpose: This grant is to support the STEM Lab school-based project, as proposed by Sue Sawyer.

Acknowledgment: In any public acknowledgments, please identify the gift in the following manner: "Orange County Teacher Grant Fund"

Grant Requirement: By accepting this gift, you confirm: (1) that the individuals affiliated with the Orange County Teacher Grant Fund have not received any benefits or services, such as membership, dinners, tickets, etc. in respect of this gift; and (2) that this gift shall be returned if it is not fully used for charitable purposes. Be advised that no portion of the gift may be used in exchange of or for payment of goods and services.

Report Requirement: As a part of this grant, a report is due 06/30/2025. Please use the appropriate guidelines found online at <https://www.oc-cf.org/grants/report-guidelines/> and email the report to reports@oc-cf.org. Failure to submit complete and timely reports will jeopardize your grant status and future funding opportunities.

Questions: Please call a Grants Administrator at (949) 553-4202 or email grants@oc-cf.org should you have any questions or need further information.

Attention:

Chris Herzfeld

Re:

Grant from the Orange County Teacher Grant Fund of the Orange County Community Foundation

Grant Purpose:

This grant is to support the Innovating Tomorrow: Harnessing Biotech for a Sustainable Future school-based project, as proposed by Sergio Narez.

Acknowledgment:

In any public acknowledgments, please identify the gift in the following manner: "Orange County Teacher Grant Fund"

Grant Requirement:

By accepting this gift, you confirm: (1) that the individuals affiliated with the Orange County Teacher Grant Fund have not received any benefits or services, such as membership, dinners, tickets, etc. in respect of this gift; and (2) that this gift shall be returned if it is not fully used for charitable purposes. Be advised that no portion of the gift may be used in exchange of or for payment of goods and services.

Report Requirement:

As a part of this grant, a report is due 06/30/2025. Please use the appropriate guidelines found online at <https://www.oc-cf.org/grants/report-guidelines/> and email the report to reports@oc-cf.org. Failure to submit complete and timely reports will jeopardize your grant status and future funding opportunities.

Questions:

Please call a Grants Administrator at (949) 553-4202 or email grants@oc-cf.org should you have any questions or need further information.

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

**INCREASE MEMORANDUM OF UNDERSTANDING BETWEEN THE ORANGE COUNTY
SUPERINTENDENT OF SCHOOLS AND PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

Background

The Orange County Department of Education (OCDE), Division of Special Education Services, operates special education programs to provide services to individuals with exceptional needs requiring intensive educational services, including a regional deaf and hard of hearing program.

The memorandum of understanding (MOU) between OCDE and the school district is revised each year by OCDE staff and a fiscal advisory committee consisting of Special Education Local Plan Area (SELPA) directors and district business officers. The MOU delineated the responsibilities of OCDE and special school programs. The MOU also specifies the calculation of costs to be billed to districts for each pupil placed in the OCDE program.

An increase in funds for this MOU is requested to accommodate the addition of students to the county program. This increase is due to newly identified deaf and hard-of-hearing preschool students who require a specialized program as well as students with more significant behaviors whose needs cannot be met on a comprehensive campus.

This agreement will be effective March 12, 2025-June 30, 2025.

Original Authorized Amount:	\$900,000
Requested Increase in Authorized Amount	<u>\$100,000</u>
Total Authorized Amount	\$1,000,000

Financial Impact

Budgeted Special Education funds, NTE: \$100,000

Administrator

Renee Gray, Assistant Superintendent, Student Support Services
Gwen Redira, Director, Special Education

Memorandum of Understanding Between
The Orange County Superintendent of Schools
And
“Placentia - Yorba Linda Unified School District”
2024-2025

The Orange County Superintendent of Schools, which operates the Division of Special Education Services within the Orange County Department of Education, hereinafter referred to as “OCDE,” and the Placentia-Yorba Linda Unified School District, herein referred to as “District,” and collectively referred to herein as the “Parties,” mutually agree as follows (“Agreement”):

1. Basis of Agreement

Pursuant to the authority established in Education Code sections 56195, 56195.1, 56195.3 and 56195.5, OCDE may provide for the education of individual pupils in special education programs who reside in other districts or counties. The OCDE Division of Special Education Services operates the Connections Empowering Every Learner™ Program (formerly known as OCDE Special Schools) to provide special education programs and services to individuals with exceptional needs ages 3 through 22 requiring intensive educational services, including a regional deaf and hard of hearing program. The OCDE Connections Program operates on multiple public school sites throughout Orange County designated as preschool, elementary, secondary and adult transition programs.

2. Term of Agreement

This Agreement is effective for the period beginning July 1, 2024 and ending June 30, 2025.

3. Acknowledgment of Special Education Funding Formula

It is acknowledged that, in accordance with Part 30 of the Education Code, Chapter 7.2, Section 56836 et seq., the California State funding formula for special education programs, services and administration generates an entitlement based on the average daily attendance of pupils in the local education agencies that comprise a Special Education Local Plan Area (“SELPA”). It is further acknowledged that the SELPA base year calculations for special education funding under Assembly Bill 602 (“AB 602”) include a dollar amount that is transferred back to the SELPA of residence for pupils served in special education programs prior to implementation of AB 602. The Parties acknowledge that both the distribution of these special education funds and the District’s fiscal responsibility for students served outside the SELPA of residence are determined by the Local Plan of the SELPA of residence.

4. Scope of Program and Referral Process to OCDE

OCDE shall conduct special education programs and services for those eligible pupils of the District referred by their Individualized Education Program (“IEP”) teams when it is jointly determined by the District and OCDE that the pupil’s educational needs as specified in the pupil’s IEP can be appropriately met by the programs and services operated by OCDE. Prior to offering placement in any OCDE Connections Program, the District shall contact the appropriate

OCDE Connections Principal or OCDE Connections Program Administrator to discuss a possible referral and the appropriateness of the OCDE Connections Program placement. If the referral seems appropriate, the District shall obtain from the parent authorization to release information to OCDE and submit an electronic referral to OCDE via the OCDE Connections secure portal as well as schedule a visitation at the OCDE Connections Program site with the parent and District representative. District referrals to the OCDE Connections Program shall be uploaded electronically through OCDE's secure portal:

<https://transfer.ocde.us/form/SESReferralSubmission>

Upon review of the referral and site visit by parent/District, the OCDE Connections Program Principal and District representative will coordinate an IEP team meeting for purposes of discussing possible placement in an OCDE Connections Program. The OCDE Connections Program Principal or designee must participate in the District's IEP team meeting in which placement in an OCDE Connections Program is being recommended.

OCDE recognizes there may be situations in which the District desires to refer a student to an OCDE Connections Program outside of the IEP process, such as a mediation or other alternative dispute resolution process. Prior to offering the OCDE Connections Program outside of the IEP process, District shall contact the appropriate OCDE Connections Program Principal or OCDE Connections Program Administrator to discuss the referral, complete the OCDE referral process, and obtain prior written approval from OCDE before offering placement in an OCDE Connections Program.

OCDE shall maintain and provide special education programs for District pupils during the 2024-2025 school year within the administrative parameters established by the Special Education

Fiscal Advisory Committee. Class size ranges and student-adult ratios shall be maintained in a manner which allows OCDE to meet the programmatic, health and safety needs of the pupils. Pupils enrolled in an OCDE Connections Program shall matriculate within the OCDE Connections Program based on their grade (preschool, elementary, secondary and adult transition programs) as determined by the IEP team. Pupils enrolled in the OCDE Connections Program who earn a diploma of graduation from high school, including pupils eligible for the alternative diploma pathway pursuant to Education Code section 51225.31 et. seq. shall receive a diploma through OCDE's Division of Alternative, Community and Correctional Education Schools and Services ("ACCESS") unless District requests the pupil receive a District issued diploma.

5. Responsibility of School District of Residence

The District and OCDE acknowledge that the District, as the pupil's district of residence, maintains primary responsibility as the local education agency ("LEA") to ensure the pupil receives a free appropriate public education. If there are concerns about the appropriateness of the pupil's placement in an OCDE Connections Program, the Parties shall collaborate and participate in an IEP team meeting(s) as appropriate to address such concerns. In the event a pupil referred by the District to an OCDE Connections Program moves out of the District, the District shall immediately provide OCDE written notice of the pupil's change in residence, including the new school district of residence. Similarly, OCDE shall immediately notify District in the event a parent reports a change in residence, including the new school district of residence, if known. Pupils enrolled by the District in an OCDE Connections Program who are foster youth are entitled to remain in the school of origin in accordance with Education Code sections 48853.5 and 48204(a)(2). In the event of a dispute regarding the district of residence

for a pupil, District shall collaborate with OCDE to identify the new local educational agency responsible for ensuring the pupil receives a free appropriate public education.

6. Annual and Triennial Reviews

The District shall be notified of annual reviews scheduled for its pupils participating in an OCDE Connections Program and may provide a representative who will participate in the development of the annual IEP. For initial placement, triennial review, matriculation, recommendation for home instruction, or a change in eligibility or services specified on the current IEP, a District representative who is authorized to approve or disapprove the allocation of specified District resources necessary for the implementation of the pupil's IEP shall attend the IEP team meeting. For pupils enrolled in an OCDE Connections Program who are participating in a general education program on the school site in the school district where the OCDE Connections Program is located (referred to as the "Host District") OCDE will work with the Host District to provide a general education teacher at IEP team meetings. In the event the Host District is unable to provide a general education teacher for the IEP team meeting, the District agrees to provide a general education teacher unless otherwise waived in writing by the pupil's parent in accordance with the Individuals with Disabilities Education Act ("IDEA") and state law. For all other pupils enrolled in an OCDE Connections Program, the District agrees to provide a general education teacher at IEP team meetings unless otherwise waived in writing by pupil's parent in accordance with the IDEA and state law. Subject to approval by the pupil's parents, the general education teacher and/or other IEP team participants may use alternative means of meeting participation, such as video conferences and conference calls.

Progress reports relating to goals and objectives in a pupil's IEP shall be sent by OCDE to parents per the pupil's IEP schedule for progress reporting and to the Director of Special Education of the District upon request. When requested by District or parent, an updated report shall be provided if there is no current progress report whenever a pupil is scheduled for an IEP review or when pupil's enrollment in OCDE is terminated.

7. Integration/Inclusion Opportunities

The Host District where OCDE Connections Programs operate often provide opportunities for pupils enrolled in an OCDE Connections Program to integrate with non-disabled typical peers during the school day. These opportunities are typically in non-core curriculum areas such as physical education, art, music, assemblies, recess and lunch. Some pupils enrolled in an OCDE Connections Program may have opportunities to participate in core curriculum activities for a portion of the school day in a program operated by the Host District, however, such pupils are supervised by OCDE staff at all times during such activities. In the event a pupil enrolled in an OCDE Connections Program is participating in core curriculum activities in a program operated by the Host District for more than fifty percent (50%) of the school day, the Host District will be reimbursed for any costs incurred resulting from such pupil's participation, upon OCDE's receipt of appropriate documentation of such costs.

8. Assessments/Independent Educational Evaluations

OCDE and District shall coordinate and collaborate in conducting assessments for pupils participating in an OCDE Connections Program. In the event OCDE staff is not available to conduct a requested assessment, OCDE shall notify the District and/or District's SELPA to assist

in conducting such assessment(s). In the event a referral is made by a pupil's IEP team or a pupil's parent/guardian for an educationally related mental health services ("ERMHS") assessment, OCDE shall immediately notify the District, and the District shall determine how to proceed with the requested ERMHS assessment.

In the event a request is made for an independent educational evaluation ("IEE"), OCDE shall immediately forward such request to the District and the District, in collaboration with OCDE, shall determine how to respond to the request for an IEE. If the District receives a request for assessment or IEE for a student referred to or enrolled in an OCDE Connections Program, the District shall immediately notify OCDE of the request and collaborate with OCDE as to how to respond. OCDE and/or the District may also schedule an IEP team meeting to further discuss the requested IEE or assessment.

9. Pupil Count

A count shall be taken of the number of pupils enrolled in OCDE's Connections Program as of the first day of each calendar month, July 1, 2024 through June 1, 2025. A pupil shall be counted as "enrolled" in an OCDE Connections Program on the first day of attendance in the program or fourteen (14) days after the IEP team has met and an approved IEP has been executed for the pupil's educational placement in an OCDE Connections Program, whichever occurs sooner. Pupils continuing in an OCDE Connections Program from the previous school year shall be counted as "enrolled" on the first school day in September unless written notification of withdrawal is received from either the parent or district of residence. In the event a pupil withdraws from an OCDE Connections Program after the first day of the month, the District will be billed for the entire month consistent with the funding provisions in Section 11. If a

continuing pupil has not attended school by the eleventh (11th) day of the first school month, OCDE shall notify the district of residence and a determination shall be made regarding continuing enrollment. In the event either OCDE or District are informed that a pupil has been withdrawn by the parent from an OCDE Connections Program, each agency shall immediately notify the other of such withdrawal. Any pupil withdrawn by the parent from an OCDE Connections Program is no longer counted as “enrolled” or considered a continuing pupil for the following school year. When a student exits the OCDE Connections Program, OCDE shall return the hard copy of the student’s cumulative student records file to the District and transfer the SEIS file back to the district, if applicable.

10. Definitions

a. “Special Education Fiscal Advisory Committee” shall be a committee comprised of the Orange County Special Education Local Plan Area Directors, Chief Business Officials representing each SELPA and OCDE representatives including the Chief of Special Education Services Division, Director of Special Education of the Connections Programs, Business Administrator, and the Assistant Superintendent of Business Services, or designee.

b. “Regional Special Education Programs” are the special education classes and support services operated by OCDE for pupils with the most significant disabilities, including pupils who are medically fragile, pupils with low incidence disabilities, pupils with autism spectrum disorders, pupils with emotional disturbances, and other eligible pupils.

c. “Regional Deaf/Hard of Hearing (D/HH) Program” shall include classes and services operated by OCDE for pupils who are Deaf and Hard of Hearing and learn through total communication, utilizing sign language, note-takers, oral speech and residual hearing.

d. "Regional Oral Deaf Program" shall include classes and services operated by OCDE for pupils who are Deaf and Hard of Hearing and who learn through oral and written communication using oral speech, speech reading, residual hearing, auditory devices and cochlear implants.

e. "Special Education Program Income" shall be defined as the sum of all state and federal funds generated by or on behalf of pupils transferred to regional programs operated by OCDE Special School Programs under this Agreement. For the purposes of this Agreement:

f. "Special Education Program Expenditures" shall include Direct Costs, Direct Support Costs and Indirect Cost of OCDE Connections Programs.

g. "Average Cost Per Pupil" shall refer to the Special Education Program Expenditures attributable to the program divided by the average number of pupils enrolled during the year.

h. "Average Number of Pupils" shall refer to the total of the number of pupils counted on the first school day of each calendar month divided by the number of calendar months in the period specified.

i. "Host District" shall refer to the school district of the school site where OCDE leases classroom/facilities for operation of the OCDE Connections Program.

11. Funding

In consideration of the enrollment of pupils in special education programs conducted by OCDE, the SELPA and/or the school district transferring pupils to the regional programs operated by OCDE agree to pay the average cost per pupil based on expenditure categories and ratios reviewed by the Special Education Fiscal Advisory Committee and shall provide for program funding as follows:

a. The District shall be responsible for the Average Cost per Pupil in an OCDE Connections Program, including the Regional Deaf/Hard of Hearing Program, multiplied by the average number of pupils enrolled, minus Special Education Program income received by OCDE for the purpose of educating said pupils, including, but not limited to Revenue Limit, AB 602 funds, and federal IDEA Local Assistance Grant funds. The District shall be responsible for the Average Cost Per Pupil in the Regional Oral Deaf Program multiplied by the average number of pupils enrolled, minus Special Education Program income received by OCDE for the purpose of educating said pupils, including, but not limited to Revenue Limit, AB 602 funds, and federal IDEA Local Assistance Grant funds.

b. Special Circumstance Assistant (“SCA”). The District, as specified in its SELPA’s Local Plan, shall be responsible for the full cost of additional personnel required for the benefit of and specified in the IEP for individual pupils who are residents of the District.

c. The following documents shall be used as a basis for all figures reported:

- (1) Various Program Cost Reports;
- (2) State Form 01; and,
- (3) In-House Accounting Reports.

d. OCDE Connections Program income and expenditures shall be listed in accordance with The California School Accounting Manual Standardized Account Code Structure for Special Education as of April 19, 1999, with a summary page as shown in Appendix A, incorporated herein.

e. Indirect cost for Special Education Programs operated by OCDE shall be at the state approved rate not to exceed seven and one-half percent (7.5%) of total Program expenditures.

f. OCDE shall bill the District on a monthly basis and forward invoices to the District's accounting department.

12. Related Services/Designated Instructional Services (DIS)/Supplementary Aids

OCDE provides the following related services as part of its Connections Programs: Speech-Language Pathology Services, Adapted Physical Education, Physical Therapy, Occupational Therapy, Health and Nursing, Specialized Physical Health Care, Vocational Counseling, Adult Transition, Assistive Technology/Alternative Augmentative Communication, Vision Training, Orientation and Mobility, Behavior Management/Intervention and Psychological Counseling. In addition to the above, as part of its Regional D/HH Program and Regional Oral Deaf Program, OCDE provides Audiological services and Sign Language Interpreters. Any other related services or supplementary aids necessary for the pupil to benefit from the special education program, including but not limited to ERMHS and low incident services and equipment, shall be provided by the District or as otherwise agreed to by OCDE and the District. Interpreter services at IEP team meetings and/or translation of documents shall be provided by the District or as

otherwise agreed to by OCDE and the District. In addition, OCDE shall separately bill the District for the services provided by an SCA as required by the pupil's IEP.

13. Home Instruction

When a pupil is absent from school for more than ten (10) consecutive school days as a result of a medical condition and is expected to have an extended health-related absence, the pupil's IEP team shall review the IEP and determine appropriate educational services. A District representative who is authorized by the District's Director of Special Education to approve or disapprove the allocation of specified District resources necessary for the implementation of the pupil's IEP shall participate in the IEP team meeting when considering a placement for home or hospital instruction. When recommending placement for home or hospital instruction, the IEP team shall consider documentation from the pupil's treating physician indicating the pupil's condition, verifying that the condition prevents the pupil from attending school and providing a projected date for the pupil's return to school. Any in-home instruction, including other related services, shall be provided by the District or as otherwise agreed to by OCDE and the District. In the event the pupil is hospitalized in a facility located outside of the District, it is the District's responsibility to inform the parent that instruction will be provided in accordance with Education Code sections 56167, 48207 and 48208. In either circumstance, it may be necessary to exit the pupil from OCDE in order for the District to provide the necessary in-home instruction or for the pupil to receive hospital instruction. In the event OCDE and the District agree that OCDE will provide in-home or hospital instruction to the pupil, OCDE shall separately bill the District for such services.

14. Transportation

a. Transportation by the Orange County Department of Education

The District shall provide transportation for its pupils participating in an OCDE Connections Program unless otherwise agreed between the District and OCDE. In the event OCDE agrees to transport a pupil, the District shall be responsible for the difference between the Direct and Direct Support Cost of home-to-school transportation as shown on the annual State Transportation Report plus one percent (1%) indirect support costs and the state transportation allocation received by the OCDE on a per pupil basis pursuant to Appendix B, incorporated herein. The District shall pay for the full cost of one-on-one transportation assistants as specified in the pupil's IEP. In the event OCDE is transporting five (5) or more District pupils from one (1) OCDE Connections Program site, the District shall provide OCDE written notice on or before December 1 of each year of any proposed changes in the number of students requiring OCDE transportation for the following school year. Absent appropriate notice from the District of any proposed change in transportation for the following school year, the District may be solely responsible for funding the costs related to such change in transportation. Similarly, OCDE shall provide the District written notice on or before December 1 of each year of any proposed changes in OCDE's transportation services, not including cost projections, for the following school year.

b. Transportation by District

Districts transporting pupils to an OCDE Connections Program shall ensure that buses arrive at the school site with sufficient time to unload students prior to the beginning of the instructional day and to load them at the end of the instructional day. Delays requiring either overtime supervision or causing portions of the instructional program to be missed and

subsequently made up may result in charges to the District for additional costs incurred by OCDE related to such delays.

15. Due Process and Complaints

OCDE and District agree to collaborate and fully cooperate in any due process proceeding involving a pupil currently attending or formerly enrolled in an OCDE Connections Program, including resolution sessions, mediations and hearings, as well as coordinating witness availability and producing documents regarding the pupil.

In the event OCDE is named as the sole LEA in a due process complaint, OCDE and District agree that District, as the pupil's school district of residence, is a necessary party to the due process proceedings.

OCDE and District shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office for Civil Rights, or any other state and/or federal governmental body or agency.

16. Estimated Billing

The estimated billing for 2024-2025 will be based on actual information for 2023-2024 plus COLA as set forth in the most current State Budget plus any budgeting projections for step and column, and salary and benefit increases.

17. Final Accounting

An accounting accompanied by completed Appendices A and B with appropriate supporting documentation shall be sent to each District by September 15 of the following year. In addition, OCDE shall provide a quarterly expenditure report to the District's Director of Special Education. Corrections to prior year OCDE Connections Program costs resulting from adjustments to income or expenditure calculations shall be credited or billed to the District affected by the correction or adjustments.

18. Projected Enrollment/Facilities and Staffing Needs

In order to assist OCDE in planning for both facilities and staffing needs for its programs, each District shall submit to OCDE, in writing, on or before December 1 of each year, the projected number of pupils expected to be transferred to OCDE programs for special education and support services in the following school year. Absent a projection, the number of District pupils reported in the current year December 1 Federal Pupil Count shall be used for facilities, staffing and budget planning by OCDE for the following school year. In the event the District intends to withdraw five (5) or more pupils from a specific OCDE Connections Program site or enroll five (5) or more pupils in a specific OCDE Connections Program site for the following school year, the District shall notify OCDE in writing of such intention on or before December 1 of each year. OCDE shall forward such written notice to the Special Education Fiscal Advisory Committee for its review and consideration. Absent appropriate notice from the District of any proposed change in enrollment in an OCDE Connections Program site for the following school year, the District may be solely responsible for funding the costs related to such change in enrollment.

If the District is a Host District for any OCDE Connections Program, the District shall submit to OCDE, in writing, on or before December 1 of each year, notice of any proposed facilities projects, including but not limited to modernization or new construction projects at the school site where the OCDE Connections Program is located, as well as any potential impact such projects may have on the operation of an OCDE Connections Program, including opportunities for integration with typical peers at the Host District school site. In the event any such project would require relocation of an OCDE Connections Program, the District shall provide OCDE with at least one (1) year prior written notice to allow OCDE sufficient time to plan accordingly. OCDE shall forward such written notice to the Special Education Fiscal Advisory Committee for its review and consideration.

In the event OCDE intends to close an OCDE Connections Program in which District pupils are enrolled, OCDE shall notify the District in writing of such intention on or before December 1 of each year.

19. Program Cost for 2024-2025

On or before fifteen (15) days after the release of the May revise each year, the Orange County Superintendent of Schools shall compute the projected Special Education Program Income and Special Education Program Expenditures for the following year with an Average Cost per Pupil for pupils enrolled in OCDE Connections Programs based on the Projected Enrollment data, and provide it to District Student Services and Business Directors.

All notices to be given pursuant to this Agreement, by either party to the other, shall be in writing and (a) delivered in person; (b) deposited in the United States Mail duly certified or registered, return receipt requested with postage prepaid; or (c) sent by Federal Express or other similar overnight delivery service. Notice is deemed to have been duly given and received upon (a) personal delivery; (b) as of the third business day after deposit in the United States Mail; or (c) the immediately succeeding business day after deposit with an overnight delivery service. Notices hereunder shall be provided to the following addresses, and such addresses may be changed by providing written notice in accordance with this Section:

District: Placentia Yorba Linda Unified School District
1301 East Orangethorpe Avenue
Placentia, CA 92870
Attn: **Gwen Redira Special Ed. Director**
Fax: (714) 577-8104
Phone: (714) 985-8664
Email: gredira@pylUSD.org

The failure of OCDE in any one or more instances to insist upon strict performance of any of the terms of this Agreement or to exercise any option herein conferred shall not be

construed as a waiver or relinquishment to any extent of the right to assert or rely upon such terms or option on any future occasion.

22. Hold Harmless

To the extent permitted by law, and except for the acts or omissions of employees, agents and officers of the District, OCDE agrees to hold harmless, indemnify and defend the District and its governing board, officers, agents and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with OCDE's performance of services during the term of this Agreement. To the extent permitted by law, and except for the acts or omissions of employees, agents and officers of OCDE, the District agrees to hold harmless, indemnify and defend OCDE and its governing board, officers, agents and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with the District's performance of services during the term of this Agreement.

23. Complete Agreement

This Agreement is the complete agreement of the Parties. Any amendments hereto shall be in writing and shall be dated and executed by both Parties.

24. Applicable Law

This Agreement is governed by California state and federal law with venue in Orange County, California, and shall be interpreted as if jointly drafted by the Parties to this Agreement.

25. Counterparts

This Agreement may be signed in counterparts. A copy or original of this document with all signature pages appended together shall be deemed a fully executed Agreement. Facsimile and electronic signatures shall be deemed as binding as original signatures.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed.

APPROVED BY:

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
OCDE - [NAME]

BY: _____
(Authorized Agent)

DATE: _____

Placentia-Yorba Linda USD
DISTRICT - [NAME]
BY: [Signature]
(Authorized Agent, Rest. Supert., CBO)
DATE: 8-26-24

DATE APPROVED BY COUNTY
SUPERINTENDENT OR DISTRICT BOARD:

cc: SELPA

APPROVED AS TO FORM:

DATE 5/22/24

LYSA M. SALTZMAN, COUNSEL
ORANGE COUNTY DEPARTMENT OF EDUCATION

BY [Signature] ATTORNEY

**Orange County Department of Education
Special Education Connections**

Exhibit A

2024-2025 Adopted Budget	Object	2022-23	2023-24	2023-24	2023-24	2024-25
2022-23 Actual Enrollment 387.67 2023-24 Enrollment as of Apr2024 364.4 2024-25 Enrollment Estimate 355	Code	Actuals	Adopted Budget	Actuals as of 4/19/24	Estimated Actuals Budget	Adopted Budget
Restricted Fund Balance Low Incidence	9791	147,813.04	145,313	145,713	142,713	142,713
Reserve for Economic Uncertainty	9791	994,434.06	1,080,802	1,049,113	1,160,256	1,194,196
Total Beginning Balance	9791	1,142,247.10	1,226,115	1,194,826	1,302,969	1,336,909
Revenue						
Prin Apport State Aid-Prior Year	8019	(1,028.00)				
AB602 Allocation	8097	1,721,825.00	1,711,269	868,352	1,710,688	1,708,914
AB602 Allocation		1,720,797.00	1,711,269	868,352	1,710,688	1,708,914
Prior Year Apportionment	8319	221.84	-	-	-	-
Other State Revenue	8590	221.84	-	-	-	-
Other State Revenue						
Interagency Fees Bill Back to Districts	8677	25,176,191.20	27,860,658	16,511,019	27,088,228	29,374,465
Interagency Fees Special Circumstance Aids	8677	5,928,136.53	5,890,760	2,944,626	6,076,496	6,141,090
Interagency Fees - Contracts	8677	86,445.05	60,000	-	107,781	60,000
Other revenue	8631					
Registration & Misc. Fee	8689					
Other Local Revenue/EE contract	8699	11,766.73				
Other Revenue/Tuition	8710	4,272,227.00	4,006,048	2,659,964	4,485,836	4,831,557
Tuition - Prior Year	8711	-	-	-	-	-
Other Local Revenue		35,474,766.51	37,817,466	22,115,609	37,758,341	40,407,112
Contribution from Unrestricted	8980	-	-	-	-	-
Contribution for Indirect	8981	591,268.40	661,151	468,819	662,714	712,639
Contribution frm Special Ed/absence factor	8986	441,951.00	441,951	-	441,951	441,951
Contribution from Restricted	8990	85,320.59	29,930	12,311	42,241	12,311
Contribution to Restricted Routine Maint.	8991	(624,728.00)	(624,728)	-	(575,007)	(667,294)
Contribution to Food Services	8992	(166,620.50)	(216,832)	-	(200,453)	(191,616)
Contribution to Special Ed	8993	-	-	-	-	-
Total Contributions		327,191.49	291,472	481,130	371,446	307,991
Total Revenue		38,665,223.94	41,046,322	24,659,917	41,143,444	43,760,926

**Orange County Department of Education
Special Education Connections**

Exhibit A

2024-2025 Adopted Budget	Object	2022-23	2023-24	2023-24	2023-24	2024-25
2022-23 Actual Enrollment 387.67 2023-24 Enrollment as of Apr2024 384.4 2024-25 Enrollment Estimate 355	Code	Actuals	Adopted Budget	Actuals as of 4/19/24	Estimated Actuals Budget	Adopted Budget
Expenditures						
Teachers Salaries	1100	6,306,820.53	6,931,664	5,007,287	6,776,475	6,831,749
Pupil Support Salaries	1200	1,350,423.14	1,422,706	1,009,015	1,359,080	1,377,621
Supervisor/Administrators	1300	1,257,614.14	1,299,021	990,232	1,262,760	1,375,205
Other Certificated	1900	1,255,879.40	1,405,135	1,021,795	1,474,632	1,445,773
Total Certificated		10,170,737.21	11,058,526	8,028,329	10,872,947	11,030,348
Instructional Assistants	2100	7,969,001.46	8,523,369	6,041,262	8,213,581	8,948,500
Classified Support Salaries	2200	767,382.97	935,722	710,344	957,450	1,026,094
Supervisors/Managers	2300	602,778.98	608,939	478,182	635,330	625,112
Clerical/Technical	2400	736,714.53	947,480	554,701	790,578	893,300
Short term Sub	2900	335.00	775	383	775	775
Total Classified		10,076,212.94	11,016,285	7,784,871	10,597,714	11,493,781
STRS/PERS	3100-3200	4,468,220.87	4,879,905	3,523,867	5,351,230	5,388,971
Medicare and PARS	3300	293,907.74	335,208	232,491	358,476	343,866
Health and Welfare	3400	4,856,997.27	5,448,891	4,035,191	5,270,254	6,190,762
Unemployment	3500	99,124.01	44,965	7,733	12,124	11,524
Worker's Comp	3600	447,416.86	487,452	333,274	508,330	475,639
Life Insurance/Other	3900	266,654.71	132,711	21,688	267,237	267,518
Total Benefits		10,432,321.46	11,329,132	8,154,243	11,767,651	12,678,280
Textbooks	4100	-	80	-	-	80
Other Books	4200	-	80	-	-	80
Materials and Supplies	4300	326,770.11	1,682,844	226,426	423,036	1,128,935
NonCapitalized Equipment	4400	21,502.57	29,713	28,948	59,800	55,800
Total Books and Supplies		348,272.68	1,712,637	255,375	482,836	1,184,815
Travel and Conference	5200	144,979.90	100,888	81,217	98,378	105,458
Dues and Membership	5300	455.00	4,585	275	4,340	4,585
Utilities	5500	211,924.40	193,100	182,038	228,400	221,100
Rents/Leases/Repairs	5640	335,231.07	289,200	36,806	349,200	349,200
Repairs/Maintenance	5600	18,254.03	51,294	34,604	97,885	105,334
Transfer of Direct Costs	5700	43,660.65	49,263	1,878	40,160	49,163
Professional/Consulting Services	5800	87,801.15	415,084	1,180,346	1,803,360	1,432,464
Communications	5900	90,603.34	106,964	19,319	69,986	75,836
Total		932,909.54	1,210,378	1,536,484	2,691,709	2,343,140
Improvement on Sites	6100	-	-	-	-	-
Buildings	6200	-	-	-	-	-
Capitalized Equipment	6400/6500	21,850.96	-	-	-	-
Total		21,850.96	-	-	-	-
Support Costs	7340	2,396,876.53	2,724,522	1,931,948	2,730,964	2,904,777
Support Contributions	7341	591,268.40	661,151	468,819	662,714	712,639
Total Support		2,988,144.93	3,385,673	2,400,767	3,393,678	3,617,416
Total Expenditures		34,970,449.72	39,712,631	28,160,070	39,806,535	42,347,780
Restricted Fund Balance Low Incidence (CC 4347)	9780/9740	145,713.12	142,313	-	142,713	142,713
Reserve for Economic Uncertainty	9780/9740	1,049,113.49	1,191,379	-	1,194,196	1,270,433
Ending Fund Balance		3,694,774.22	1,333,692	(3,500,153)	1,336,909	1,413,146
Total Bill Back		22,676,243.59	27,860,658	20,011,171	27,088,228	29,374,465
Average Enrollment		387.67	395	364.4	364.4	355.0
Estimated Bill Back per Pupil		58,493.68	70,533	54,915	74,337	82,745
Proposed Refund to District per pupil		6,448.65	-	-	-	-
Actual Billing		52,045.03	70,533	54,915	74,337	82,745

	2024-25
1. Average number of pupils transported	242
2. Maximum number of billable days	202
3. Classified Salaries	\$ 144,041
4. Employee Benefits	\$ 66,371
5. Supplies	
6. Travel/Conferences/Dues/Memberships	\$ -
7. Other Expenses	
8. Contracts with Private Contractors (5100)	\$ 7,313,725
9. Payments to Private Carriers (5830)	\$ 25,000
10. Other Services/Operating Expenses	\$ -
11. Equipment/Replacement	\$ -
12. Therapy Transportation	\$ -
Subtotal Direct Costs	\$ 7,313,725
13. Direct Support costs	\$ 235,412
14. Indirect Support Costs @ 1%	\$ 2,354
15. Total Transportation Cost Allocation	\$ 7,551,491
16. State Transportation Entitlement	\$ 1,759,912
17. State Transportation Reimbursement	\$ 2,564,108
Total	\$ 4,324,020
17. Excess Transportation Cost	\$ 3,227,471
17a. *Per Pupil Excess Cost Line17/Line1	\$ 13,337
17b. *Per Day Excess Cost Line17a/Line2	66.02

*Per Pupil cost is an estimate, actual cost is determined by average daily rate X # of days

Note: If we receive additional funding for transportation, the cost will be reduced.

ORANGE COUNTY GANG REDUCTION INTERVENTION (OCGRIP) PARTNERSHIP

Background

Orange County Gang Reduction Intervention Partnership (GRIP) is a collaborative initiative that prevents youth gang involvement through partnerships with the Orange County District Attorney's Office, schools, local law enforcement, and community organizations. The program provides at-promise students with mentorship, educational resources, and after-school programs to support positive behavior and academic success. GRIP focuses on early intervention, working with schools to identify students vulnerable to gang influence and offering targeted support for both students and families, addressing key risk factors such as truancy, family instability, and lack of resources.

PYLUSD is committed to continuing its partnership with OC GRIP at Melrose, Ruby, and Topaz where the program is already in place. This collaboration aligns with the district's ongoing efforts to support students, families, and the community by promoting school safety and student success. This agreement will be effective July 1, 2025, through June 30, 2026.

Financial Impact

Title IV Funds, NTE \$30,000

Administrator

Renee Gray, Assistant Superintendent, Student Support Services
Baldwin Pedraza, Director, Student Services

**OPERATIONS AGREEMENT
ORANGE COUNTY DISTRICT ATTORNEY'S OFFICE
&
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
TO FACILITATE THE
OC GRIP WAYMAKERS CASE MANAGER COMPONENT**

This Operational Agreement stands as evidence that the **PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT** and **OC GRIP** intend to work together toward the mutual goal of providing maximum available assistance for students residing in **PLACENTIA AND YORBA LINDA**. Both agencies believe that implementation of the **Orange County Gang Reduction & Intervention Partnership (OC GRIP) Waymakers Case Management Services**, as described herein, will further this goal. To this end, each agency agrees to participate in the program by coordinating and providing the following services:

The **PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT** will closely coordinate the following services with **OC GRIP – WAYMAKERS CASE MANAGEMENT**:

- Refer students for OC GRIP case management services at each designated OC GRIP school in their district, which include: Melrose Elementary, Topaz Elementary, and Ruby Elementary.
- Provide funds to the **ORANGE COUNTY DISTRICT ATTORNEY'S OFFICE (OCDA)** for case management services in an amount not to exceed \$30,000.00.

OC GRIP - WAYMAKERS CASE MANAGEMENT will:

- Hire, manage, train, and supervise a case manager to provide weekly case management services to those students identified by the program as being case managed.
- Collect data and monitor outcome measures.
- Maintain client records and reporting data.
- Collaborate with partners.
- Document mental health and referrals.
- Attend Parent Intervention Meetings.
- Attend Student Intervention Meetings.
- Work collaboratively and directly under the OC GRIP Waymakers Program Director, a Licensed Marriage & Family Therapist.

TERM OF OPERATIONS AGREEMENT

- OCDA will accept all funds from **PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT** in a mutually agreed upon manner.
- This Operations Agreement will be in effect from July 1, 2025, to June 30, 2026.

We, the undersigned, as authorized representatives of the **PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT** and **OCDA**, do hereby approve this document.

For District Identified Staff

Date

For Todd Spitzer
District Attorney
Orange County District Attorney's Office

Date

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

SECOND HARVEST FOOD BANK OF ORANGE COUNTY

Background

For nearly 10 years, PYLUSD has partnered with Second Harvest Food Bank of Orange County to provide bi-monthly food distributions at Melrose and Topaz Elementary Schools, supporting families and strengthening community connections.

Now, PYLUSD will be expanding this partnership by joining Second Harvest Food Bank of Orange County's Emergency Food Assistance Program (TEFAP), receiving additional USDA surplus food, including more dry goods and protein options. This enhances our support for families and deepens our collaboration with Second Harvest Food Bank to better serve our school community.

This agreement will be effective from March 12, 2025, through June 30, 2025.

Financial Impact

No cost to the district

Administrator

Renee Gray, Assistant Superintendent, Student Support Services
Baldwin Pedraza, Director, Student Services

Program Agreement

The Emergency Food Assistance Program (TEFAP)

March 11, 2025 – June 30, 2025



Introduction:

The Emergency Food Assistance Program (TEFAP) provides low-income individuals and households with surplus commodities donated by the US Department of Agriculture (USDA) to supplement daily nutritional needs. The California Department of Social Services (CDSS) administers TEFAP in California. Through TEFAP, USDA commodities are made available to Eligible Recipient Agencies (ERA) to provide to partners for distribution in the community. Second Harvest Food Bank of Orange County, Inc. (SHFBOC) is an Eligible Recipient Agency of USDA for the purposes of TEFAP. SHFBOC and Orange County Food Bank both operate TEFAP in Orange County; to not overlap services, the county is split into two territories. This agreement is for the distribution of the contracted United States Department of Agriculture (USDA) donated food under The Emergency Food Assistance Program (TEFAP) by SHFBOC in Orange County, California. To be a TEFAP partner with SHFBOC, your distribution address must fall within our TEFAP territory. The following cities are part of SHFBOC's TEFAP territory: Anaheim, Brea, Buena Park, Cypress, Dana Point, Fullerton, Garden Grove, La Habra, Las Alamitos, Orange, Placentia, San Clemente, San Juan Capistrano, Stanton, Tustin, Yorba Linda.

This Agreement is entered into and effective on 7/1/2024 between Second Harvest Food Bank of Orange County [the Eligible Recipient Agency (ERA)] and _____ the Sub-Distributing Agency (Sub-ERA). The Sub-ERA's Sam.gov Unique Entity Identification (UEI) is _____.

(Agency Name)

TEFAP is an add-on program that is available to SHFBOC's traditional and non-traditional partners who qualify for the program. Each TEFAP partner must have an active Partnership Agreement or Member Program Agreement signed with SHFBOC, and all requirements of the Partnership or Member Program Agreement must be met, in order to participate in TEFAP.

Partner is a (check all that apply):

- ☐ Nonprofit Organization
- ☐ Public Institution
- ☐ Faith-Based Organization
- ☐ Provides Food Assistance to Needy Persons for Household
- ☐ Provides Food Assistance to Needy Persons in the form of Prepared Meals

Agreement Period:

The agreement is considered permanent for one year, with amendments to be made as necessary [7 CFR 251(c)(2)]. In consideration of the mutual premises hereinafter contained, the parties agree that this Agreement will be performed in accordance with the following conditions:

FNS Civil Rights Assurance – (Adapted from FNS-74 Federal State Agreement):

This institution is an equal opportunity provider.

"The agency hereby agrees that it will comply with: i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.); ii. Title IX of the Education Amendments of 1972 (20 U.S.C. 1681 et seq.); iii. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794); iv. Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.); v. Title II and Title III of the Americans with Disabilities Act (ADA) of 1990 as amended by the ADA Amendment Act of 2008 (42 U.S.C. 12131-12189); vi. Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency." (August 11, 2000); vii. All provisions required by the implementing regulations of the Department of Agriculture (USDA) (7 CFR Part 15 et seq.); viii. Department of Justice Enforcement Guidelines (28 CFR Parts 35, 42 and 50.3); ix. Food and Nutrition Service (FNS) directives and guidelines to the effect that, no person shall, on the grounds of race, color, national origin, sex, age, or disability, be excluded from participation in, be denied the benefits of, or otherwise be subject to discrimination under any program or activity for which the Program applicant

receives Federal financial assistance from USDA; and hereby gives assurance that it will immediately take measures necessary to effectuate this Agreement.; x. The USDA non-discrimination statement that in accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). This assurance is given in consideration of and for the purpose of obtaining any and all Federal financial assistance, grants, and loans of Federal funds, reimbursable expenditures, grant, or donation of Federal property and interest in property, the detail of Federal personnel, the sale and lease of, and the permission to use Federal property or interest in such property or the furnishing of services without consideration or at a nominal consideration, or at a consideration that is reduced for the purpose of assisting the recipient, or in recognition of the public interest to be served by such sale, lease, or furnishing of services to the recipient, or any improvements made with Federal financial assistance extended to the Program applicant by USDA. This includes any Federal agreement, arrangement, or other contract that has as one of its purposes the provision of cash assistance for the purchase of food, and cash assistance for purchase or rental of food service equipment or any other financial assistance extended in reliance on the representations and agreements made in this assurance. By accepting this assurance, the agency agrees to compile data, maintain records, and submit records and reports as required, to permit effective enforcement of nondiscrimination laws and permit authorized USDA personnel during hours of program operation to review and copy such records, books, and accounts, access such facilities and interview such personnel as needed to ascertain compliance with the nondiscrimination laws. If there are any violations of this assurance, the Department of Agriculture, FNS, shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the agency, its successors, transferees and assignees as long as it receives assistance or retains possession of any assistance from USDA. The person or persons whose signatures appear below are authorized to sign this assurance on behalf of the agency.”

Responsibilities of the TEFAP Partner:

1. *Partner Contacts:*

- a. The partner must identify a primary contact person to serve as SHFBOC’s main contact responsible for carrying out all expectations of TEFAP, including but not limited to communicate with SHFBOC staff, ensure all TEFAP rules and regulations are being carried out at all times, complete record keeping requirements, and be held accountable for partner compliance with TEFAP. Identify a secondary point of contact in case the primary is unreachable.
 - i. The primary & secondary contact must be technologically savvy and regularly check their emails.
 - ii. Partner must reply within 1-week of SHFBOC reaching out to be held in “Good Standing”.

2. *Distribution Requirements:*

- a. The partner agrees to distribute United States Department of Agriculture (USDA) commodities, hereafter referred to as TEFAP food(s), a minimum of once per month.
- b. The partner agrees to provide TEFAP foods to eligible recipients who live within Orange County.
 - i. If an eligible recipient resides in another county, Partner must provide the recipient with TEFAP food and refer them to call 2-1-1 to find additional food resources in their county of residence.
- c. A representative of the partner must be present during the scheduled hours of each distribution to direct recipients to an alternate emergency food pantry in the event all the available food is distributed before the scheduled end time.
- d. The partner sites must be open to the general population except where written approval from CDSS is obtained prior to conducting closed distributions.
- e. The partner agrees to notify SHFBOC immediately of any changes in distribution location(s), distribution hours, or days of operation.

Program Agreement

The Emergency Food Assistance Program (TEFAP)

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- f. The partner must have adequate personnel available to help unload the delivery and either set up the distribution or store the food for a later distribution. The SHFBOC driver cannot assist with bringing the product into your facility beyond unloading it from their truck.
- g. The partner organization must carry out all requirements for distribution of TEFAP product as detailed below under “Use of Food Provided by Second Harvest Food Bank of Orange County” and as trained on by SHFBOC.

3. **Signage & Documentation Requirements:**

- a. The partner must prominently display, in clear sight of recipients, the following signage at times whenever commodities are distributed:
 - i. “And Justice for All” Poster Form AD-475C (only approved version: 11” x 17” in size, full-color)
 - ii. CDSS Established Income Guidelines (updated annually)
 - iii. Distribution Hours Posted to Public, including:
 - 1. Days and times
 - 2. Organization name
 - 3. Distribution address
 - 4. Contact phone number
- b. EFA-7:
 - i. The partner must use the EFA-7 form. These records must be kept on-site and are subject to periodic review by representatives of SHFBOC. These records (EFA-7) need to be kept on-site (digitally or physically) for 3 years plus the current fiscal year. The EFA-7 form cannot be modified or changed in anyway, and an alternate form is not allowable.
 - 1. The partner must receive prior written approval from SHFBOC to use a digital version of the form.
 - 2. The partner must receive prior written approval from CDSS and SHFBOC to use a database to replace the EFA-7 (e.g., Service Insights on Meal Connect, Link2Feed, etc.)
 - ii. Proof of household income shall not be required for a client to receive TEFAP food. Income eligibility is a self-declaration by clients after reviewing posted current income eligibility guidelines. The site may require further client information for use with other programs; however, clients shall not be denied TEFAP food if they refuse to reveal any information that is not a requirement of TEFAP (e.g. demographics). Partner cannot require the client to present a physical ID in order to receive TEFAP food.
 - iii. The recipient picking up TEFAP commodities must be old enough to read and understand the posted signage, as well as the EFA-7 form being filled out.
 - iv. The EFA-7 form must be manned by staff/volunteer to guarantee accuracy of the form; it cannot be left on its own for clients to check in.
 - v. The partner agrees to provide provisions for people incapable of signing their own name on the EFA-7 sign-in sheet.
 - vi. In the event the partner is providing commodities to homebound recipients, the partner agrees to ensure that these recipients information is included on the EFA-7.
 - vii. When EFA-7s are requested by a SHFBOC coordinator, then copies must be made and emailed to SHFBOC. EFA-7 are not to be shared unless requested by a SHFBOC Coordinator.
- c. EFA-15:
 - i. The partner agrees to require an Alternate Pick-Up EFA-15 form from income eligible recipients unable to attend the physical distribution. The individual picking up commodities for these recipients must possess the form or note, and/or any other documents the distribution site or food bank may require. The form or note should be maintained with the EFA-7 sign in sheet. Recipients are required to provide a new Alternate Pick-Up form or note every 365 days.

4. **Reporting Requirements:**
 - a. The partner must submit monthly TEFAP reports to SHFBOC each month by the 1st of the month for the previous month's distribution(s). Monthly TEFAP reports must be submitted online via Microsoft Forms (MS Forms). Report link will be provided once Partnership is granted.
5. **Food Safety Requirements:**
 - a. **Ensure at least two people are certified in safe food handling practices. Both the primary and secondary contacts must be certified.**
 - i. At least one person with a safe food handling certification must be present at each distribution.
 - ii. It is at the partner's discretion if they want additional individuals certified.
 - b. The partner agrees to comply with all requirements relating to food safety and food recalls.
 - c. The partner agrees to ensure proper pest control measures are in place to prevent food storage disruption.
6. **Training Requirements:**
 - a. The partner must ensure that key staff/volunteers involved in the distribution of TEFAP commodities complete annual TEFAP training provided by SHFBOC, and any refresher training as required by SHFBOC.
 - b. The partner must ensure all staff and volunteers involved in the operations of the TEFAP program complete annual Civil Rights training.
7. **Additional Requirements:**
 - a. The partner agrees and understands that volunteers and/or staff may not receive products unless they meet the qualifying income requirements as stated by the income guidelines. They must sign the EFA-7 and should indicate that they are a volunteer/staff on the EFA-7. Volunteers/staff cannot receive preferential treatment, i.e. "cherry-picking" of product. They cannot be served until at least halfway through the distribution to ensure equitability of products.
 - b. Absolutely NO monetary donations or church offerings may be asked for or accepted at point of distribution.
 - c. Partners cannot require TEFAP participants or prospective participants to participate in explicitly religious activities to receive TEFAP commodities.
 - i. If there is an explicitly religious activity that takes place at the distribution site, it must be separate in time or location.
 - ii. Partners must make it clear that explicitly religious activities are not endorsed by the USDA.
 - iii. Partners cannot use TEFAP funds to support any explicitly religious activities, speech, or materials.
 - iv. Religious organizations must provide written notice of beneficiary rights to all participants.
 - d. The partner organization is required to carry liability insurance and list Second Harvest Food Bank of Orange County as an additional insured. All food distribution locations must be listed under Description of Operations/Locations/Vehicle section, including addresses of each location.
 - e. The partner agrees to check quality and quantities received and to sign for receipt of commodities when delivered or picked up from the food bank.
 - f. The partner agrees to ensure that under no circumstances will they discriminate due to race, color, national origin, sex, gender identity, age, religion, political beliefs or disability. Sites must print the following statement on all printed outreach materials that advertise a TEFAP distribution.

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

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotope, American Sign Language, etc.), should contact the Agency (State or local) where they

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applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

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

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

(2) fax: (202) 690-7442; or

(3) email: program.intake@usda.gov.

Use of Food Provided by Second Harvest Food Bank of Orange County:

1. The partner agrees to provide TEFAP food free-of-charge to eligible individuals. No supporting documentation is required for income eligibility determination. Individuals receiving commodities will self-certify they meet the income guidelines, by providing their information for the TEFAP Household Distribution Sign-In Sheet (EFA-7). Partner cannot require the client to present a physical ID in order to receive TEFAP food.
2. The food provided by SHFBOC is accepted by the Partner "as is."
3. The partner must distribute product for the intended purposes of the program. **Partner must not provide food from SHFBOC to other organizations; this is considered redistribution. Partner must not redistribute food unless provided with prior written approval by SHFBOC. Partner is responsible for distributing all food directly to clients/recipients only.**
4. **Any leftover food must be kept on-site, stored properly, and distributed during your next TEFAP distribution. TEFAP products can only be distributed at the location(s) specified on the partner's Certificate of Insurance and approved by SHFBOC.**
5. Food will not be transferred for money, property, or services.
6. The partner must commit to receive, store, transfer, use, and handle Product safely and properly in accordance with applicable law.
7. The partner must have adequate refrigeration and storage space to ensure the wholesomeness of the food until used and/or distributed. The storage area must always be kept clean.
 - a. Refrigeration and freezers must have thermometers.
 - b. Temperatures must be recorded in a log every day a staff member or volunteer is on-site to check temperatures. Logs must be kept on file for 6 months.
8. The partner will distribute food that is "apparently wholesome" which is hereinafter defined as food that meets the quality standards of Local, County, State, and Federal agricultural and health laws and rules. Even if the food is not readily marketable due to appearance, age, freshness, grade, size, surplus, or other conditions, the food is still safe. However, this does not include canned goods that are leaking, swollen, dented on the seam, or no longer airtight.
9. The partner agrees to store TEFAP product separately from non-TEFAP product, as indicated with a different shelf, a barrier, or a clearly marked section of your storage area.
10. The partner agrees to store and maintain food at proper temperatures to prevent loss.
11. The partner agrees to immediately, upon discovery, report theft, loss, infestation, or other spoilage of any commodities to the Food Bank.

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The Emergency Food Assistance Program (TEFAP)
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12. The partner agrees to not request or accept more commodities than can be distributed.
13. The partner agrees to follow First In, First Out inventory practices.

Responsibilities of Second Harvest Food Bank of Orange County:

1. Provide an equitable distribution of TEFAP foods to each partner at least once a month. This will be based on the partner's capacity for storage and distribution, the partner's number of households needing to be served, and the availability of TEFAP foods.
2. Conduct annual TEFAP training for all TEFAP partners, as well as refresher trainings as needed throughout the year.
3. Provide all required signage to be posted along with any updates and reporting forms.
4. Provide guidance and monitoring to ensure compliance with expected regulations.
5. Ensure all reporting requirements for CDSS are being submitted by partners as expected.
6. Ensure all TEFAP rules and regulations are being carried out and always be audit-ready.

Conditions and Stipulations:

1. Both parties enter into this agreement voluntarily.
2. Either party may terminate this agreement by giving 30 days' written notice to the other party. The food bank or the State may cancel this agreement immediately upon receipt of evidence that the site is not in compliance with the terms and conditions in this agreement.
3. Any attachments are a part of this agreement.
4. Each site must be willing to abide by the policies, procedures, and record keeping requirements of SHFBOC and CDSS.
5. The site will operate the program in accordance with Title 7, Code of Federal Regulations (CFR), Parts 250 and 251 that pertain to The Emergency Food Assistance Program.
6. Staff or volunteers of the program will not engage in discrimination in the provision of service, against any person because of race, color, citizenship, religion, gender, national origin, ancestry, age, marital status, disability, sexual orientation (including gender identity or expression), unfavorable discharge from the military, or status as a protected veteran. No partner program may engage in onerous, discriminatory proselytizing of any nature including requiring a religious service for food.
7. The partnering organization will allow SHFBOC to monitor the food distribution operations site regularly. SHFBOC, USDA, and CDSS retain the right to visit and inspect the site without prior notice.
8. The site agrees that in case of disaster or during post disaster recovery, it may be required but not limited to the following: distribute food and/or supplies to people affected by the disaster, operate distribution site outside of normal hours of operation, and/or provide short term storage for USDA foods, other food items, and/or supplies.
9. Participant shall indemnify, defend and hold harmless Second Harvest Food Bank of Orange County, its parents, members, managers, partners, officers, employees, subsidiaries, affiliates and agents (collectively, the "Indemnified Parties") from and against any and all losses, claims, costs, demands, liabilities or damages ("Loss") arising out of: (i) any personal injury or property damage occurring at Participant's Program site arising from any act, omission or negligence of Participant.
10. The Sub-ERA must obtain a Unique Entity Identification (UEI) through SAM.gov to be eligible for receiving TEFAP commodities from SHFBOC.
11. The site agrees to abide by any addendums SHFBOC, CDSS, USDA requires.

Partner must list out all TEFAP food storage and distribution locations with addresses below:

Location Name	Address	City	Zip Code	Distribution days/hours
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Program Agreement
The Emergency Food Assistance Program (TEFAP)
March 11, 2025 – June 30, 2025



Location Name	Address	City	Zip Code	Distribution days/hours
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This agreement may be canceled upon (30) days' notice in writing by either party. Notwithstanding the foregoing, the Sub-ERA, may cancel this agreement immediately upon receipt of evidence that the terms hereof have not been complied with by the ERA.

ERA signing below certifies that the information provided herein is true and correct to the best of my knowledge and that my facility is in full compliance with all Local, County, State, and Federal health codes and ordinances regarding food storage.

A handwritten signature in black ink that reads "Ellie Dinh".

Signature of ERA Representative (SHFBOC)

Ellie Dinh

Print name of ERA Representative (SHFBOC)

6-11-2024

Date

Director of Programs & Services

Title

By signing below, the sub-distributing agency has approved TEFAP USDA Commodity Food Service Application and Agreement as completed.

Signature of Sub-ERA Representative – Org Leader

Date

Print name of Sub-ERA Representative – Org Leader

Title

Signature of Sub-ERA Representative – Primary Contact

Date

Print name of Sub-ERA Representative – Primary Contact

Title

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

**INDEPENDENT CONTRACTOR AGREEMENT WITH DR. ROBIN MORRIS DBA
RBY5PSYCHOLOGICAL SERVICES**

Background

According to the requirements of 34 Code of Federal Regulations (CFR) § 300.502, a student with a disability has the right to obtain an Independent Education Evaluation (IEE) at the public's expense if the parent disagrees with an evaluation obtained by the public agency. The LEA has the option to either fund the IEE or file a due process hearing against the family. In this case, the IEE is being funded due to some compliance portions of the assessment.

Dr. Robin Morris is a provider of psychological educational assessment and/or services for special education student(s).

This agreement will be effective March 12, 2025-June 30, 2025.

Financial Impact

Budgeted Special Education funds, NTE: \$12,800.

Administrator

Renee Gray, Assistant Superintendent, Student Support Services
Gwen Redira, Director, Special Education

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
INDEPENDENT CONSULTANT/CONTRACTOR AGREEMENT**

THIS AGREEMENT is made and entered into this _____ day of _____, _____, by and between _____, 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)

2. The Consultant/Contractor will commence providing services under this **AGREEMENT** on _____, and will diligently perform as required and complete performance by _____. 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 \$ _____ 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: _____
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 occurrence 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.

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
March 11, 2025**

**INCREASE MASTER CONTRACT NON-PUBLIC AGENCY (NPA) AGREEMENT WITH VERBAL
BEHAVIOR ASSOCIATES (VBA)**

Background

Verbal Behavior Associates (VBA) is a non-public agency that provides services including assessment, intervention, staff and parent training, and ongoing monitoring of students with the most intensive behavioral needs. They also offer support with the district's training of registered behavior technicians (RBTs). We have an increased need for behavior intervention support services at our school sites.

This increase is essential to accommodate the need to provide additional behavior intervention services at several of the district's school sites. This request seeks approval to increase the authorization amount to ensure uninterrupted services through the end of the school year.

This agreement will be effective March 12, 2025-June 30, 2025.

Original Authorized Amount:	\$200,000
Requested Increase in Authorized Amount:	<u>\$ 75,000</u>
Total Authorized Amount:	\$275,000

Financial Impact

Budgeted Special Education funds, NTE: \$75,000

Administrator

Renee Gray, Assistant Superintendent, Student Support Services
Gwen Redira, Director, Special Education

*NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY
SERVICES*

MASTER CONTRACT

2024-2025

Verbal Behavior Associates

14251 Danielson St

Poway, CA 92064

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2024-2025

CONTRACT NUMBER:

LEA: *Placentia-Yorba Linda Unified School District*

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 1st day of July, 2024, between the Placentia-Yorba Linda Unified School District (hereinafter referred to as "District" or local educational agency "LEA") and **Verbal Behavior Associates** (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 July 1, 2024 to June 30, 2025 (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, 2025 (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, 2025.

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.

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., 56520 et seq. and 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 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 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: (a) any intervention that is designed to, or likely to, cause physical pain, including but not limited to, electric shock; (b) releasing noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the LEA student's face; (c) any intervention which denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities; (d) any intervention which is designed to subject, used to subject, or likely to subject the LEA student to verbal abuse, ridicule, or humiliation, or which can be expected to cause excessive emotional trauma; (e) restrictive interventions which employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may

be used as a limited emergency intervention by CONTRACTOR's trained and qualified personnel as allowable by applicable law and regulations; (f) locked seclusion except as allowable by applicable law and regulations; (g) any intervention that precludes adequate supervision of the LEA student; and (h) any intervention which deprives the LEA student of one or more of his or her 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 restraint or prone containment 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 (10th) 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 his or her 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 (10th) 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 CONTRACTOR 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 due to the coronavirus/COVID-19, 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 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 1st day of July 2024 and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provide herein.

CONTRACTOR,

Verbal Behavior Associates

By:

Matthew Howarth
Matthew Howarth (Jun 24, 2024 16:48 EDT)

Signature

Date

Matthew Howarth BCBA-D, CEO

Name and Title of Authorized
Representative

LEA,

Placentia-Yorba Linda USD

By:

Gary Stine 6-25-24
Signature Date

Gary Stine, Assistant Superintendent, Business
Services

Name and Title of Authorized
Representative

Notices to CONTRACTOR shall be addressed to:

Name		
Billing Department		
Verbal Behavior Associates		
14251 Danielson Street		
Address		
Poway, CA 92064		
City	State	Zip
858-924-2544		858-726-6021
Phone	Fax	
billing@vbacalifornia.com		
Email		

Notices to LEA shall be addressed to the designees as set forth on Exhibit C

EXHIBIT A: 2024-2025 RATES

CONTRACTOR	CONTRACTOR NUMBER	2024-2025
Verbal Behavior Associates		(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:

Payment under this contract may not exceed	
Total LEA enrollment may not exceed	
	Rate Period

*Parent transportation reimbursement rates are to be determined by the LEA.

**By credentialed Special Education Teacher.

Orange County School District Rate Sheet 2024-2025:

Behavior Intervention Services (BII)	\$58.00 per hour
Behavior Intervention Supervision	\$100 per hour
Behavior Intervention Design	\$100 per hour
Behavior / Functional Behavior IEE	\$2,400 per assessment

IEEs will be conducted by a credentialed or licensed provider. All Verbal Behavior Associates employees have a background check* completed when they are hired. They also possess a current negative test for tuberculosis (TB).

* Please note that all background checks are done at the state and federal level with continual notification of any new offenses reported to VBA after date of hire.

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

714-985-8669

rgray@pylusd.org

Gwen Redira

Director, Special Education Department

1301 E Orangethorpe Av, Placentia, CA 92870

714-985-8664

gredira@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

Special Education Department Secretary

1301 E Orangethorpe Av, Placentia, CA 92870

714-985-8669

mluna@pylusd.org

AND

Dena Mavritsakis

Special Education Account Technician

1301 E Orangethorpe Av, 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 Av, Placentia, CA 92870
714-985-8664
emcgowan@pylusd.org

EXHIBIT D

SUPPLEMENT TO SECTION 62 – LEA AND/OR NONPUBLIC SCHOOL CLOSURES AS A RESULT OF COVID-19 AND COMPLIANCE WITH COVID-19 REQUIREMENTS

LEA and CONTRACTOR agree that in-person instruction shall be conducted in accordance with guidelines issued by the California Department of Education (“CDE”), California Department of Public Health (“CDPH”), Centers for Disease Control and Prevention (“CDC”), and 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 OCHCA mandate a return to distance learning/remote instruction/virtual instruction as a result of COVID-19 during the 2024-2025 school year, LEA and CONTRACTOR agree that any change from in-person instruction **shall be agreed to in writing by LEA and CONTRACTOR.**







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Final Audit Report

2024-06-24

Created:	2024-06-24
By:	VBA Billing (billing@vbasandiego.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAT3M9fIS0xCqXdOKfn0Wlgtl5IDpz7mu

"Verbal Behavior Associates.docx" History

-  Document created by VBA Billing (billing@vbasandiego.com)
2024-06-24 - 8:44:19 PM GMT- IP address: 98.45.109.210
-  Document emailed to matt@vbacalifornia.com for signature
2024-06-24 - 8:44:25 PM GMT
-  Email viewed by matt@vbacalifornia.com
2024-06-24 - 8:48:01 PM GMT- IP address: 66.249.83.35
-  Signer matt@vbacalifornia.com entered name at signing as Matthew Howarth
2024-06-24 - 8:48:20 PM GMT- IP address: 68.197.131.8
-  Document e-signed by Matthew Howarth (matt@vbacalifornia.com)
Signature Date: 2024-06-24 - 8:48:22 PM GMT - Time Source: server- IP address: 68.197.131.8
-  Agreement completed.
2024-06-24 - 8:48:22 PM GMT

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
Board of Education Regular Meeting
March 11, 2025

SPEECH-LANGUAGE PATHOLOGY ASSISTANT PROGRAM, ORANGE COAST COLLEGE,
MARCH 12, 2025 – APRIL 30, 2028

Background

The Placentia-Yorba Linda Unified School District and Orange Coast College wish to renew an agreement allowing the placement of Speech-Language Pathology Assistant students at our schools.

To comply with I.E.P. requirements, university students can help provide speech services. All students are carefully screened by the college to ensure they are fully qualified. Participation in this partnership with Orange Coast College will assist the district in the future recruitment of much-needed speech-language specialists.

Financial Impact

There is no cost to the district to participate in this partnership.

Administrator

Yolanda Mendoza, Acting Assistant Superintendent of Human Resources

**COAST COMMUNITY COLLEGE DISTRICT
STANDARD CLINICAL AFFILIATION AGREEMENT**

This Standard Clinical Affiliation Agreement ("Agreement") is entered into by and between the Coast Community College District, a California public educational entity ("District"), located at 1370 Adams Avenue, Costa Mesa, California, and **PLACENTIA YORBA LINDA UNIFIED SCHOOL DISTRICT** ("Clinical Facility"), located at **1301 EAST ORANGETHORPE AVE., PLACENTIA, CA 92870**. District and Clinical Facility may be referred to herein individually as "Party" and collectively as "Parties."

WHEREAS, the Parties desire to contribute to community health education;

WHEREAS, District operates **ORANGE COAST COLLEGE** ("College"), and College is a duly accredited educational institution that conducts the program(s) described and identified in Attachment 1 to this Agreement ("Program");

WHEREAS District has obtained all necessary licenses, consents, and/or approvals to conduct the Program from the State of California and any other applicable governmental agency;

WHEREAS, Clinical Facility operates a duly licensed health care agency at the address listed above and has obtained all necessary licenses, consents, and approvals;

WHEREAS, as part of the Program, students are required to participate in a clinical experience rotation;

WHEREAS, District desires to affiliate with the Clinical Facility in order that students may participate in a clinical experience rotation at the Clinical Facility; and

WHEREAS, the Parties desire to enter into this Agreement to memorialize their respective rights, duties, and obligations with respect to the clinical experience rotation of students of the Program.

NOW, THEREFORE, in consideration of the following covenants, conditions, and agreements, the Parties hereto agree to the following **Terms**:

1. Clinical Experience Rotation. Clinical Facility agrees to provide students of the Program who are specified by College with a clinical experience rotation ("Rotation"), in accordance with standards established by governmental agencies and in compliance with the federal Health Insurance Portability and Accountability Act of 1996 as codified at 42 U.S.C. § 1320 through d-8 ("HIPAA") and recognized professional accrediting agencies, and subject to the terms and conditions of this Agreement.
2. Development of Curriculum. College shall be fully responsible for the development, planning, and administration of the Program, including, without limitation, programming, administration, matriculation, promotion, and graduation. College acknowledges and agrees that the Rotation is intended to meet certain educational performance objectives, and

College shall provide a copy of such performance objectives to Clinical Facility on or before student placement. Clinical Facility shall be fully responsible for the availability and appropriateness of the learning environment in relation to the program's written objectives.

3. **Exposure to Blood-borne Pathogens.** Program students and college faculty will comply with the current regulations issued by the Occupational Safety and Health Administration governing employee exposure to blood-borne pathogens in the workplace under Title 8 CCR Section 5193 which regulations became effective July 1, 1999 (the "Regulations"), including but not limited to, responsibility as the employer to provide all program students with (a) information and training about the hazards associated with blood and other potentially infectious materials, (b) information and training about the protective measures to be taken to minimize the risk of occupational exposure to blood-borne pathogens, (c) training in the appropriate actions to take in a n emergency involving exposure to blood and other potentially infectious materials, and (d) information as to the reasons the program student should participate in hepatitis B vaccination and post-exposure evaluation and follow-up.
4. **Application Procedure; Acceptance.** College agrees to provide Clinical Facility with a list of the name(s) of students who will be participating in a Rotation. Each Student shall be required to read and sign a Student Participation Agreement (attached hereto).
5. **Nondiscrimination.** The Parties agree not to discriminate unlawfully in the selection, placement, or evaluation of any student or faculty member because of race, creed, national origin, religion, sex, marital status, age, handicap, medical condition, sexual preference, gender identification, genetic information, or veteran status.
6. **Academic Year.** The academic year consists of fall and spring semesters, summer session, and winter break intersession.
7. **Rotation Schedule.** The Rotation schedule shall be determined by College and Clinical Facility and may be amended from time to time by agreement of the Parties. The number of students in each Rotation shall be limited to a number mutually agreed upon by both Parties, not to exceed the number specified by the accrediting agency(s).
8. **Orientation.** The Parties shall provide an orientation for assigned student participating in each Rotation.
9. **Compliance With Clinical Facility Rules.** Clinical Facility shall make available all applicable governing instruments, policies and procedures, rules and regulations of Clinical Facility to each student participating in a Rotation, and student shall comply with these rules. (See Attached Student Participation Agreement.)

In providing the students with the clinical experience Rotation that is the subject of this Agreement, Clinical Facility shall comply with all applicable laws, rules, regulations, statutes, policies, procedures, and ordinances, and shall be consistent with the professional standards of a health care agency.

10. **Confidentiality of Patient Records.** Students and faculty understand and agree that Clinical

Facility's patient files are confidential. District and Clinical Facility each has been advised of and is aware of HIPAA, and understands the requirements and regulations promulgated thereunder requiring strict confidentiality of patient records. District and Clinical Facility each understands the federal privacy regulations as contained in 42 C.F.R. Part 164 and the federal security standards as contained in 45 C.F.R. Part 142. Neither Party shall use or further disclose any protected health information of the patient or any information as defined in 45 C.F.R. 164.504, or individually identifiable health information in 42 U.S.C. § 1320d (collectively, the "Protected Health Information"), other than as permitted in writing by the healthcare provider and the requirements of HIPAA or its regulations.

11. **Clinical Coordinator (College).** College agrees to designate a coordinator for each Program. The coordinator, who may be an academic instructor, shall be responsible for all teaching activities.
12. **Clinical Advisor (Clinical Facility).** Clinical Facility agrees to designate a clinical advisor or coordinator who shall provide input to the clinical performance and evaluation of student(s), be a resource person for College's faculty and students, and shall communicate with the clinical coordinator designated by college regarding the proposed curriculum and the performance of individual students and shall arrange formal orientation to the facility for the faculty and students.
13. **Supervision of Students.** The supervision and direction of students while on site at Clinical Facility shall be the responsibility of the Clinical Coordinator (College) or designee as guided by the instructional objectives. No direct, hands-on patient care shall be provided by participating students at Clinical Facility, except in accordance with all applicable laws, rules, regulations, policies, and procedures. District recognizes patients' rights to refuse care provided by a student at Clinical Facility.
14. **Removal of Students.** Clinical facility retains the right to exclude any student at any time from any clinical area. Any student who is asked to leave by Clinical Facility shall do so promptly and without protest. Clinical Facility shall also have the right, at any time, to request College to remove a student permanently from the Rotation. Except as otherwise provided under applicable policies, procedures, rules, regulations, or law, removal shall not require compliance with any notice, hearing, or other procedural requirements.
15. **Patient Care.** Nothing in this Agreement shall be construed as conferring any right or duty upon College, its students, or faculty members, to control or direct patient care or operations at Clinical Facility. Clinical Facility shall maintain sole responsibility and accountability for patient care and shall provide adequate staffing in number and competency to ensure safe continuous health care during the term of this Agreement.
16. **Student Evaluation.** In the case of direct supervision of the students by the Clinical Instructor (College), he/she shall be responsible for student evaluations. Unless otherwise mutually agreed between the Clinical Coordinator (College) and the Clinical Advisor (Clinical Facility), Clinical Facility may be responsible for submitting input to the Clinical Coordinator evaluating and appropriately documenting the performance of each student in the clinical Rotation. The appropriate forms shall be provided by the Clinical Coordinator. Nothing herein shall be construed as a guarantee by or obligation of Clinical Facility

regarding the performance of any student during the Rotation. College shall keep records on the progress and evaluation of each student's clinical experience during a Rotation for a period of three years following the end of the specific Rotation in which the student is involved.

17. **Ongoing Communication/Evaluation.** College has the privilege of regularly scheduled meetings with Clinical Facility staff, including both selected unit personnel and administrative level representatives for the purpose of interpreting, discussing, and evaluating College's health care programs at a mutually agreed upon time.
18. **Materials.** College agrees to provide students with all educational materials required during the clinical program.
19. **Medical Library.** If applicable, Clinical Facility agrees to provide students with access to its medical library during its normal business hours.
20. **No Payments or Other Remuneration.** College agrees that no fees or monetary payments of any kind shall be exchanged between Clinical Facility, its agents, and employees, on the one hand, and College, its agents, employees, and students, on the other hand, pursuant to the terms of this Agreement. Further, the College, its staff members, and its representatives, shall not attempt to bill or collect from any patient, or from any other source, fees for services provided to patients by students. The only exception shall be when Clinical Facility and College mutually agree to pay a Clinical Advisor a stipend for duties directly related to College's program.
21. **No Right To Employment.** The Parties agree that the students of College shall not be considered employees, agents, or volunteers of Clinical Facility, nor shall any student be entitled to any right, compensation, or benefits normally afforded to employees of Clinical Facility, including but not limited to, Social Security, unemployment, and workers' compensation insurance.
22. **Insurance Carried By District.** District shall assure coverage of professional liability insurance coverage for each student participating in the Rotation of not less than one million dollars per occurrence and three million dollars in the aggregate, and policy shall remain in full effect during the term hereof, District shall provide workers compensation coverage with the statutory requirements of California law for students participating in the Rotation. Coverage's are to remain in effect while the student is on-site at Clinical Facility and under the direction of the District.
23. **Insurance Carried By Clinical Facility.** Clinical Facility shall secure and maintain comprehensive general liability insurance covering personal injury, property damage, and general liability claims in the amount of at least one million dollars per occurrence and three million dollars in the aggregate with coverage for incidental contracts. A certificate of insurance must be provided that includes thirty days' notice of cancellation, modification, or reduction in said insurance. Clinical Facility shall deliver certificate(s) of insurance under Clinical Facility's comprehensive general liability insurance policy on or before the date of execution of this is agreement. Upon request, District shall be provided a copy of said policy.

Clinical Facility shall carry professional liability insurance for itself and each of its employees, partners, agents, and/or representatives providing professional services at Clinical Facility, except for District's students and College faculty in the amount of at least one million dollars per occurrence and three million dollars in the aggregate. Clinical Facility shall provide District with thirty days written notice prior to any cancellation, or reduction in said insurance. Upon request, District shall be provided a copy of said policy. Clinical Facility shall carry workers' compensation coverage with the statutory requirements of California law for each of its employees.

24. **Student Health Records.** Any student participating in a Rotation shall, at the request of Clinical Facility, provide a current statement from his or her physician that the student is in good health and capable of participating in the Rotation. Clinical Facility, upon request, may require that any student returning from an extended absence caused by illness or injury submit to a physical examination or present a statement from a physician indicating that the student is capable of resuming clinical activities. Any such physical examination shall be the financial responsibility of the student. Any student participating in a Rotation shall provide verification of Covid Vaccination, annual T.B. screening, immune status for rubeola, rubella, chicken pox, flu-influenza, and Hepatitis B (or signed waiver for Hepatitis B).
25. **Student Medical Care.** To the extent that any first aid or emergency care is required in connection with an injury or illness incurred by a student during performance of his/her clinical training during a Rotation, the student shall be treated by Clinical Facility as appropriate.
26. **Confidentiality Of Student Records.** Clinical Facility shall keep confidential and shall not disclose to any person or entity (i) student applications; (ii) student health records or reports; and or (iii) any student records as defined in California Education Code Section 76210 and the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. Section 1232(g), concerning any student participating in the Rotation unless disclosure is authorized by (i) the student in writing, or (ii) disclosure is ordered by a court of competent jurisdiction. Clinical facilities shall adopt and enforce whatever policies and procedures are necessary to protect the confidentiality of student records as defined herein.
27. **Student Background Check.** The Coast Community College District and its Campuses have adopted the TJC (The Joint Commission, formerly known as JCAHO, Joint Commission on Accreditation of Healthcare Organizations) requirement for background/drug screen checks for students, consistent with clinical training site requirements for their accreditation processes. Additional information about TJC requirements may be found <http://www.jointcommission.org/>. All students are required to complete and submit pre-clinical background/drug screen checks before patient care or clinical work commences. The background check will include County Criminal Records (Past 7 Years), Residency History Search, Social Security Alert, Nationwide Healthcare Fraud & Abuse Registry (OIG/GSA), and Nationwide Sexual Offender Registry. The drug screening will include THC, cocaine, opiates, PCP, amphetamines, benzodiazepines, barbiturates, methaqualone, propoxyphene and methadone. The results of the background/drug checks will be provided to the clinical sites by the Program Coordinator.

28. **Verification.** College warrants and represents that it has obtained all necessary approvals, and consents from any and all agencies to enable Clinical Facility to offer the Rotation to College's students participating in the Program. If requested by Clinical Facility, College will provide Clinical Facility with verification that the Program is duly licensed, duly accredited and/or certified, as applicable, by appropriate agencies. District covenants and agrees that at all times during the term hereof it shall retain such licensure, accreditation, and/or certification, and its Program and faculty members shall continue to meet any and all federal, state, and local requirements.
29. **Indemnification by District.** District agrees to indemnify, defend, and hold harmless Clinical Facility and its officers, employees, agents, and volunteers from any and all claims, actions, losses, damages and/or liability arising out of its performance under this Agreement or from any cause whatsoever which may arise because of the negligence, misconduct, or other fault of District, including the acts, errors, or omissions of any trustees, employees, instructors, or agents of District, for any costs and expenses incurred by Clinical Facility on account of any claims therefore, except where such indemnification is prohibited by law.
30. **Indemnification by Clinical Facility.** Clinical Facility agrees to indemnify and hold harmless District and its authorized agents, officers, trustees, volunteers, employees, and students, against any and all claims, actions, losses, damages and/or liability arising out of its performance of this Agreement from any cause whatsoever which may arise because of the negligence, misconduct or other fault of Clinical Facility, including any acts, errors, or omissions of any officers, employees, instructors, or agents of Clinical Facility, for any costs or expenses incurred by District on account of any claims therefore, except where such indemnification is prohibited by law.
31. **Governing Law** This Agreement shall be governed by and constructed in accordance with the laws of the State of California.
32. **Assignment** Neither Party hereto may assign this Agreement or delegate its duties hereunder without the prior written consent of the other Party which can and may be withheld by either Party in its sole and absolute discretion.
33. **Effective Date; Termination.** This Agreement shall become effective on **upon signature of Chancellor**, and shall remain in effect until **April 30, 2028**, unless terminated earlier by either Party in accordance with this Section. Either Party may terminate this Agreement without cause by giving ninety days prior written notice to the other Party of its intention to terminate. In the event a Rotation is in progress, any written notice to terminate with or without cause shall become effective at the expiration of the Rotation. Notwithstanding the foregoing, in the event the Program is discontinued by College during its term, this Agreement shall immediately terminate without further action by the Parties.
34. **Notices.** Any notices to be given hereunder by either Party to the other may be effectuated only in writing and delivered either by personal delivery, or by U.S. mail. Mailed notices shall be addressed to the persons at the addresses set forth below, but each Party may change the address by written notice in accordance with this paragraph. Notices delivered

personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of ten days after mailing.

35. Any such notices or communications personally served or delivered by courier shall be effective when received. All notices sent by certified mail shall be effective forty-eight hours after deposit in the mail.

Each Party shall make a reasonable, good faith effort to ensure that it will accept or receive notices that are given in accordance with this paragraph. A Party may change its address for purposes of this paragraph by giving the other Party written notice of a new address in the manner set forth above.

To Clinical Facility:

Placentia Yorba Linda Unified School
District
Attn: Adriana Gjersvold
Administrative Secretary/Human Resources
1301 East Orangethorpe Ave
Placentia, CA 92870
714-985-8413
agjersvold@pylusd.org

To College:

Orange Coast College
2701 Fairview Road
Costa Mesa, CA. 92626
ATTN: Kelly Holt, Ed. D
Interim Dean, CHS Division

With a copy to:

Coast Community College District
Director, Contracts
1370 Adams Avenue
Costa Mesa, CA. 92626

36. Entire Agreement. This Agreement and all attachments hereto constitute the entire agreement of the Parties. There are no representations, covenants, or warranties other than those expressly stated herein. No waivers or modifications of any of the terms hereof shall be valid unless in writing and signed by both Parties.

Clinical Site

By: _____

Name: Joan Velasco

Title: Interim Asst. Superintendent

Date: March 12, 2025

Orange Coast College

By: _____

Kelly Holt, Ed. D
Interim Dean, Consumer and Health
Sciences

Date: _____

Coast Community College District

By: _____

Whitney Yamamura, Ed. D
Chancellor

Date: _____

ATTACHMENT 1(I)
To Standard Clinical Affiliation Agreement
Orange Coast College

SPEECH-LANGUAGE PATHOLOGY ASSISTANT

Program Director/Coordinator: Jimmy Nguyen
(714) 432-5883
jnguyen173@occ.cccd.edu

Number of Students

1 SLPA 190 - Clinical Experience 1

(12 hrs/wk/16 wks - fall semester)

Application of clinical practice procedures and techniques as applied by a Speech-Language Pathology Assistant. Includes direct patient interaction and therapeutic techniques under the guidance of a Speech Pathologist. Patient observation, assessment, treatment protocols and record keeping procedures.

1 SLPA 250 - Clinical Experience 2

(16 hrs/wk/16 wks - spring semester)

Advanced application of clinical practice procedures and techniques as applied by a Speech-Language Pathology Assistant. Includes direct patient interaction and therapeutic techniques under the guidance of a Speech Pathologist. Patient observation, assessment, treatment protocols and record keeping procedures. Discussion of case study management issues.

STUDENT PARTICIPATION AGREEMENT

For Golden West College Nursing Programs Orange Coast College Allied Health Programs

This Student Participation Agreement ("Agreement") is entered into by and between the Coast Community College District, a public educational agency ("District") and _____ ("Student"), concerning the Student's participation in a clinical experience rotation ("Rotation") in connection with _____ College ("College").

In consideration of District allowing Student to participate in the Rotation at Clinical Facility, Student hereby fully agrees with the following requirements for participation:

1. **Compliance with Laws, Rules and Regulations.** While participating in the Rotation, Student at all times shall abide by and comply with all applicable local, state, and federal laws, rules, statutes, ordinances, regulations, policies and procedures, including but not limited to those of District and Clinical Facility. The supervision of Student at Clinical Facility shall be the responsibility of Clinical Coordinator.
2. **Student Background Check.** The Coast Community College District and its Campuses have adopted the TJC (The Joint Commission, formerly known as JCAHO, Joint Commission on Accreditation of Healthcare Organizations) requirements for background/drug screen checks for students, consistent with clinical training site requirements for their accreditation processes. Additional information about TJC requirements may be found at <http://www.jointcommission.org/>. All students are required to complete and submit pre-clinical background/drug screen checks. The background check will include County Criminal Records (Past 7 Years), Residency History Search, Social Security Alert, Nationwide Healthcare Fraud & Abuse Registry (OIG/GSA), and Nationwide Sexual Offender Registry. The drug screening will include THC, cocaine, opiates, PCP, amphetamines, benzodiazepines, barbiturates, methaqualone, propoxyphene and methadone.

The background checks will be performed by a service approved by the District and must be completed prior to beginning the first clinical rotation. Student understands that the results of background checks will be provided to the clinical sites by the Program Coordinator before patient care or clinical work commences. The procedures for such background/drug screen checks are set forth in the District's written "Background/Drug Screen Checks Procedure" which will be provided upon request.

Student's Initials _____

3. **No Unsupervised Patient Care.** There shall be no direct, hands-on patient care by Student unless said care is provided under the supervision and control of medical or nursing staff and in conformance with all applicable laws, rules, regulations, statutes, ordinances and policies.

4. Confidentiality. Student hereby understands that patient records are confidential and that confidentiality is protected by the rules and regulations of District, all healthcare providers where Student may receive clinical experience, and by law. Student therefore hereby agrees to keep strictly confidential and hold in trust all confidential information of any healthcare provider and/or its patients and not to review, disclose or reveal any confidential information to any third party without the prior written consent of the patient and healthcare provider.

Student has been advised of and is aware of the federal Health Insurance Portability and Accountability Act of 1996 as codified at 42 U.S.C. § 1320 through d-8 ("HIPAA") and understands the requirements and regulations promulgated thereunder requiring strict confidentiality of patient records. Student understands the federal privacy regulations as contained in 42 C.F.R. Part 164 and the federal security standards as contained in 45 C.F.R. Part 142. Student shall not use or further disclose any protected health information of the patient or any information as defined in 45 C.F.R. 164.504, or individually identifiable health information in 42 U.S.C. § 1320d (collectively "Protected Health Information"), other than as permitted in writing by the healthcare provider and the requirements of HIPAA or its regulations. Student further understands that Student is only allowed to review patient records that are directly related to Student's assignment and for which Student has been specifically authorized to review by student's instructor. Violations of this confidentiality protection by Student shall subject Student to immediate removal from any clinical experience, a possible failing grade and possible expulsion from District and any of its colleges.

Student's Initials _____

5. Release and Hold Harmless. Student hereby releases, discharges, and agrees to hold harmless District, District's governing board ("Board"), and each of their trustees, instructors, employees, agents, and representatives from any and all liability arising out of or in connection with Student's enrollment in the nursing program (Golden West College) or allied health programs (Orange Coast College), and participation in its classes, training courses, activities, field trips, practice sessions, hospital clinical experiences, and related exercises. For the purpose of this release, liability means all claims, demands, losses, causes of action, suits, or judgments of any kind that Student or Student's heirs, executors, administrators, and assigns may have against District, Board, College, and any of their trustees, employees, agents, or representatives or that any other person or entity may have against District, Board, College, and any of their trustees, instructors, employees, agents, and representatives because of Student's failure to pass any course or class or obtain any particular grades, personal injury, accident, illness or death, or because of any loss of or damage to property that occurs to Student or to Student's property during Student's participation in the nursing program or allied health program including classes, training courses, activities, field trips, practice sessions, hospital clinical experiences, and related exercise, that result from any cause, including but not limited to the passive or active negligence of District, Board, College, or their trustees, employees, agents, or representatives.

Student's Initials _____

6. **Acknowledgement of Inherently Dangerous Activities and Assumption of the Risk.** Student acknowledges that the nature of Student's training in the nursing program/allied health programs may involve dangerous and hazardous activities, including but not limited to exposure to disease, blood borne pathogens, illness, personal injuries and possible death. Student acknowledges the inherently hazardous and dangerous nature of these activities and voluntarily participates therein and assumes all risk of injury, illness, or death from Student's participation therein. Student represents and warrants that Student is mentally and physically fit, capable, able and willing to participate in these inherently hazardous and dangerous activities without any limitations.

Student's Initials _____

7. **No Right to Employment/Removal.** Student understands and agrees that Student's participation in the Rotation does not create any right to employment at Clinical Facility. Student understands and agrees that Student may be removed from the Rotation at any time for any reason, except in violation of any law. If Student is asked to leave by any representative of Clinical Facility, Student shall do so promptly and without protest.

8. **General Rules.**

- a) Students entering the clinical phase of their education shall read and familiarize themselves with all the rules, regulations and obligations of the Clinical Facility and shall at all times strictly abide thereby.
- b) Rotations are scheduled courses with specific days and times. Student is to adhere to these and adjust any outside work or activities accordingly. Student must complete a physical within a six-month period prior to the start of the clinical phase (see supplied form). The physical may be completed at the college health center, Student's private physician, or group health care facility. Blood work, urinalysis, and annual T.B. tests or chest x-rays are required as may be immunizations (rubella, rubeola and varicella titre) or proof of immunity. Hepatitis B vaccine is highly recommended by College or waiver must be signed. Certain clinical sites will not allow Student participation without Hepatitis B vaccination. The completed information must be returned to the clinical coordinator or director of Student's program. See Student's program or clinical coordinator for specific details.
- c) Any Student participating in a Rotation shall, at the request of Clinical Facility, provide a current statement from a physician that the Student is in good health and capable of participating in the Rotation. Clinical Facility may require that any Student, returning from an extended absence caused by illness or injury, submit to a physical examination or present a statement from a physician indicating that the Student is capable of resuming clinical activities. Any such physical examination shall be the financial responsibility of Student.
- d) All Students in a Rotation must have an active CPR card (per specific program protocol). If Student's CPR card expires at any time during clinical training, it is

Student's responsibility to become recertified. Student will be removed from the Rotation if Student does not have an active CPR card.

- e) In programs that require Allied Health 115 – Patient Care, Student must enroll in Patient Care just prior to entry into the clinical phase, in accordance with the program schedule sequence. Students are required to obtain CPR certification prior to acceptance into an allied health program. Except for the Dental Assisting students who learn CPR certification within their core program.
 - f) Student must adhere to appropriate dress code and g rooming standards designated by Clinical Facility. This may include a laboratory coat or uniform. Closed, soft-soled shoes are required. A nametag will be provided that must be worn at all times at Clinical Facility site. See Student's program director or clinical coordinator for specific requirements for Student's program.
 - g) Specific clinical sites may have certain health related requirements and may include random drug testing, Hepatitis B vaccination, or blood work. Student is expected to meet the requirements of the site when scheduled to be at that site. There may be exposure to hazardous materials and blood borne pathogens in the clinical setting. Student must adhere to all safety and universal precautionary measures.
 - h) Student must have adequate reliable transportation to the clinical site and will be responsible for parking.
9. Student Acknowledgement of Terms. Student acknowledges that they have read this Agreement, and they agree to abide by and comply with all its terms. Student understands that failure to abide by and comply with any term herein may subject Student to immediate removal from any clinical experience, a possible failing grade and possible expulsion from District and College.

Student Signature

Printed Name

Date

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
Board of Education Regular Meeting
March 11, 2025

VANGUARD UNIVERSITY, STUDENT TEACHING AGREEMENT, MARCH 12, 2025 TO MARCH 12, 2028

Background

The Placentia-Yorba Linda Unified School District and Vanguard University wish to renew the agreement for placing student teachers in our classrooms. Therefore, it is necessary to approve this agreement for elementary and secondary student teachers.

This agreement allows future teachers an opportunity to participate in the student teaching experience. It helps to assure that they are adequately trained and possess the necessary skills to be competent teachers. All student teachers are carefully screened by the University to ensure that they are fully qualified before placement in the classroom.

Participation by our district with Vanguard University in the placement of student teachers assists us in the recruitment of future teachers and qualified substitute teachers.

Financial Impact

A mentor teacher supervising a beginning student teacher shall receive a total of \$250 for an assignment. A mentor teacher supervising an advanced student teacher shall receive \$500 for an assignment. These rates may vary depending on the credential program type.

Administrator

Yolanda Mendoza, Acting Assistant Superintendent of Human Resources

VANGUARD UNIVERSITY SCHOOL DISTRICT STUDENT TEACHING AGREEMENT

This agreement is entered into by Vanguard University and

Placentia-Yorba Linda Unified School District

on this date

It is mutually agreed between the parties as follows:

SPECIAL PROVISIONS

PARTIES: Vanguard University of Southern California and

Placentia-Yorba Linda Unified School District

from March 12, 2025

to March 12, 2028

RATE AND AMOUNT: A Mentor Teacher supervising a Beginning Student teacher shall receive a total of \$250 for an assignment. A Mentor Teacher supervising an Advanced Student teacher shall receive a total of \$500 for an assignment. *These rates may vary depending on the credential program type.*

MENTOR TEACHER REQUIREMENTS: A qualified Mentor Teacher is required to hold a Clear Credential in the content area for which they are providing supervision. The assigned Mentor Teacher has a minimum of 3 years teaching experience in specific K-12 content area and demonstrates exemplary teaching practices. The Mentor Teacher will provide a minimum of 5 hours per week of support and guidance to the student teacher and will participate in 10 hours of professional development, including 8 hours of online modules and 2 hours of program training.

Mentor Teacher will collaborate, plan, and complete 6 formal evaluations on student teacher's lessons and other professional practices each semester.

Mentor teachers need to be prepared to provide candidates with access to students in need of literacy support and time to work with them in the classroom setting. Supervision of the candidate's development and implementation of diagnostic assessments and lesson plans, including regular and timely feedback, will be conducted by their supervising professor at Vanguard.

DEFINITION OF TERMS

"Student Teaching" as used herein and elsewhere in this agreement means active participation in the duties and functions of classroom teaching under the direct supervision and instruction of employees of the District holding valid credentials issued by the Commission on Teacher Credentialing, other than Emergency or Preliminary credentials, authorizing them to serve as classroom Mentor Teachers in the schools or classes in which the student teaching is provided.

Beginning Student Teacher (BST) is the term to describe the first semester of early supervised fieldwork consisting of 100 hours with an assigned Mentor Teacher. Advanced Student Teacher (AST) is the term to describe the second semester of the full-time clinical practice consisting of 500 hours with the same Mentor Teacher.

GENERAL TERMS

The District shall/may provide teaching experience through student teaching in schools and classes of the District for those students of Vanguard University who have received a Certificate of Clearance from the Commission on Teacher Credentialing. The District shall assign the students according to the request of the duly authorized representatives of Vanguard University.

The District may refuse to accept for student teaching any student of Vanguard University assigned to practice teaching in the District, and upon request of the District, Vanguard University shall terminate the assignment of any student of Vanguard University student teaching in the District.

Vanguard University will maintain in full force and effect, at its sole expense, an insurance program to cover (1) comprehensive general liability insurance of not less than One Million Dollars (\$1,000,000) per occurrence or Three Million Dollars (\$3,000,000) aggregate, and (2) professional liability insurance for Trustee's employees and instructors at levels of no less than One Million dollars (\$1,000,000) and shall name **Placentia-Yorba Linda Unified School District**

as an additional insured on said policy/plan. A certificate of general liability insurance with the District named as an additional insured shall be provided by Vanguard University to the District 30 days in advance of the commencement of this agreement.

The parties agree that the students are considered learners who are fulfilling specific requirements for field experience as part of a degree and/or credential requirement. Therefore, regardless of the nature or extent of the acts performed by them, students are not to be considered employees or agents of either the University or of the Fieldwork site for any purpose including Workers' Compensation or any other employee benefit programs. The students shall not be entitled to any monetary remuneration for services performed during the course of their training.

Vanguard University shall be responsible for ensuring student teacher candidates complete fingerprinting and conduct criminal background checks with the California Commission on Teacher Credentialing (CCTC) and complete a Tuberculosis risk assessment or has been cleared for Tuberculosis within 60 days prior to assignment to said school district. Student teacher candidates will also complete mandated reporting and sexual harassment training prior.

Vanguard Credential Program students shall be allowed to video record themselves teaching in the fieldwork and/or student teaching placement classroom with written parent permission. They will not post or share any such video recordings, except to the University learning management system or to the CTC-approved site for the required Teaching Performance Assessments (TPAs).

MULTIPLE SUBJECT & SINGLE SUBJECT STUDENT TEACHING REQUIREMENTS

An assignment of a Multiple or Single Subject Credential students in Vanguard University to student teaching in schools or classes of the District shall be, at the discretion of Vanguard University for approximately 100 hours for Beginning Student teaching or 500 hours for Advanced Student teaching, each during 16-week terms. A student may be given more than one assignment by Vanguard University to student teach in such schools or classes. Placements for multiple subject candidates must provide for supervised, guided practice that allows candidates to provide comprehensive literacy instruction, including initial or supplemental foundational skills instruction at beginning levels of reading (i.e. before children have typically developed fluency in decoding).

Fieldwork and student teaching placements for single subject candidates should be in one department and may work with one or two mentor teachers. The placement must provide opportunities for candidates to learn to recognize and advance students' progress in the elements of foundational skills, language, and cognitive skills that support them as they read and write increasingly complex disciplinary texts with comprehension and effective expression, to identify students with potential reading and writing difficulties that may be affecting students' progress in the specific subject area, and to collaborate with other teachers, specialists, and administrators from the school to determine and provide viable accommodations and initiate needed specialist referrals.

EDUCATION SPECIALIST (SPECIAL EDUCATION) STUDENT TEACHING REQUIREMENTS

During the Beginning Clinical Practice (i.e. Beginning Student Teaching) term, Education Specialist Candidates complete coursework concurrently with a minimum of 168 hours of Early Supervised Fieldwork throughout the semester at a school site, attending 2x/week for 12 weeks. Courses are completed in 8-weeks except where identified. During the Advanced Clinical Practice (AST) term, Education Specialist Candidates complete Clinical Practice full-time, 5 days/week for 12 weeks at the assigned school site.

PK-3 ECE SPECIALIST INSTRUCTION STUDENT TEACHING REQUIREMENTS

PK-3 candidates must complete two (2) semesters of student teaching with a minimum of 200 hours in K-3 grades in semester two of student teaching. Due to CTC provisions, PK-3 candidates may receive credit from verified past employment in early childhood settings, so each candidate's hours requirement during the program will vary. All PK-3 candidates must account for a total of 600 hours.

The Program places PK-3 candidates in elementary schools or early childhood centers that prioritize developmentally, culturally, and linguistically appropriate practices, evidence-based teaching, and family collaboration. During the second 8-weeks, practicum courses run concurrently with student teaching placements and provide structure and support for conducting lesson observations (6 required for each placement).

PK-3 student teaching requires placements in the Least Restrictive Environment for students with disabilities that also provides strong support for English learners. Placement sites must reflect both socioeconomic and cultural diversity.

Each candidate is assigned a qualified mentor teacher who provides guidance, commitment to candidate growth, and feedback during the practicum. The Program facilitates collaboration among candidates, mentor teachers, and university supervisors for planning, teaching, and assessment.

OTHER TERMS

The assignment of a student of Vanguard University to student teaching in the District shall be deemed to be effective for the purposes of this agreement as the date Vanguard University presents to the proper authority of the District, the Student Teaching Assignment Form effecting such assignment, but not earlier than the date of such assignment as shown on such document.

Vanguard University will pay the District for the performance by the District of all services required to be performed by the District under this agreement at the aforesaid rates for each semester unit of student teaching provided by the District pursuant to this agreement.

In the event the assignment of a student of Vanguard University to student teaching is terminated by Vanguard University for any reason, the District shall receive payment on account of such student as though there had been no termination of the assignment except that if such assignment is terminated before the end of the seventh week of the semester of the assignment, the District shall receive payment for an assignment for seven (7) weeks only. If a student is assigned by Vanguard University to another teacher of the District after an assignment has become effective, this shall be considered for payment purposes as an entirely new and separate assignment. Absences of a student from assigned student teaching shall not be counted as absences in computing the semester units of student teaching provided the student by the District.

Notwithstanding any other provisions of this agreement, Vanguard University shall not be obligated by this agreement to pay the District any amount in excess of the total sum set forth in special provisions.

INDEMNIFICATION

Vanguard University shall indemnify and hold harmless its representatives, agents, students, site supervisors, counselors, psychologists, nurses, administrators, or teachers, from any and all claims, losses, liabilities, costs and expenses, including costs of defense and attorney fees, arising in whole or in part, out of any negligent, grossly negligent or reckless act or omission of any instructor, employee, agent or representative of Vanguard University.

Placentia-Yorba Linda Unified School District

shall indemnify and hold harmless Vanguard University, its representatives, agents, students, site supervisors, counselors, psychologists, nurses, administrators, or teachers, from any and all claims, losses, liabilities, costs and expenses, including costs of defense and attorney fees, arising in whole or in part, out of any negligent, grossly negligent or reckless act or omission of any instructor, employee, agent or representative of Placentia-Yorba Linda Unified School District

Execution of this contract is hereby requested.

Michael W. Pearlman

Digitally signed by Michael W. Pearlman
Date: 2025.01.30 10:49:48 -08'00'

Michael Pearlman | Chief Financial Officer | Vanguard University

CERTIFICATION

I, the duly appointed and acting Clerk or Secretary of the Governing Board of the School District listed below, do hereby certify that the following is contained in the minutes of the regular meeting of the said Board held on

(Month / Day / Year)

This contract with Vanguard University, whereby the University may assign students to the schools in this school District for practice teaching, has been approved and is hereby authorized to execute the same.

Name: **Don Rosales**

Signature: _____

Title: **Director of Purchasing**

District: **Placentia-Yorba Linda Unified School District**

County: **Orange**

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
CLASSIFIED HUMAN RESOURCES REPORT
Board of Education Regular Meeting
March 11, 2025

<u>Retirement</u>	<u>Position</u>	<u>Site</u>	<u>Effective</u>
Victoria Castro	Director I	Expanded Learning	03/14/25
Lisa Munn	SPED Inter Asst Specialized	George Key	02/18/25

<u>Resignation</u>	<u>Position</u>	<u>Site</u>	<u>Effective</u>
Maria Beltran	SPED Assistant	YLHS	02/11/25
Kira Bolin	SPED Intervention Assistant	Golden	02/07/25
Chloe Carraway	Instructional Assistant	Various Sites	03/10/25
Oneyda Diaz	Bilingual Attendance Clerk	Valencia	02/28/25
Irene Harvey	Preschool Director	Expanded Learning	02/28/25
Reyna Hernandez	Instructional Assistant	Brookhaven	02/28/25
Cathleen Kim	Computer Instruct Specialist	Rose Drive	03/14/25
Ezmeralda Marquez	SPED Intervention Assistant	Lakeview	03/11/25
Cristina Michel	Director	Business Svs	02/28/25
Anwasha Mukherjee	Child Dev Preschool Ed	Glenview	02/28/25
Ana Rodriguez	Bil School Student Advisor	Glenview	01/31/25
Karishma Shah	SPED Assistant	OCSCS	02/27/25
Asmi Zaveri	SPED Intervention Assistant	Glenview	02/25/25

<u>Termination</u>	<u>Position</u>	<u>Site</u>	<u>Reason</u>	<u>Effective</u>
<u>Employee ID#</u>				
17257	Child Development	Wagner	Did Not Pass Prob	02/03/25
04620	Noon Duty Sup	OCSCS	Termination	02/27/25

<u>Change of Status</u>	<u>From</u>	<u>To</u>	<u>Effective</u>
<u>Employee</u>			
Natalia Castillo	Noon Supv 1.75 hrs	Noon Supv 2.08 hrs	01/13/25
Alma Diaz	Noon Supv 1.5 hrs	Noon Supv 2.25 hrs	01/06/25
Dana Griffiths	Director 3, Payroll	Director 2, Payroll	03/12/25
Gabriella Sanchez	Account Tech I	Account Tech II	01/15/25
Susan Swinfard	Bil Sch/Comm Stu 30 hrs	Bil Sch/Comm Stu 40 hrs	01/01/25
Evelyn Tablas	Supv 2, Business Svs	Asst Director, Fiscal Svs	03/12/25

<u>Leave of Absence</u>	<u>Position</u>	<u>Site</u>	<u>Reason</u>	<u>Effective</u>
<u>Employee ID#</u>				
09383	Bus Driver	Pupil Transp	Medical	02/06/25-02/21/25
01586	Nutrition Service Wk	El Dorado	Medical	02/03/25-02/17/25
00898	Child Care Teacher	Bryant Ranch	Medical	12/02/24-06/12/25
08463	Secretary II	Ed Services	Medical	03/07/25-03/21/25
00941	SPED Assistant	El Dorado	Medical	02/05/25-02/14/25
00904	Night Custodian	George Key	Medical	02/18/25-06/15/25
10918	SPED Inter Assist	Fairmont	Medical	02/17/25-03/10/25
11207	Nutrition Svcs Lead	Linda Vista	Medical	01/08/25-03/02/25
16536	SPED Inter Assist	Wagner	Maternity	02/18/25-05/20/25
16536	SPED Inter Assist	Wagner	Child Bonding	05/21/25-06/12/25

<u>Working Out of Class</u>	<u>From</u>	<u>To</u>	<u>Effective</u>
<u>Employee</u>			

Valerie Alcala	Child Care Teacher	Child Care Lead Teacher	01/17/25-01/22/25
Cain Barrozo	Info Sys Tech	Senior Programmer Analyst	01/27/25-05/02/25
Joshua Beckman	Tech Support	Information Systems Tech	01/27/25-05/05/25
Jennifer Littrell	Account Clerk I	Senior Account Clerk	11/18/24-01/21/25
Sandra Salinas	Nutrition Services Worker	Satellite Kitchen Lead	02/03/25-06/13/25
Khan Tran	Info Sys Tech	Senior Programmer Analyst	01/27/25-05/02/25

Employ

<u>Employee</u>	<u>Position</u>	<u>Site</u>	<u>Salary</u>	<u>Effective</u>
Susan Accardo	SPED Assistant	Woodsboro	\$22.07	01/21/25
Anissa Alcaraz	SPED Interv Assistant	Tynes	\$26.90	02/03/25
Maria Beltran	SPED Assistant	YLHS	\$20.99	02/11/25
Sean Bennett	Child Care Lead Teacher	Ex Learning	\$24.12	02/05/25
Shari Cardinez	Night Custodian	Travis Ranch	\$32.33	02/07/25
Cindy Cotota	Noon Duty Supv & Sub	Van Buren	\$16.50	02/12/25
Priscilla David	SPED Interv Assistant	El Camino	\$26.90	01/28/25
Katrina Demarco	SPED Interv Assistant	Fairmont	\$22.07	01/16/25
Jacob Discher	P.E. Instructional Assistant	Ed Svs	\$18.56	01/29/25
Brittney Dixon	Account Tech II	Fiscal Svs	\$34.92	01/27/25
Taylor Dunlavy	Child Care Teacher I	Ex Learning	\$20.99	01/21/25
Juana Equihua	Noon Duty Supv & Sub	Melrose	\$16.50	01/13/25
Zion Graves-Green	P.E. Instructional Assistant	Ed Svs	\$18.56	02/03/25
Alma Gonzalez	Noon Duty Supv & Sub	Melrose	\$16.50	01/27/25
Miranda Gonzalez	SPED Interv Assistant	Brookhaven	\$22.07	01/17/25
Gabriela Gutierrez	Bilingual Clerk II	Ruby Drive	\$24.97	02/13/25
Jessica Hernandez	Child Care Teacher I	Ex Learning	\$18.12	02/24/25
Kelly Iames	SPED Interv Assistant	Mabel Paine	\$22.07	02/12/25
Tyrone Kendrick	P.E. Instructional Assistant	Ed Svs	\$18.56	01/27/25
Ana Kuepnov	Visual Arts Instru Assistant	Valencia	\$21.53	02/03/25
Clarissa Lino	Child Dev Presch Educator	Ex Learning	\$19.32	01/27/25
Meighan Lizalde	Child Care Teacher I	Ex Learning	\$18.84	02/11/25
Emma Malone	SPED Interv Assistant	Esperanza	\$22.07	02/03/25
Christopher Mason	SPED Interv Assistant	Esperanza	\$22.07	01/30/25
Doina Mocanu	SPED Interv Assist Special	George Key	\$23.20	02/18/25
Clara Morin Fernandez	SPED Interv Assistant	Tuffree	\$22.07	02/03/25
Stephanie Panozzo	Ch Care Presch Educator	Ex Learning	\$19.32	02/03/25
Samantha Peralta	SPED Interv Assistant	Lakeview	\$22.07	01/28/25
Ana Perez	SPED Inter Asst Specialized	George Key	\$23.20	01/21/25
Robert Reed	Bus Driver Trainer	Transportation	\$35.73	02/07/25
Christine Rhee	School Secretary I	Travis Ranch	\$21.85	02/21/25
Ana Rodriguez	Bil Sch/Comm Stu Advisor	Glenview	\$20.00	01/31/25
Juana Saucedo	SPED Interv Assistant	George Key	\$22.07	02/03/25
Rosa Sustaita	Health Clerk	Health Svs	\$19.02	02/04/25
Genevieve Van Swearingen	Academy Tutor	Ex Learning	\$18.12	02/04/25
Katherine Vaught	SPED Interv Assistant	Mabel Paine	\$22.07	02/05/25
Katheryn Whitman	SPED Interv Assistant	Travis Ranch	\$22.07	01/13/25
Jae Yang	Night Custodian	Tuffree	\$26.09	01/30/25
Maria Zarate Murillo	Noon Duty Supv & Sub	Morse	\$16.50	02/03/25

Short Term

<u>Employee</u>	<u>NTE Hrs</u>	<u>Reason</u>	<u>Site</u>	<u>Effective</u>
Arlene Alonso	10	School Play Support	Morse	02/03/25-06/12/25
Carlee Anderson	15	Office Support	Mabel Paine	02/18/25-06/13/25

Carlee Anderson	20	Close Out School Yr	Mabel Paine	06/16/25-06/30/25
Jeanette Besheer-Hogan	28	Teacher Training	Educational Svs	09/01/24-06/30/25
Mariel Bobadilla	2	TK Field Trip Support	Van Buren	02/19/25-02/19/25
Thomas Burnett	84	Tech Assignments	Technology	01/01/25-06/30/25
Natalia Castillo	100	TK Support	Linda Vista	02/17/25-06/12/25
Yolanda Cervantes	2	Interpreter	George Key	02/24/25-02/24/25
Ruby Calvo Gonzalez	20	Training at Schools	Health Svs	02/11/25-06/12/25
Brennen Cavish	84	Tech Assignments	Technology	01/01/25-06/30/25
Lulu Chandler	20	Training at Schools	Health Svs	02/11/25-06/12/25
Mayumi Chase	9	Teacher Training	Educational Svs	09/01/24-06/30/25
Lynnette Currier	20	Intervention Support	Van Buren	02/18/25-03/14/25
Brian Cusick	10	Student Support	Valadez	02/24/25-06/12/25
Cassandra Delgadillo Gallar	3	Child Care for TK	Educational Svs	01/21/25-01/31/25
Francine Dewhurst	8	Prof Dev Library Tech	Educational Svs	08/27/24-06/12/25
Sherry Dicroce	20	Afterschool Interv	Brookhaven	02/18/25-03/14/25
Valerie Dyer	10	Student Support	Valadez	02/24/25-06/12/25
Brandon Gooch	84	Tech Assignments	Technology	01/01/25-06/30/25
Martha Guerra	20	Event Supv	Kraemer	03/03/25-06/12/25
Irene Han	3	Curriculum Training	Travis Ranch	02/01/25-06/12/25
Mili Hernandez	10	Interpreter	Educational Svs	02/14/25-06/30/25
Mili Hernandez	10	After School Prg	Morse	02/24/25-03/20/25
Sarina Hernandez	5	Pro-Act Training	SPED	01/15/25-01/16/25
Janette Hoang	50	TK Support	Linda Vista	02/27/25-06/12/25
Brittney Ispas	60	Student Support	Woodsboro	09/23/24-06/12/25
Fatma Jassim	4	Bus Support	SPED	02/14/25-06/12/25
Nadine Ketchum	250	Ch Dev Presch Edu	Ch Care Preschool	02/24/25-06/30/25
Nadine Ketchum	150	Ch Dev Presch Edu	Ch Care Preschool	02/24/25-06/30/25
Christy Martinez	40	ELA Student Support	Valadez	02/17/25-06/12/25
Monique Martinez	2	TK Field Trip Support	Van Buren	02/19/25-02/19/25
Steven Millhouse	10	Student Bus Support	SPED	01/16/25-06/12/25
Natalia Miranda	80	Child Care Support	Ex Learning	02/24/25-06/13/25
Maricela Muniz Zapien	3	Childcare Parent Ed	Educational Svs	01/21/25-01/31/25
Olivia Pineda	6	Field Trip Support	Rio Vista	02/28/25-06/13/25
Alessa Rama	3	Aide Training	Travis Ranch	02/01/25-06/12/25
Jessica Ramos	8	Prof Dev Library Tech	Educational Svs	08/27/24-06/12/25
Maria Sandoval	50	Classroom Support	Wagner	02/14/25-06/12/25
Angelica Sotelo	10	Student Support	Valadez	02/24/25-06/12/25
Michael Stewart	16	Clean Up & Set Up	Tynes	01/16/25-06/12/25
Amy Taylor	1	District Meeting	Glenknoll	04/02/25-04/02/25
Genevieve Van Swearingen	75	Child Care Support	Ex Learning	02/04/25-06/12/25
Asmi Zaveri	2	Aide Training	Glenview	01/22/25-01/22/25
Yifan Zhao	1	Translator	Esperanza	01/30/25-01/30/25

Substitutes

<u>Employee</u>	<u>Position</u>	<u>Site</u>	<u>Effective</u>
Melissa Alcaraz	Nutrition Services Worker	Nutrition Svs	02/03/25-06/13/25
Carlee Anderson	Clerk I	Mabel Paine	02/18/25-06/13/25
Kelly Barrhansen	Secretary I	Golden	01/14/25-06/12/25
Joshua Beckman	Information Systems Tech	Technology	01/27/25-05/02/25
Ruby Calvo Gonzalez	Health Clerk	Health Svs	02/11/25-06/12/25
Lulu Chandler	Health Clerk	Health Svs	02/11/25-06/12/25
Rosa Chirino-Cruz	Instructional Bilingual Aide	Glenview	01/21/25-01/24/25
Rosa Chirino-Cruz	Crosswalk Duty	Glenview	02/21/25-06/12/25

Corie Damschen	Bus Driver	Transportation	01/24/25-06/30/25
Jill Elder	Clerical Substitute	Fairmont	02/11/25-06/30/25
Miranda Gonzalez	Aide	Brookhaven	01/24/25-06/12/25
Laurene Grigory	Clerk I	Mabel Paine	02/18/25-06/13/25
Cindy Hansen	Clerk I, II, Secretary I	Valencia	02/06/25-06/30/25
Zan Hrubeniuk	Clerk I	Linda Vista	02/03/25-06/12/25
Sheila Jordan	Preschool Sub	Ex Learning	02/24/25-06/30/25
Robbie Justice	Clerk II	Golden	01/20/25-06/13/25
Robbie Justice	Secretary I	Golden	01/13/25-06/27/25
James Kim	Bus Driver	Transportation	01/27/25-06/30/25
Adrian Martinez	Avid Tutor	Esperanza	02/06/25-06/12/25
Monique Martinez	Preschool Sub	Ex Learning	02/24/25-06/30/25
Carrie Meek-Rios	Bus Driver	Transportation	01/24/25-06/30/25
Melany Sanders	Nutrition Services Worker	Nutrition Svs	02/24/25-06/13/25
Brooke Stevens	Library Media Technician	Educational Svs	12/01/24-06/12/25
Jacob Terry	P.E. Instructional Assistant	Educational Svs	02/01/25-06/12/25
Jonathon Tune	Warehouse Worker	Warehouse	01/28/25-06/30/25
Rachel Westphal	Nutrition Services Worker	Nutrition Svs	02/19/25-06/13/25
Elizabeth Woodling	Clerk I, II/Att Clerk	Kraemer	01/29/25-07/04/25

District Funded Co-Curricular Assignments

<u>Stipends</u>	<u>Assignment</u>	<u>Site</u>	<u>NTE Amount</u>	<u>Effective</u>
Vidal Arista	Hd Cross Country	YLHS	\$2135	11/09/24-11/30/24
Don Campbell	Cross Country	YLHS	\$1708	11/09/24-11/30/24
Cierra Cradle	Girls Basketball	Esperanza	\$1164	02/05/25-02/19/25
Kevin Cralley	Girls Soccer	El Dorado	\$776	02/05/25-02/14/25
Mia Cuppetelli	Dance	YLMS	\$5500	01/01/25-06/12/25
Brad Davis	Jazz Band Ensemble	OCSCS	\$2000	08/27/24-06/12/25
John De Best	Girls Soccer	El Dorado	\$776	02/05/25-02/14/25
Galen Diaz	Girls Waterpolo	Esperanza	\$776	01/29/25-02/04/25
Jessica Diaz	Hd Girls Waterpolo	YLHS	\$533	01/30/25-02/04/25
Thanh Doan	Hd Girls Tennis	YLHS	\$2669	11/02/24-12/04/24
Kyle Enos	Boys Track	Esperanza	\$4271	02/22/25-05/02/25
Ryan Falbo	Boys Lacrosse	YLHS	\$4271	02/10/25-04/23/25
Leah Fuller	Girls Soccer	YLHS	\$427	02/06/25-02/12/25
Robert Fuller	Hd Girls Soccer	YLHS	\$533	02/06/25-02/12/25
Mirza Gallardo	Cross Country	YLHS	\$1708	11/09/24-11/30/24
William Garcia	Boys Soccer	Esperanza	\$250	11/18/24-02/05/25
Brian Gladue	Baseball	Esperanza	\$3150	02/17/25-05/07/25
Maynor Godoy	Boys Basketball	YLHS	\$427	02/06/25-02/12/25
Chloe Green	Girls Soccer	Esperanza	\$2135	11/18/24-02/05/25
Meghann Henderson	Girls Basketball	Esperanza	\$1164	02/05/25-02/19/25
Mark Hensler	Softball	Esperanza	\$4271	02/17/25-05/07/25
Grayson Hueser	Assistant Drum Instructor	Valencia	\$5500	01/06/25-06/12/25
Maya Jedrzejczak	Hd Swimming	YLHS	\$5338	02/22/25-05/03/25
Tony Johnson	Girls Tennis	YLHS	\$1281	11/16/24-12/04/24
Franciszek Krupa	Brass Skills Coaching	OCSCS	\$2000	08/27/24-06/12/25
Destiny Manewal	Set Design	YLHS	\$2000	01/31/25-06/12/25
Jay Mericle	Girls Waterpolo	Esperanza	\$776	01/29/25-02/04/25
Lauren Moyle	Music Color Guard	YLMS	\$5500	01/01/25-06/12/25
Paul Murata	Girls Basketball	YLHS	\$427	02/06/25-02/13/25
Daniel Parahnevich	Hd Swimming	HLHS	\$5338	02/22/25-05/03/25
Madison Parise	Color Guard	YLMS	\$2000	01/01/25-06/12/25

Bradley Poma	Girls Waterpolo	El Dorado	\$1553	01/30/25-02/22/25
Matt Raya	Hd Girls Basketball	El Dorado	\$970	02/01/25-02/13/25
Tucker Raya	Girls Basketball	El Dorado	\$776	02/01/25-02/13/25
Sydney Rome	Cross Country	YLHS	\$1708	11/09/24-11/30/24
Danielle Rumary	Girls Basketball	El Dorado	\$776	02/01/25-02/13/25
Muneer Saied	Boys Basketball	El Dorado	\$388	02/05/25-02/12/25
Nicole Siess	Softball	YLHS	\$4271	02/17/25-05/05/25
Shannon Steen	Song	El Dorado	1834/mo	03/31/25-06/13/25
Ethan Stinnett	Track	YLHS	\$4271	02/22/25-05/02/25
Rob Stowell	Hd Beach Volleyball	YLHS	\$5338	02/10/25-04/16/25
Brienne Trujillo	Girls Waterpolo	El Dorado	\$1553	01/30/25-02/22/25
Bella Ulloa	Color Guard	OCSCS	\$2000	08/27/24-06/12/25
James Valverde	Hd Girls Basketball	Esperanza	\$1455	02/05/25-02/19/25
Nicole Wada	Girls Basketball	YLHS	\$427	02/06/25-02/13/25
Brian Wood	Girls Basketball	El Dorado	\$776	02/01/25-02/13/25

Booster Funded Co-Curricular Assignments

<u>Employee</u>	<u>Assignment</u>	<u>Site</u>	<u>NTE Amount</u>	<u>Effective</u>
Jose Aldama	Hd Boys Soccer	YLHS	\$5338	02/10/25-04/23/25
Zach Brushwyler	Girls Lacrosse	Esperanza	\$800	08/15/24-12/15/24
Rich Burrell	Football	YLHS	\$4271	02/10/25-04/23/25
Eric Campos	Co-Hd Flag Football	YLHS	\$5338	02/10/25-04/23/25
Nicole Crabb	Softball	YLHS	\$4271	02/17/25-05/07/25
Debbie Cruz	Event Supv/Game Mngmt	YLHS	\$500	01/24/25-06/13/25
Troy Duncan	Boys Soccer	YLHS	\$4271	02/10/25-04/23/25
Griffin Fuller	Girls Soccer	YLHS	\$427	02/06/25-02/12/25
Luz Garcia	Track	Valencia	\$4000	02/22/25-05/02/25
Emma Guriola	Event Supv/Mngmt	YLHS	\$500	01/24/25-06/13/25
Dylan Halverson	Event Supv	El Dorado	\$300	12/01/24-06/30/25
Carl Hermreck	Baseball	Valencia	\$2933	02/17/25-05/07/25
Julie Hutchison	Event Supv/Game Mngmt	YLHS	\$300	01/24/25-06/13/25
Chris Janney	Boys Soccer	YLHS	\$4271	02/10/25-04/23/25
Aubrey New	Girls Volleyball	El Dorado	\$2000	01/29/25-02/24/25
Christiana Orona	Event Supv/Game Mngmt	YLHS	\$500	01/24/25-06/13/25
Bill Ray	Football	YLHS	\$4271	02/10/25-04/23/25
Carlos Renteria	Girls Basketball	Valencia	\$2135	12/12/24-02/05/25
Jessica Speaks	Event Supv/Game Mngmt	YLHS	\$500	01/24/25-06/13/25
Dylan Sweet	Flag Football	Valencia	\$2750	02/17/25-05/16/25
Steve Teran	Co-Hd Flag Football	YLHS	\$5338	02/10/25-04/23/25
Emma Timmermans	Track	Valencia	\$2000	02/22/25-05/02/25

Brookhaven Elementary, Afterschool Assembly Support, Short Term, NTE: 2 Hrs. on 2/11/25

Miranda Gonzalez
Michelle Goonawardana
Reyna Hernandez
Tina Lyons
Patti Solorio-Cisneros

Educational Services, AVID Tutor, Short Term: NTE 150 Hrs. All Sites 02/06/25-06/12/25

Johann Eco
Chelsea Hernandez
Crystal Lee
Christy Martinez

Seredy Valentin-Martinez

Educational Services, Elementary: Instructional Assistant Substitute, TK Preschool Educator, Various Sites, 02/03/25-06/12/25

Molly Bordbar
Jessica Candelaria
Maria Garcia
Traci Jakobson
Britlyn Pace
Isela Serra

Expanded Learning, Student Supervision Assistant, Various Sites, NTE: 200 Hrs., 1/31/25-06/12/25

Christian Fitz
Brielle Iglesias
Cesar Mora
Siena O'Brian
Lauren Petinak
Brenda Ruiz Martinez
Mayra Ruiz Martinez
Kayden Taylor

Expanded Learning, Child Care for Parent Institute for Quality Education (PIQE) at Melrose: Short Term NTE 8 hours

Leslie Alarcon
Fatima Arizmendi
Juana Eqihua
Karen Fuentes
Alma Gonzalez
Esther Hernandez
Evangelina Lozoya

Expanded Learning, Child Care Teacher I: Short Term: NTE 250 Hrs., Substitute, NTE 8 Hrs., All Sites

<u>Employee</u>	<u>Effective</u>
Taylor Dunlavy	02/24/25-06/30/25
Ava Gatica	02/03/25-06/30/25
Jessica Hernandez	02/24/25-06/30/25
Suhey Hernandez	02/11/25-06/30/25
Meighan Lizalde	02/11/25-06/30/25
Jessica Loya	02/11/25-06/30/25
Katherine Vaught	02/11/25-06/30/25
Cristy Vis	02/24/25-06/30/25

George Key, SPED Intervention Assistant: Adult Transition Support for Choir Concert, Short Term, NTE: 4 Hrs., 02/20/25

Llifred Delgado
Yoel Nunez
Portia Stevens
Patricia Wellington

Noon Duty Supervision Substitute and Short-Term: NTE 150 Hrs., 2024-2025 SY

<u>Employee</u>	<u>Site</u>
Maricela Contreras	Topaz
Jacqueline Guo	Bryant Ranch

Herlinda Lopez	Topaz
Maria Palomino Palomino	Rio Vista
Samantha Peralta	Lakeview
Daniela Saldana	Valadez
Qi Tan	Linda Vista
Kimberly Vasquez	Glenview

Special Education, SPED Assistant/Intervention Assistant/Specialized, Substitute, All Sites, 01/06/25-06/12/25

Kira Bolin
Kristopher Bonneau
Rafaelle Catacutan
Lea De Leon
Ericka Fidel
Antonia Guzman Estrada
Cynthia Izvoreanu
Lilyanne Kane
Brian Montelone
Johana Pizzano
Jacob Terry
Lara Thomas

Special Education, SPED Assistant/Intervention Assistant/Specialized, Short Term, Student Support, NTE: 100 hours, All Sites, 01/06/25-06/12/25

Sataneih Abu-Zarour
Adriana Aguila
Robin Baar
Betsy Basich
Susan Battaglia
Amber Bird
Juana Camacho
Marisela Chavolla
Adriana De Leon
Sherry Di Croce
William Erickson
Isaiah Esparza
Laura Facio
Cynthia Fixa
Stephanie Forshee
Michelle Foust
Maria Garcia
Janet Hernandez
Karina Hiebert
Jesse Higgins
Von Hildebrandt
Jamie Lumsdaine
Anam Mairaj
Michelle Masciale
Brooke Mercado
Michelle Miller
Claudia Monge
Jared Moradian
Jessica Noguerras
Luna Olguin

Jennifer Oltman
Alessa Rama
Nalani Rambaran
Marisa Richter
Nellie Rofaeel
Kelly Ryssel
Jessica Salgado
Meenaksi Shelar
Sean Tannehill
Anna Valencia

Special Education, SLPA/RSP Support for Caseloads, NTE 100 Hrs., 11/16/24-06/12/25

Golnaz Lotfalipour
Magdalena Serna

Student Services, Campus Supervisor: Substitute SY 2024-2025, All Sites

Roseanne Christiansen
Juana Equhua
Misty Torres
Osvaldo Torres Juarez

Tynes, Outdoor Science Program: Stipend \$342.75, 02/18/25-02/21/25

Joseph Goddard

Tuffree, Prop. 28: Secretary Clerical Support, Stipend \$870.00, 01/06/25-06/12/25

Lorena Perfecto

Use and Facilities, Auditorium Tech Support for Theaters: Short Term: NTE 150 Hrs. 03/01/25-03/31/25

Maher Adukhader
Seth Diaz
Bakshi Falit
Josh Hernandez
Emmittee Keeler
Allyson Lee
Blasé Maffia
Brian Munoz
Matthew Palmer
Tatiana Rodriguez
Alan Rodriguez-Castro
Christopher St. Aubin
Jeremy Smith
Nhu Y. Tran
Jonathan Tune

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
CERTIFICATED HUMAN RESOURCES REPORT
Board of Education Regular Meeting
March 11, 2025

Resignation

<u>Employee</u>	<u>Site</u>	<u>Position</u>	<u>Effective</u>
Johnny Figueroa	Esperanza	Teacher	06/13/25
Beth Fisher	OCSCS	Principal	02/24/25
Gabrielle Flores	Topaz	Teacher	06/13/25
Pamela Rivera	Special Education	Psychologist	06/16/25
Amruta Singh	Special Education	Program Specialist	03/07/25
Eileen Singh	Special Education	Program Specialist	06/02/25
Emily Spiers	Fairmont	Speech Path	06/13/25

Retirement

<u>Employee</u>	<u>Site</u>	<u>Position</u>	<u>Effective</u>
Karen Dunn	Wagner	Teacher	06/14/25
Neil Kane	Kraemer	Teacher	09/01/25
Brendan Newberry	El Dorado	Teacher	06/14/25
Leslie Rose	Valencia	Teacher	06/16/25
Deana Thelen	Fairmont	Teacher	06/14/25
Dinah Vigil	Travis MS	Teacher	06/14/25

Employ

<u>Teacher</u>	<u>Subject</u>	<u>Site</u>	<u>Status</u>	<u>Salary</u>	<u>Effective</u>
Gregory Lim	Mild/Mod	Esperanza	Temp	\$76,127	02/11/25
Stacy Owens	AST	Parkview	Temp	\$99,334	02/18/25

Leaves of Absence

<u>Employee ID#</u>	<u>Position</u>	<u>Site</u>	<u>Reason</u>	<u>Effective</u>
06776	Teacher	YLHS	Maternity/Child Bonding	02/18/25-06/13/25
01499	Teacher	El Dorado	Medical	01/28/25-02/07/25
01220	Teacher	YLHS	Medical	04/17/25-06/13/25
12171	Teacher	YLMS	Child Bonding	03/31/25-04/11/25
15781	Teacher	Valencia	Child Bonding	03/10/25-04/25/25
15190	Resource Spc	Travis MS	Medical	02/19/25-02/28/25
00943	Teacher	Topaz	Medical	02/24/25-04/30/25
01636	Dean	Student Svs	Medical	02/21/25-04/08/25
15180	Teacher	Valencia	Child Bonding	04/21/25-06/13/25
14347	Teacher	YLMS	Child Bonding	04/04/25-05/23/25

Extra Duty Assignments

<u>Employee</u>	<u>Site</u>	<u>Extra Duty</u>	<u>Hrly Rate</u>	<u>Hours</u>	<u>Effective</u>
Carin Benner	Tynes	Intervention Prg	\$55	20	01/13/25-02/07/25
Tara Bloomquist	Golden	After School Sub	\$55	10	02/20/25-03/07/25
Alexis Burt	Melrose	After School Interv	\$28	20	02/18/25-03/14/25
Jennifer Callahan	Morse	School Play	\$55	10	02/03/25-06/12/25
Kimberly Carlos	Ed Svs	Holocaust Contest	\$55	5	02/07/25-06/13/25
Michelle Chavez	Topaz	After School Interv	\$55	5	02/18/25-03/14/25
Samuel Christy	Kraemer	After School Club	\$55	50	01/27/25-06/12/25
Tracy Chung	Woodsboro	After School Interv	\$55	5	01/13/25-02/07/25
Melissa Craik	Ruby Drive	PE Aide Support	\$55	50	01/28/25-06/12/25
Heather Day	Exp Learning	Early Dev Index	\$55	9	02/03/25-03/31/25

Brian Draper	Glenview	PBIS Prg	\$55	20	01/30/25-06/12/25
Michael English	OCSCS	Student Supv	\$55	10	01/16/25-06/12/25
Kristen Erickson	Travis MS	Dept Chair	\$55	20	02/19/25-06/12/25
Kimberly Esparza	Golden	After School Sub	\$55	5	01/21/25-03/07/25
Shelly Freeland	Tynes	Student Support	\$55	5	01/06/25-06/12/25
Lisa Garcia	YLHS	Sr Awards Coord	\$55	20	03/03/25-05/30/25
Michelle Gaw	Kraemer	Discipline/Detention	\$55	8	03/03/25-06/12/25
Katherine Harrington	Esperanza	Class Overage	\$55	20	02/01/25-06/13/25
Todd Humphrey	OCSCS	Showcase Supv	\$28	2	01/15/25-06/12/25
Jordan Iguchi	Spec Ed	Assess & IEP Mtg	\$28	50	01/13/25-06/13/25
Jisu Kim	Spec Ed	Assessments	\$55	2	02/03/25-02/07/25
Michelle Marquez	Linda Vista	After School Interv	\$28	15	01/28/25-06/12/25
Sergio Narez	Valencia	Saturday School	\$55	5	01/18/25-01/18/25
Ashley Novotny	Brookhaven	After School Tutor	\$55	5	02/03/25-02/28/25
Barbara Nypert	Tynes	IEP Mtgs	\$55	15	10/07/24-06/12/25
Sandra Ortiz	George Key	Mentor Foster Youth	\$55	25	02/05/25-06/12/25
Rosemary Pang	Student Svs	PBIS Lead	\$55	10	01/10/25-06/12/25
Rosemary Pang	Van Buren	PBIS Coordinator	\$55	20	12/31/24-06/12/25
Sara Partida	Bryant Ranch	After School Interv	\$55	150	02/13/25-06/12/25
Cozette Pettitt	El Dorado	Attendance Recovery	\$55	5	02/01/25-02/01/25
Molly Pinkham	Student Svs	504 Support/Coord	\$55	12	02/03/25-06/13/25
Anne M. Plascencia	Melrose	AVID Mtg & AVID Parent Night	\$55	2	01/31/25-01/31/25
Kaitlyn Reuter	Human Resc	LOT318 Tutor	\$55	100	01/14/25-06/30/25
Dennis Riggs	YLHS	Supv School Dances	\$28	12	01/25/25-06/12/25
Patricia Shea	Ed Svs	GATE Svs	\$55	10	01/13/25-02/12/25
Barbara Slater	Spec Ed	APE Assessments	\$28	40	01/06/25-06/13/25
Katie Smith	Travis Elem	Math/ELA Interv	\$28	20	02/20/25-06/12/25
Melody Sweet	Ed Svs	K-2 Reading Difficulty	\$55	10	01/25/25-06/12/25
Elizabeth Wilson	Travis MS	Math/ELA Interv	\$55	80	01/13/25-06/12/25
Chelsea Youngberg	Sierra Vista	ELA Intervention	\$55	20	02/18/25-03/14/25

Educational Services, Administer and Score Performance Task, \$55/Hr., 01/15/25-06/12/25

<u>Employee</u>	<u>NTE Hours</u>
Yvonne Bautista-Gonzalez	2
Amanda Dunnuck	4
Nicole Fairfield	2
Elena Maldonado	2
Cindy Mrotz	2
Victoria Ortega	2
Irene Pearson	2
Tristiana Pham	2
Alicia Ruiz	2
Shellie Teston	1
Kim Thorp	2
Alyssa Wall	2
Courtney Walters	2

Educational Services, Career Connected Training, \$55/Hr., NTE 6 Hrs., 01/01/25-06/30/25

Leonel Diaz
Aracely Figueroa
Debbie Gamble
Tiana Gibbs
Adolfo Gomez

Christina Hernandez
Christine Jackson
Barbara Kohler
Deja McCullough
Lena Miller
Christine Paine

Educational Services, ELD K-6 Professional Development, \$55/Hr., NTE 8 Hrs., 02/03/25-06/06/25

Rachel Aguilar
Alejandra Alvarez-Valdovinos
Lindsey Barnett
Katherine Becker
Veronica Chamu Lemus
Michelle Chavez
Deanne Fox
Lori Frank
Maria Gutierrez
Janice Huff
Sheryl Manzo
Daniella Martinez
Danielle Miller
Tina Mora
Sarah Morgigno
Jennifer Nagata
Kim Nerio
Ashley Novotny
Erin Pon
Janet Quintana
Jessica Sandoval
Vanessa Sandoval
Elizabeth Solyom
Deanne Steward
Danielle VanPool
Marisol Vargas
Amaryllis Velasco
Jennifer Wong
Heidi Woodward

Educational Services, Elementary Family Literacy Nights, \$55/Hr., NTE 3 Hrs., 01/01/25-06/12/25

Carin Benner
Shelly Freeland
Erin Pon
Suzanne Wilson

Educational Services, Facilitate Professional Development, \$55/Hr., NTE 2 Hrs., 02/03/25-03/31/25

Danielle Miller
Makiko Shibata-Ellis

Educational Services, MS ELA Pilot Meeting, \$55/Hr., NTE 2 Hrs., 02/03/25-03/31/25

Karen Aleksic
Sharon Bethencourt
Erin Braun
Emily Carlson
Sherri Cruz

Nicholas De Haven
Rachael Gallagher
Gloria Johnson
Alesa Kerr
Jessica Leonard
Jenna Lind
Erika Mayer
Beatriz Millan
Angela Pinson
Staci Perez
Dianne Richter
Kevin Shanahan
Lyndsey Smith
Ashley Spencer

Educational Services, OCDE Early Learning Summer Institute Conference, \$55/Hr., NTE 8 Hrs.,
06/18/25

Kandice Ames
Angelina Avila-Perez
Nicole Campbell
Katherine Do
Marcela Duran-Valencia
Michelle Flenniken
Lisette Garcia
Kim Goodwin
Katie Gotovac
Kim Griffin
Sarah Hobbs
Julie Lawrence
Kristin Long
Susy Magana
Carla Martin
Sharon McBenttez
Tina McKean
Anell Nevarez-Carrera
Veronica Pena
Marsha Pinson
Kim Wisnia
Patricia Wong

Educational Services, Training for Common Internally-Generated/Selected and Mandated
Assessments, \$55/Hr., 09/01/24-06/30/25

<u>Employee</u>	<u>NTE Hours</u>
Tammie Aho	23
Ligia Alvarado-Stowell	16
Alejandra Alvarez-Valdovinos	8
Janet Arbuckle	28
Tessa Ashton	23
Barbara Barboza	16
Janelle Bedard	16
Erin Braun	37
Michele Cardenas	6
Jaclyn Chavez	30
Sheila Chew	46

Lindsay Clark	19
Jaclyn Deano	9
Jennifer DiCarlo	16
Kristen Erickson	38
Joan Fiala	18
Olivia Goldberg	27
Patricia Johnson	22
Madeleine Kiblinger	18
Robert Lexin	6
Olivia Lytton	39
Noelle Martinson	51
Jenny McLane-Raya	15
Dawn Page	20
Daniel Park	15
Kim Peck	9
Angela Pinson	18
Leslie Poling	35
Erin Pon	24
Aimee Pope	24
Omar Ramon Ortiz	25
Karen Ricotta	21
Natali Riggio	15
Karen Skokan	16
Lisa Smith	32
Lauren Thurston	17
Miriam Urrutia	8
Katie Visconti	18

El Dorado, Detention, \$55/Hr., NTE 40 Hrs., 01/06/25-06/12/25

Carolina Cantoran
Jessica Hastings

El Dorado, Intervention Program, \$55/Hr., NTE 40 Hrs., 02/03/25-06/13/25

Mark Ahlberg
Tiffany Badger
Mykaela Clemmer
Jeffrey Picou
Kelly Smith
Makenzie Thieme

Fairmont, After School Intervention, \$55/Hr., NTE 20 Hrs., 02/18/25-03/14/25

Brittany Brechwald
Nicole Campbell
Amanda Dunnuck
Jessica Olguin-Nieto
Stephanie Perez
Julia Skates
Virginia Welch

Glenknoll, After School Intervention, \$55/Hr., 02/18/25-04/10/25

<u>Employee</u>	<u>NTE Hours</u>
Lindsay Barnett	40
Judy Gutierrez	10
Danielle Miller	10

Golden, After School Intervention, \$55/Hr., 01/13/25-03/14/25

<u>Employee</u>	<u>NTE Hours</u>
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Suzie Bilhartz	20
Tara Bloomquist	10
Amanda Cerda	20
Kimberly Esparza	10
Cherise Garlinghouse	20
Laurie Hansen	20
Gloria Johnson	30
Joleen Jones	20
Angela Pinson	20
Joy Rasic	20
Scott Villanueva	20
Michelle Woinarowicz	10

Kraemer, Math Intervention/Tutoring, \$55/Hr., NTE 24 Hrs., 02/18/25-03/14/25

Phallin Chhe
Karla Jones
Jessica Rosete

Lakeview, After School Intervention Program, \$55/Hr., NTE 20 Hrs., 02/18/25-03/14/25

Rachel Ackerman
James Burns
Lisa Nicholson
Heidi Sabio
Shannon Vlastnik

Lakeview, After School Math Intervention Program, \$55/Hr., NTE 20 Hrs., 01/13/25-02/07/25

Garrett Bentley
Lisa Nicholson

Mabel Paine, After School Intervention, \$55/Hr., NTE 20 Hrs., 02/18/25-03/18/25

Angelina Avila-Perez
Katherine Do
Claire Schade

Melrose, After School Intervention, \$55/Hr., NTE 20 Hrs., 02/18/25-03/14/25

Alejandra Alvarez
Stacy Farkas
Tina Mora
Helen Nelson
Anne Marie Plascencia
Miriam Urrutia

Morse, After School Intervention, \$55/Hr., NTE 10 Hrs., 02/24/25-03/20/25

Aemy Alvarez
Bailey Knutsen
Erika Pallares
Karen Skokan
Kristin Tesoro

Rio Vista, IEP Meetings, \$55/Hr., 02/06/25-06/13/25

<u>Employee</u>	<u>NTE Hours</u>
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Debbie Gamble 6
Stephen Martinez 10

Rose Drive, After School Intervention, \$55/Hr., NTE 20 Hrs., 02/18/25-03/14/25

Harvey Armbrust
Heidi Gump-Woodward
Jenny McLane-Raya
Kim Nerio
Paula Powers

Rose Drive, Analyzing Assessment Data and Planning, \$55/Hr., NTE 2 Hrs., 01/27/25-06/12/25

Ryan Chang
Kim Nerio
Leanabeth Plunkett
Kim Thorp

Ruby Drive, After School Intervention, \$55/Hr., 02/18/25-06/12/25

<u>Employee</u>	<u>NTE Hours</u>
Katherine Burrow	10
Mary Lawrence	10
Jennifer Nagata	10
Jenna Redwine	30

Ruby Drive, Student Event Supervision, \$55/Hr., 02/18/25-06/12/25

<u>Employee</u>	<u>NTE Hours</u>
Mackenzie Cubia	6
Alesa Kerr	16
Mary Lawrence	6
Mercedes Leal-Carrillo	20

Special Education, CTC Document Submission, \$55/Hr., NTE 2 Hrs., 02/11/25-03/28/25

Melissa Burnett
Victoria Byrd

Special Education, IEP Meetings, \$55/Hr., 01/13/25-06/13/25

<u>Employee</u>	<u>NTE Hours</u>
Aleah Chamberlin	2
Steven Craik	2
Karen Estrada	2
Sara Grant	15
Janeen Hill	2
Gayane Keshishian	2
Tami LaMagna	4
Susan Martin	2
Roberto Mora	2
Minerva Pena	2
Deana Thelen	2

Student Services, Attendance Recovery, \$55/Hr., NTE 5 Hrs., 02/22/25

Sharon Bethencourt
Stephanie Brock
Elizabeth Caglia
Xochitl Diaz
Matt LeGrand

Cozette Petitt

Student Services, Home Hospital, \$55/Hr., NTE 178 Hrs., 01/14/25-06/12/25

Bryan Bloom
Michele Daetweiler
Sarah Morgigno
Nicole Soukup
Patricia Wong

Topaz, After School Intervention, \$55/Hr., NTE 20 Hrs., 02/18/25-03/14/25

Elvira Bermudez
Andrea Cronin
Lizette Garcia
Marisela Gutierrez
Rossana Hamilton
Michael Hedderig
Daniella Martinez
Minerva Pena
Jessica Sandoval
Katherine Visconti

Tynes, After School Intervention, \$55/Hr., NTE 20 Hrs., 02/18/25-03/14/25

Rachel Aguilar
Carin Benner
Athiah Chaudry
Jordan Dodge
Shelly Freeland
Tara Gutierrez
Amy Larsen
Erin Pon
Liliana Reyes

Valencia, Class Size Overage, \$55/Hr., NTE 5 Hrs., 01/20/25-06/12/25

Jamie Rocha
Grace Stanton

Van Buren, After School Intervention, \$55/Hr., NTE 20 Hrs., 02/18/25-03/14/25

Francine Bless
Jaime Griffin
Jessica Nguyen
Stephanie Scott
Makiko Shibata-Ellis

Stipends

<u>Employee</u>	<u>Site</u>	<u>Assignment</u>	<u>NTE Amount</u>	<u>Effective</u>
Christine Jackson	Ed Svs	Induction Mentor Increase	\$4400	01/01/25-06/13/25
Alesa Kerr	Ed Svs	Induction Mentor	\$2200	10/01/24-06/13/25
Janet Quintana	Glenview	Outdoor Science	\$1176	03/24/25-03/28/25

Tynes, Outdoor Science Program, NTE \$882, 02/18/25-02/21/25

Athiah Chaudry
Sydney Snelbaker

District Funded Co-Curricular Assignments

<u>Stipends</u>	<u>Site</u>	<u>Co-Curricular Assignment</u>	<u>NTE Amount</u>	<u>Effective</u>
Garret Boaz	El Dorado	Boys Basketball CIF	\$389	02/05/25-02/12/25
Karly Carazo	El Dorado	Hd Girls Water Polo CIF	\$1942	01/30/25-02/22/25
Jaclyn Chavez	YLHS	Beach Volleyball	\$4271	02/10/25-04/16/25
Stephanie Edson	Parkview	Art Department	\$11,000	01/06/25-06/12/25
Ashley Haney	Esperanza	Hd Girls Water Polo CIF	\$971	01/29/25-02/04/25
Chris Hobson	YLHS	Boys Basketball	\$428	02/06/25-02/12/25
Michael Klein	Travis MS	Vocal Music	\$2000	08/29/24-06/12/25
Collin Layana	YLHS	Swimming	\$4271	02/22/25-05/03/25
Maxwell Lowe	Travis MS	Band & Orchestra	\$4000	08/27/24-06/12/25
Ryan Mounce	El Dorado	Hd Boys Basketball CIF	\$486	02/05/25-02/12/25
Amanda Peronto	Valadez	Cross Country	\$1246	02/03/25-03/17/25
Jason Pietsch	YLHS	Hd Boys Basketball CIF	\$534	02/06/25-02/12/25
Leslie Poling	Valadez	Cross Country	\$1246	02/03/25-03/17/25
Thomas Storing	Esperanza	Track	\$1352	02/22/25-05/02/25
Kevin Sweet	El Dorado	Boys Basketball CIF	\$389	02/05/25-02/12/25
Kyle Thomas	El Dorado	Hd Girls Soccer CIF	\$971	02/05/25-02/14/25

Booster Funded Co-Curricular Assignments

<u>Stipends</u>	<u>Site</u>	<u>Co-Curricular Assignment</u>	<u>NTE Amount</u>	<u>Effective</u>
Jon Aed	YLHS	Football	\$4271	02/10/25-04/23/25
Jeff Bailey	YLHS	Hd Football	\$6406	02/10/25-04/23/25
Christine Bonner	YLHS	Event Supv/Game Mngmt	\$500	01/24/25-06/13/25
John Domen	YLHS	Football	\$4271	02/10/25-04/23/25