



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

Tuesday, December 17, 2024 at 6:00 PM

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

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Closed Session - 5:00 PM

Open Session - 6:00 PM

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

Pursuant to Government Code 54953.5, regularly scheduled Board Meetings are recorded and available for live public viewing on the district's website. A recording may capture images and sounds of those in attendance. View the live stream at [www.pylusd.org/liveboardmeetings](http://www.pylusd.org/liveboardmeetings) You may also go to [www.pylusd.org](http://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 Leandra Blades, President, in accordance with Government Code Section 54950 et. seq., and Education Code Section 35140 et seq., is to be held at 5:00 p.m., Tuesday, December 17, 2024 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
  - Technology Services Technician
- 3.2 Personnel Matters Public Employee Appointments/ Employment Pursuant to Government Code §54957
- 3.3 Conference with labor negotiators Dr. Alex Cherniss,

Superintendent; Gary Stine, Assistant Superintendent,  
Administrative Services; Dr. Issaic Gates, Deputy  
Superintendent

- CSEA
- APLE
- PLUM

3.4 Claim(s)

- General Liability Claim No. 647638
- Claimant: Alfred Ronquillo  
Agency Claimed Against: Placentia-Yorba Linda  
Unified School District  
Workers' Compensation Claim No. PYL23001016  
Monetary Amount: \$70,000

**4. REGULAR SESSION**

Reconvene to Regular Session at \_\_\_\_\_ p.m.

**5. REPORT OF BOARD ACTION TAKEN IN CLOSED SESSION**

**6. PLEDGE OF ALLEGIANCE TO THE FLAG**

**7. ROLL CALL**

**8. APPROVAL OF AGENDA**

Approve the December 17, 2024 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. RECOGNITION OF OUTGOING BOARD PRESIDENT**

## **11. ORGANIZATION OF BOARD MEMBER POSITION**

### **11.1 Board President**

Elect \_\_\_\_\_ as President of the Board of Education for the period December 17, 2024 through December 16, 2025.

### **11.2 Board Vice President**

Elect \_\_\_\_\_ as Vice President of the Board of Education for the period December 17, 2024 through December 16, 2025.



### **11.3 Board Clerk**

Elect \_\_\_\_\_ as Clerk of the Board of Education for the period December 17, 2024 through December 16, 2025.

## **12. APPROVAL OF MINUTES**

Students and parents/guardians can request that directory information or personal information of the student or parent/guardian, as defined in Education

Code 49061 and/or 49073.2, be excluded from the minutes. The request must be made in writing to the secretary or clerk of the Board.

- 12.1 November 19, 2024 Board Minutes  
Approve the minutes of the Regular Meeting of November 19, 2024, as presented. 14 - 28  
[Regular Meeting - Nov 19 2024 - Minutes - Html](#) 
- 12.2 December 10, 2024 Board Minutes  
Approve the minutes of the Regular Meeting of December 10, 2024, as presented. 29 - 32  
[Regular Board Meeting - Dec 10 2024 - Minutes - Html](#) 

### 13. PUBLIC HEARING

- 13.1 A public hearing will be held regarding the adoption of Resolution No. 24-07 accepting the Annual and Five-Year Developer Fees Report pursuant to Government Code Sections 66001, 66006, and 66008, for the period July 1, 2023 through June 30, 2024.  
Public hearing open: \_\_\_\_\_  
Public hearing closed: \_\_\_\_\_

### 14. 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.


### 15. 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.

### 16. PUBLIC COMMENT

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

### 17. ACTION ITEMS - GENERAL FUNCTIONS

- 17.1 2025 Board of Education Meeting Schedule  
Adopt the 2025 Board of Education Meeting Schedule. 33  
[2025 Board Meeting Dates-Draft.pdf](#) 
- 17.2 Nominating Representative to the Orange County Committee on School District Organization

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

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[2024 Organizational Meeting Information -Form.pdf](#) 

## 18. ACTION ITEMS - BUSINESS SERVICES




18.1 Audit Report 2023-24 35 - 147

Ms. Jessica Berry, partner with the audit firm Nigro & Nigro, PC, will share the results of the audit with the Board.

[Audit Report 2023-24 Detail.docx](#)  [Final Audit Report June 30, 2024.pdf](#) 

Accept the annual independent audit report for the 2023-24 fiscal year.

18.2 2024-25 First Interim Financial Reporting and Certification of District Financial Solvency 148 - 300

[First Interim 2024-25 Detail.pdf](#)  [First Interim 2024 -2025.pdf](#)   
[2024-25 First Interim Presentation\\_v20241213.pdf](#) 

Approve the 2024-25 First Interim Report with a positive certification. A positive certification indicates that based upon current projections, the District will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

18.3 2024-25 First Interim Report, OCSCS 301 - 302

[First Interim OCSCS.docx](#)  [OCSCS 2024-25 First Interim Budget Report.pdf](#) 

Approve the Orange County School of Computer Science Charter School 2024-25 first interim report.

19. BOARD DISCUSSION 303 - 304

**Homecoming Court** - Per Board Bylaw 9322.1, a community member requested that this item be added to the agenda for discussion.

[Board Bylaw 9322.1 Public Participation at Board Meetings.pdf](#) 

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 - SUPERINTENDENT

- 21.1 Approve district membership in the California School Boards Association, Education Legal Alliance, and GAMUT from January 1, 2025 through June 30, 2025. 305 - 315  
[CSBA Membership Detail.docx](#)  [PYLUSD CSBA Prorated 1.1.25-6.30.25.pdf](#) 



## 22. CONSENT CALENDAR - BUSINESS SERVICES

- 22.1 Approve/ratify purchase orders in the following amounts: 316 - 347  
(2024/25) - General Fund (0101), \$1,161,709.50; Child Development Fund (1212), \$2,622.38; Cafeteria Fund (1313), \$5,904.39; Capital Facilities Fund (2525), \$154,774.25; Capital Facilities Agency Fund (2545), \$9,380.65; Special Reserve – CAP Outlay (4040), \$20,406.35; Insurance Workers Comp. Fund (6768), \$28,050.00.  
[PO Report Detail.docx](#)  [PO LISTING 11-10-24 TO 11-16-24.pdf](#)  [PO LISTING 11-17-24 TO 11-23-24.pdf](#)  [PO LISTING 11-24-24 TO 11-30-24.pdf](#)  [PO LISTING 12-1-24 TO 12-7-24.pdf](#) 
- 22.2 Approve warrant listings in the following amounts: Check 348 - 410  
#269199 through 270011; current year expenditures (November 10, 2024 through December 7, 2024) \$10,225,970.29; and payroll registers 5A, \$15,283,001.16.  
[Warrant Report Detail.pdf](#)  [WARRANT LISTING 11-10-24 to 11-16-24.pdf](#)  [WARRANT LISTING 11-17-24 to 11-23-24.pdf](#)  [WARRANT LISTING 11-24-24 to 11-30-24.pdf](#)  [WARRANT LISTING 12-1-24 to 12-7-24.pdf](#) 
- 22.3 Accept as complete the project(s) listed and authorize 411  
filing Notice(s) of Completion.  
[NOC Detail.docx](#) 

- 22.4 Adopt Resolution No. 24-07 accepting the Annual and Five-Year Developer Fees Report pursuant to Government Code Sections 66001, 66006 and 66008, for the period July 1, 2023 through June 30, 2024.  
[2023-24 5-Yr. Developer Fees Detail.docx](#)  [Annual and Five-Year Report FY2023-24FINAL.pdf](#) 
- 22.5 Approve the architectural design services proposal for the Technology and Expanded Learning Office remodels at the District Education Center with Higginson Architects, Inc., Project No. 5396.  
[Higginson Architects Detail.docx](#)  [HIGGINSON DEC OFFICES.pdf](#) 
- 22.6 Approve the Water Service and Facilities agreement with Yorba Linda Water District for the Expanded Learning Program project at Wagner Elementary School, Project No.150149.  
[YLWD Water Service Detail.docx](#)  [YLWD Water Service Agreement with PYLUSD \(J-2024-27\) Wagner.pdf](#) 
- 22.7 Approve Change Order No. 1 to Bid No. 224-17 for installation of field lighting on the synthetic field at El Dorado High School to Ace Electric.  
[Bid No. 224-17 Detail.docx](#)  [ACE CO1.pdf](#) 
- 22.8 Approve the consultant services agreement for consultant engineering and architectural services for the kiln replacement projects at El Dorado, Esperanza, and Valencia High School with Optimum Energy Design, effective December 18, 2024 through December 31, 2025. Project Nos. 2964, 5508, 5509.  
[Optimum Energy Design Detail.docx](#)  [OED EDHS 5508 EHS 2964 VHS 5509.pdf](#) 
- 22.9 Approve the architectural services agreement for architectural design services for the kitchen renovation project at Valencia High School with Ghataode Bannon Architects, effective December 18, 2024 through December 31, 2026. Project No. 5730.  
[Ghataode Bannon Archit. Detail.docx](#)  [GBA VHS KITCHEN 5730.pdf](#) 

- 22.10 Approve an agreement for products and services with Informed K-12, effective January 17, 2025 through January 16, 2026. 472 - 474  
[Informed K-12 Detail.docx](#)  [Informed K12 2024-25.pdf](#) 
- 22.11 Approve the Memorandum of Understanding with Abound Food Care to facilitate the recovery of excess edible foods. 475 - 477  
[Food Recovery MOU Detail.docx](#)  [MOU - Abound Food Care - UNSIGNED.pdf](#) 
- 22.12 Approve the independent contractor agreement for procurement assistance with Shared Plate Strategies LLC through June 30, 2025. 478 - 480  
[Shared Plate Strategies Detail.docx](#)  [Shared Plate Strategies ICA.pdf](#) 
- 22.13 Approve the agreement for a social media marketing membership with Dunk Tank Marketing, LLC through June 30, 2025. 481 - 483  
[Dunk Tank Marketing Detail.docx](#)  [ICA - Dunk Tank Marketing - Partially Signed.pdf](#) 
- 22.14 Authorize use of Irvine Unified School District Bid No. 23/24-01 I for technology equipment and peripherals, including Chromebooks, with CDW-G, effective January 1, 2025 through December 31, 2025. 484  
[Irvine Bid No. 23-24-01 IT Detail.docx](#) 
- 22.15 Reject General Liability Claim No. 647638 presented to the District by the claimant. 485  
[Claim No 647638 Detail.docx](#) 

## 23. CONSENT CALENDAR - CURRICULUM AND INSTRUCTION




- 23.1 Approve revisions to Board Policy 5125.3 as they relate to weighted grade courses. 486 - 487  
[Revise Board Policy 5125.3 Memo.docx](#)  [Board Policy 5125.3 Revision 12.17.24.docx](#) 
- 23.2 Approve the Independent Contractor Agreement with Kassier Sports and Expanded Learning to provide after-school enrichment at Fairmont, Glenknoll, Lakeview, 488 - 491

Mabel Paine, and Woodsboro elementary schools during the 2024-25 school year.






[Kassirer Sports Expanded Learning.docx](#)  [Kassirer Proposal ELOP 24-25.pdf](#)  [PYLUSD ICA Kassirer Winter 24-25.pdf](#) 

- 23.3 Approve the Independent Contractor Agreement with CNJ Associates and Expanded Learning to provide an eight-week, after-school soccer program at Bryant Ranch, Fairmont, Glenknoll, Golden, Rio Vista, and Ruby Drive elementary schools from February 5, 2025 through April 4, 2025. 492 - 518
- [CNJ Associates Expanded Learning Memo.docx](#)  [CNJ Associates Proposal BR, FA, GK, GO, RV, RD.pdf](#)  [PYLUSD CNJ ICA 12.17.24.pdf](#) 
- 23.4 Approve the Independent Contractor Agreement with Stagelight Performing Arts and Expanded Learning to provide after-school theater, singing, and dance programs at Glenknoll and Sierra Vista elementary schools during the 2024-25 school year. 519 - 522
- [Stagelight Performing Arts -Expanded Learning.docx](#)  [Stagelight Performing Arts - Quote.pdf](#)  [PYLUSD Stagelight ICA Expanded Learning.pdf](#) 
- 23.5 Approve the Independent Contractor Agreement with After School Music Academy, LLC and Expanded Learning at Melrose, Rio Vista, Ruby, and Topaz State preschool programs during the 2024-25 school year. 523 - 526
- [After School Music Academy - Expanded Learning.docx](#)  [ASMA Proposal.pdf](#)  [ASMA ICA.pdf](#) 
- 23.6 Approve the proposal with the University of California, Irvine for a professional development math project partnership for spring 2025. 527 - 529
- [UCI Elementary CGI PD for Spring 2025.docx](#)  [UCI Proposal-UC Irvine Math PD Spring 2025.pdf](#)  [UCI SS 2024BC-114 PLYUSD Math Project AMENDMENT.pdf](#) 
- 23.7 Approve the contract with Enrichment Programs in Communities and Lakeview Elementary School for the 2024-25 school year. 530 - 541
- [Enrichment Programs in Communities \(EPIC\) 24-25.docx](#)  [EPIC Innovation Lab Proposal-Lakeview.pdf](#)  [EPIC GATE](#)

[Quote-Lakeview.pdf](#) 

- 23.8 Approve the service agreements with Renaissance for Topaz and Woodsboro elementary schools for the 2024-25 school year. 542 - 548  
[Renaissance AR Topaz and Woodsboro.docx](#)  [Quote 3207507-Topaz-24-25.pdf](#)  [Quote 3210537-Woodsboro - 24-25.pdf](#) 
- 23.9 Approve the Associated Student Body (ASB) for all middle schools to attend the California Association of Student Leaders (CASL) Middle School State Conference, April 9-12, 2025, in Santa Clara, California. 549 - 550  
[CASL Conference 2025.docx](#) 
- 23.10 Approve the pilot adoption for YLHS to read *The Last Lecture* in Language Arts 2 and Language Arts 2 Honors. 551  
[The Last Lecture Pilot Approval.docx](#) 
- 23.11 Approve the zSpace software license renewal for Travis Ranch School for the 2024-25 school year. 552 - 555  
[zSpace Renewal -Travis Ranch 24-25.docx](#)  [zSpace Quote Travis Ranch 24-25.pdf](#) 
- 23.12 Approve the contract with Null Education Services, LLC to provide two professional development sessions for PYLUSD math teachers during the 2024-25 school year. 556 - 566  
[Null Education Services, LLC Memo 24-25.docx](#)  [Null Education Services, LLC Agreement 24-25.pdf](#) 
- 23.13 Approve the adoption of the work experience course to begin in spring 2025 at El Camino Real High School and all high schools in the 2025-26 school year. 567 - 569  
[Work Experience Course for High Schools - Memo.docx](#)  [Work Experience Course Request.docx](#) 
- 23.14 Approve the independent contractor agreement with Huston Performing Arts for a joint musical production including Kraemer, Ruby, Morse, and Tynes during the spring of 2025. 570 - 573  
[CA Arts and Beyond KMS - Memo.docx](#)  [CA Arts and Beyond Agreement.pdf](#) 



- 23.15 Approve the use of facilities agreement with the Richard Nixon Presidential Library to host the PYLUSD annual Artworks Exhibition from March 31 - April 28, 2025.  
[Artworks at Nixon Library.docx](#)  [PYLUSD-Nixon Contract 2025.pdf](#) 
- 23.16 Approve school-sponsored field trip for El Dorado High School to participate in the Orange County Leadership Camp in Big Bear, California on February 7-9, 2025.  
[EDHS Orange County Leadership Camp.docx](#) 
- 23.17 Approve the extended field trip request for El Dorado Jazz Band to attend the California Jazz Championships Festival in Folsom, CA from April 24-27, 2025.  
[EDHS CA Jazz Championships Festival.docx](#) 
- 23.18 Approve the school-sponsored field trip for El Dorado High School to participate in the Winter Guard International Regional Championships in San Diego, California on February 21-23, 2025.  
[EDHS Winter Guard Regional Championships.docx](#) 
- 23.19 Approve the school-sponsored field trip for El Dorado High School to participate in the Winter Guard International World Championships in Dayton, Ohio on April 1-6, 2025.  
[EDHS Winter Guard International World Championships.docx](#) 
- 23.20 Approve the Independent Contractor Agreement with the California Association of Directors of Activities (CADA) for the 2025 AVID Middle School Leadership Day held at Yorba Linda High School on February 20, 2025.  
[AVID Middle School Leadership Day.docx](#)  [CADA Invoice.pdf](#)  [CADA ICA 8th Grade AVID Seminar.pdf](#) 
- 23.21 Approve the agreement with OCDE to participate in the Strong Workforce Program (SWP) K12 Pathway Improvement Grant (Round 6) K6/K8 initiative during the 2024-25 and 2025-26 school years.  
[Strong Workforce Program K12 Pathway Improvement Grant.docx](#)  [OCDE K12 SWP-State Grant- Agreement No. 10005837.pdf](#) 
- 23.22 Approve the agreement with OCDE Project Glad® to

574 - 580

581 - 582

583 - 584

585 - 586

587 - 589

590 - 593






594 - 601

602 - 604





provide a three-part secondary professional development series from January 1, 2025 - June 30, 2025.

[OCDE Project GLAD® Series-Secondary Spring 2025.docx](#) 






[OCDE Secondary GLAD\(R\) Service Proposal.pdf](#) 

- 23.23 Approve the extension agreement with Curriculum Associates, LLC for an additional nineteen months of service, ending on June 30, 2027. 605 - 606  
[Curriculum Associates, LLC Extension Memo.docx](#)   
[Curriculum Associates, LLC 19month Platform Extension.pdf](#) 
- 23.24 Approve the school-sponsored field trip for Esperanza High School to participate in the Color Guard WGI Competition in San Diego, CA on February 22-23, 2025. 607 - 608  
[Esperanza Colorguard WGI San Diego.docx](#) 
- 23.25 Approve the school-sponsored field trip for El Dorado High School to participate in the National High School Cheerleading Championships in Orlando, Florida on February 4-10, 2025. 609 - 611  
[EDHS National HS Cheerleading Championships.docx](#) 
- 23.26 Accept gifts as listed, as such action being in compliance with Education Code Section 41032, and direct the Superintendent to send letters of appreciation. 612  
[Gifts for December 17, 2024.docx](#) 

## 24. CONSENT CALENDAR - STUDENT SUPPORT SERVICES

- 24.1 Approve the increase in the authorized amount of the Master Contract with Beyond Blindness effective December 18, 2024-June 30, 2025. 613 - 654  
[Beyond Blindness.docx](#)  [Beyond Blindness 24\\_25.pdf](#) 
- 24.2 Approve the Independent Contractor Agreement with Therapy For Kids, Inc. dba Gallagher Pediatric Therapy, dba GPT Staffing effective December 18, 2024-June 30, 2025. 655 - 657  
[Gallagher Pediatric Therapy.docx](#)  [2024-25 ICA Gallagher Pediatric.pdf](#) 
- 24.3 Approve the independent contractor agreement for BB Enterprises effective December 18, 2024 - June 30, 2025. 658 - 660

## 25. CONSENT CALENDAR - HUMAN RESOURCES

- 25.1 Approve the Memorandum of Understanding for Alliant International University, December 17, 2024-December 17, 2027. 661 - 671  
[Alliant MOU Detail.docx](#)  [Alliant MOU.pdf](#) 
- 25.2 Approve the Memorandum of Understanding with La Sierra University, December 18, 2024-December 18, 2027. 672 - 679  
[La Sierra MOU Detail.docx](#)  [La Sierra MOU 12.17.24.pdf](#) 
- 25.3 Approve the Education Affiliation Agreement with Western Governors University, December 18, 2024-December 18, 2027. 680 - 686  
[Western Governors Univ Detail.docx](#)  [Western Governors Univ Agreement.pdf](#) 
- 25.4 Approve the Classified Human Resources Report. 687 - 695  
[Class Board 12-17-24.doc](#) 
- 25.5 Approve the Certificated Human Resources Report. 696 - 703  
[Cert Board 12-17-24.docx](#) 

## 26. 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.

## 27. ADJOURNMENT

Adjourn the December 17, 2024 Board of Education Meeting at \_\_\_\_\_.



**Placentia-Yorba Linda Unified School  
District  
November 19, 2024 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 Leandra Blades, President, in accordance with Government Code Section 54950 et. seq., and Education Code Section 35140 et seq., at 5:03 p.m., Tuesday, November 19, 2024 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 Conference with labor negotiators Dr. Alex Cherniss, Superintendent; Gary Stine, Assistant Superintendent, Administrative Services; Dr. Issaic Gates, Deputy Superintendent
  - CSEA
  - APLE
  - PLUM
- 3.2 Claim(s)  
Claimant: Lucette Cunningham  
Agency claimed against: Placentia-Yorba Linda Unified School District  
Workers' Compensation Claim No. 23002947  
Monetary amount: \$100,000
- 3.3 Conference with legal counsel – Anticipated Litigation (Gov. Code section 54956.9 (d)(2).), Terry Tao; Tao Rossini, APC

- 3.4 Expulsion
  - Student No. 2502.7

**4. REGULAR SESSION**

Reconvened to Regular Session at 6:04 p.m.

**5. REPORT OF BOARD ACTION TAKEN IN CLOSED SESSION**

The Board met and conferred in Closed Session to approve Workers' Compensation Claim No. 23002947.

*Moved by:* Shawn Youngblood

*Seconded by:* Marilyn Anderson

**Aye** Shawn Youngblood, Leandra Blades, Todd Frazier, Marilyn Anderson, and Carrie Buck

**Carried 5-0**

The Board met and voted to approve the recommended expulsion of student 2502.7.

*Moved by:* Carrie Buck

*Seconded by:* Shawn Youngblood

**Aye** Shawn Youngblood, Leandra Blades, Todd Frazier, Marilyn Anderson, and Carrie Buck

**Carried 5-0**

**6. PLEDGE OF ALLEGIANCE TO THE FLAG**

**7. ROLL CALL**

Members present: Leandra Blades, President; Todd Frazier, Vice President; Shawn Youngblood, Clerk; Marilyn Anderson, Trustee; Carrie Buck, Trustee; Dr. Alex Cherniss, Secretary; and Student Board Member Luke Gilstrap

**8. APPROVAL OF AGENDA**

Approved the November 19, 2024 Board of Education agenda.

*Moved by:* Todd Frazier

*Seconded by:* Shawn Youngblood

**Aye** Shawn Youngblood, Leandra Blades, Todd Frazier, Marilyn Anderson, and Carrie Buck

**Carried 5-0**

Preferential Student Board Member Vote: Aye

**9. PUBLIC COMMENT ANNOUNCEMENT**

**10. APPROVAL OF MINUTES**

Approved the minutes of the Regular Meeting of October 8, 2024, as presented.

*Moved by:* Marilyn Anderson

*Seconded by:* Carrie Buck

**Aye** Shawn Youngblood, Leandra Blades, Todd Frazier, Marilyn Anderson, and Carrie Buck

**Carried 5-0**

Preferential Student Board Member Vote: Aye

**11. RECOGNITIONS**

- You Are the Advantage Award – Jennifer Gallegos, Travis Ranch Health Clerk, and Elise Saylor, District Nurse

**12. STUDENT BOARD REPORT**

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

**13. PRESENTATION**

- Assistant Superintendent Olivia Young provided an AVID Presentation.

The following people addressed the Board regarding the HR Action Items:

- Nellie Rofaeel
- Linda Cone
- Dawn Miller
- Scott Shiba
- Joshua Schroeder

- Brooke Harper
- Tricia Quintero
- Chu Kow
- Pat Hanzo
- Shani Murray
- Andy Falco

#### 14. ACTIONS ITEMS - HUMAN RESOURCES

- 14.1 Approval of the Amended Employment Contract for Dr. Olivia Yaung, Assistant Superintendent of Educational Services  
Approved the Amended Employment Contract for Dr. Olivia Yaung in Educational Services.

*Moved by:* Shawn Youngblood  
*Seconded by:* Todd Frazier

**Aye** Shawn Youngblood, Leandra Blades, and Todd Frazier

**Nay** Marilyn Anderson and Carrie Buck

**Carried 3-2**

- 14.2 Approval of the Amended Employment Contract for Renee Gray, Assistant Superintendent of Student Support Services  
Approved the Amended Contract for Renee Gray the Assistant Superintendent of Student Support Services.

*Moved by:* Todd Frazier  
*Seconded by:* Shawn Youngblood

**Aye** Shawn Youngblood, Leandra Blades, and Todd Frazier

**Nay** Marilyn Anderson and Carrie Buck

**Carried 3-2**

- 14.3 Approval of the Amended Employment Contract for Dr. Issaic Gates, Deputy Superintendent  
Approved the Amended Employment Contract for Dr.

Issaic Gates.

*Moved by:* Todd Frazier

*Seconded by:* Shawn Youngblood

**Aye** Shawn Youngblood, Leandra Blades, and  
Todd Frazier

**Nay** Marilyn Anderson and Carrie Buck

**Carried 3-2**

- 14.4 Amended Employment Contract for Dr. Alex Cherniss,  
Superintendent  
Approved the Amended Employment Contract for Dr. Alex  
Cherniss.

*Moved by:* Shawn Youngblood

*Seconded by:* Todd Frazier

**Aye** Shawn Youngblood, Leandra Blades, and  
Todd Frazier

**Nay** Marilyn Anderson and Carrie Buck

**Carried 3-2**

## 15. PUBLIC HEARING

A Public Hearing was held relative to a Material Revision Request submitted by the Orange County School of Computer Science (OCSCS) to implement a change in governance structure, add independent study for Grades 3-12, and the addition of the Universal Sports Institute to the charter school petition.

President Leandra Blades declared the public hearing open at 7:39 p.m. There were eleven community members who addressed the Board as listed:

- Dawn Miller
- Joshua Schroeder
- Heidi Chipman
- April Gavrilovic
- Maria Stubbs
- Curtis McCathern
- Porter James Hughes
- Pat Hanzo



- Colleen Wood
- Shani Murray
- Scott Shiba

OCSCS Principal Beth Fisher gave a presentation. After discussion by the Board, the public hearing was closed at 9:32 p.m.

Adjourned to break: 9:33 p.m.

Reconvened: 9:46 p.m.

## 16. CONSENT CALENDAR

Approved the following listed recommendations, as amended.

*Moved by:* Todd Frazier

*Seconded by:* Shawn Youngblood

**Aye** Shawn Youngblood, Leandra Blades, Todd Frazier, Marilyn Anderson, and Carrie Buck

**Carried 5-0**

Preferential Student Board Member Vote: Aye

## 17. CONSENT CALENDAR - GENERAL FUNCTIONS

- 17.1 Item pulled by Trustee Carrie Buck.  
Adopted revised 2024 Board of Education Meeting Schedule.

*Moved by:* Carrie Buck

*Seconded by:* Shawn Youngblood

**Aye** Shawn Youngblood, Leandra Blades, and Todd Frazier

**Nay** Marilyn Anderson and Carrie Buck

**Carried 3-2**

Preferential Student Board Member Vote: Aye

## 18. CONSENT CALENDAR - BUSINESS SERVICES

- 18.1 Approved/ratified purchase orders in the following

amounts: (2024/25) - General Fund (0101), \$3,785,136.58; Child Development Fund (1212), \$54,220.44; Cafeteria Fund (1313), \$78,643.73; Deferred Maintenance (1414), \$239,875.43; Capital Facilities Fund (2525), \$458,634.44; Capital Facilities Agency Fund (2545), \$106,862.16; Special Reserve – CAP Outlay (4040), \$193,406.00.

18.2 Item pulled by Trustee Marilyn Anderson.

Approved warrant listings in the following amounts: Check #267843 through 269198; current year expenditures (September 29, 2024 through November 9, 2024) \$17,574,014.76; and payroll registers 3A, \$15,002,587.17, 3B, \$6,091,837.11, 4A \$15,227,663.90, 4B \$6,371,899.36.

*Moved by:* Marilyn Anderson

*Seconded by:* Carrie Buck

**Aye** Shawn Youngblood, Leandra Blades, Todd Frazier, and Carrie Buck

**Nay** Marilyn Anderson

**Carried 4-1**

Preferential Student Board Member Vote: Aye

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

[NOC Detail.docx](#) 

18.4 Approved designation of textbooks are obsolete and approved disposal.

18.5 Authorized use of DGS Contract No. 4-23-10-1055 for the purchase, warranty, installation, maintenance, and repair of HVAC products and hardware store products for Pelican HVAC system controls with ACCO Engineered Systems, Inc.

18.6 Approved an increase to the authorized amount for additional engineering services for underground fire line plans for the preschool project at Glenview Elementary School per Los Angeles Community College District Master Procurement Contract No. 40530, Project No.

154004.

- 18.7 Approved an increase to the authorized amount for additional engineering services for underground fire line plans and for overtime and weekend labor costs for the preschool project at Morse Elementary School per Los Angeles Community College District Master Procurement Contract No. 40530, Project No. 154006.
- 18.8 Approved an increase to the authorized amount for additional engineering services for underground fire line plans and for overtime and weekend labor costs for the preschool project at Tynes Elementary School per Los Angeles Community College District Master Procurement Contract No. 40530, Project No. 154005.
- 18.9 Approved an increase to the authorized amount for overtime and weekend labor costs on the expanded learning project at Ruby Drive Elementary School per Los Angeles Community College District Master Procurement Contract No. 40530, Project No. 152095.
- 18.10 Item pulled by Trustee Marilyn Anderson.  
Approved the architectural services agreement for architectural investigation services for the wall enclosure project at Travis Ranch School with Studio Plus Architecture Corp., Project No. 4260.

*Moved by:* Marilyn Anderson

*Seconded by:* Carrie Buck

**Aye** Shawn Youngblood, Leandra Blades, Todd Frazier, Marilyn Anderson, and Carrie Buck

**Carried 5-0**

Preferential Student Board Member Vote: Aye

- 18.11 Approved Amendment No. 2 to the architectural services agreement for architectural design services for the preschool program at Tynes Elementary School with Studio Plus Architecture Corp., Project No. 154005.
- 18.12 Approved the architectural services agreement for architectural design services for the shade structure project at Linda Vista Elementary School with Studio Plus

Architecture Corp., Project No. 4579.

- 18.13 Approved the architectural services agreement for architectural design services for the shade structure and playground project at Rio Vista Elementary School with Studio Plus Architecture Corp., Project No 4580.
- 18.14 Approved the architectural services agreement for architectural design services for the pool modernization project at Esperanza High School with Studio W Architects, Project No. 161803.
- 18.15 Approved Amendment No. 1 to the agreement for audit services for The Orange County School of Computer Science with Nigro & Nigro, PC, effective November 20, 2024 to June 30, 2025.
- 18.16 Approved renewal of the agreement with Super Co-Op from July 1, 2025 through June 30, 2026.
- 18.17 Item pulled by Trustee Marilyn Anderson.  
Approved an Independent Contractor Agreement to provide an updated Use of Facilities Fee Study with Ferchaw Consulting LLC, effective November 20, 2024 through June 30, 2025.

*Moved by:* Marilyn Anderson

*Seconded by:* Shawn Youngblood

**Aye** Shawn Youngblood, Leandra Blades, Todd Frazier, Marilyn Anderson, and Carrie Buck

**Carried 5-0**

Preferential Student Board Member Vote: Aye

## **19. CONSENT CALENDAR - CURRICULUM AND INSTRUCTION**

- 19.1 Approved the General Child Care and Development Program Expansion (CCTR-6664) Funding for the 2025-26 School Year.
- 19.2 Approved the Independent Contractor Agreement with Building Block Entertainment, DBA Shows That Teach, for an assembly at Fairmont Elementary School during January 2025.

19.3 Approved the Independent Contractor Agreement with California Arts and Beyond, dba Huston Performing Arts, for Brookhaven Elementary for theater services during the 2024-25 school year.

19.4 Approved the purchase of additional licenses for IXL to be used in sixth-grade classes for ELA and math during the 2024-25 school year.

19.5 Item pulled by Trustee Marilyn Anderson  
Approved the following novels to be added to our Core and Extended reading lists: Percy Jackson: Sea of Monsters by Rick Riordan, Time for Andrew by Mary Downing Hahn, and Phantom Tollbooth by Norton Juster.

*Moved by:* Marilyn Anderson  
*Seconded by:* Shawn Youngblood

**Aye** Shawn Youngblood, Leandra Blades, Todd Frazier, Marilyn Anderson, and Carrie Buck

**Carried 5-0**

Preferential Student Board Member Vote: Aye

Items 19.6 and 19.7 were pulled by Trustee Carrie Buck and voted on as a block:

19.6 Approved the adoption of Signing Naturally Units 7-12 Curriculum for American Sign Language 2.

19.7 Approved the adoption of American Sign Language 3 and Signing Naturally Level 2 curriculum.  
Approved Consent Items 19.6 and 19.7 as a block vote.

*Moved by:* Carrie Buck  
*Seconded by:* Marilyn Anderson

**Aye** Shawn Youngblood, Leandra Blades, Todd Frazier, Marilyn Anderson, and Carrie Buck

**Carried 5-0**

Preferential Student Board Member Vote: Aye

- 19.8 Approved the MOU with the Orange County Department of Education for the Vision Driven Math Grant for an income of \$10,000 to the District.
- 19.9 Approved the Independent Contractor Agreement with Geoff McLachlan from Professionals at Play to provide guest-speaking services at middle schools for the 2024-25 school year.
- 19.10 Approved the Independent Contractor Agreement with guest speaker Keith Hawkins from Real Inspirations to provide mid-year motivational assemblies at secondary sites during the spring of 2025.
- 19.11 Approved the Independent Contractor Agreement between Center Stage Performing Arts and Yorba Linda Middle School for the 2024-25 school year.
- 19.12 Approved the renewal with GoSignMeUp, an online registration management software, for all teachers effective December 1, 2024 through June 30, 2026.
- 19.13 Approved the participation in Cohort IV and Cohort V Peer Leading and Learning Network (PLLN) during the 2024-25 and 2025-26 school years.
- 19.14 Approved the use of Observation Protocol for Teachers of English Learners (OPTTEL) as an additional reclassification option for Criterion 2 and 3.
- 19.15 Approved the school-sponsored extended field trip for El Dorado High School to participate in the San Diego Heritage Festival Competition on March 28-30, 2025 in El Cajon, California.
- 19.16 Approved the school-sponsored extended field trip for Esperanza High School boys and girls cross country team to compete in the CA State Cross Country Meet held on November 29-30, 2024 in Fresno, California.
- 19.17 Approved the school-sponsored field trip for Esperanza High School girls soccer team at the Doheny State Beach Campground January 10-12, 2025.
- 19.18 Approved the school-sponsored extended field trip for El Dorado High School to participate in the Sierra Nevada Classic Wrestling Tournament December 26-29, 2024 in

Reno, Nevada.

- 19.19 Approved the school-sponsored extended field trip for El Dorado High School to participate in the Mt. Carmel Holiday Boys Basketball Tournament December 26-28, 2024 in San Diego, California.
- 19.20 Approved the extended field trip for the Valencia High School dance team to compete in the West Coast Elite (WCE) Las Vegas Regional Competition February 7-9, 2025 in Las Vegas, Nevada.
- 19.21 Approved the school-sponsored extended field trip SLOWTOWN Tournament for Esperanza High School boys volleyball team in San Luis Obispo, California on March 7-8, 2025.
- 19.22 Approved the Orange County Community Foundation Grant to the Travis Ranch Middle School GATE program.
- 19.23 Accepted gifts as listed, as such action being in compliance with Education Code Section 41032, and directed the Superintendent to send letters of appreciation.  
[Gifts for November 19, 2024.docx](#) 

## **20. CONSENT CALENDAR - STUDENT SUPPORT SERVICES**

- 20.1 Approved the Independent Contractor Agreement with Gallardo Speech Pathology effective November 20, 2024-June 30, 2025.
- 20.2 Approved the Independent Contractor Agreement with Irvine Therapy Services, Inc effective November 20, 2024 - June 30, 2025.
- 20.3 Approved the Independent Contractor Agreement with AT10 Education, L.L.C. effective November 20, 2024-June 30, 2025.
- 20.4 Approved the Independent Contractor Agreement with Behavioral Emotional & Academic Mentoring, LLC effective November 20, 2024-June 30, 2025.
- 20.5 Approved the Independent Contractor Agreement with Scenario Learning LLC dba Vector Solutions effective November 20, 2024-June 30, 2025.

- 20.6 Ratified the Master Contract with Soliant Health, LLC effective October 15, 2024-June 30, 2025.
- 20.7 Approved the Independent Contractor Agreement with Professional Tutors of America, effective November 19, 2024-June 12, 2025.

## **21. CONSENT CALENDAR - HUMAN RESOURCES**

- 21.1 Renewed the Student Teaching Agreement, Trustees of the California State University on behalf of San Diego State University, November 20, 2024-June 30, 2027.
- 21.2 Approved the Educational Affiliation Agreement with the University of Northern Colorado College of Natural and Health Sciences, November 20, 2024-November 20, 2027.
- 21.3 Approved the Memorandum of Understanding with Concordia University Irvine, School of Education, November 20, 2024-November 20, 2027.
- 21.4 Approved the Clinical Affiliation Agreement, West Coast University, Inc., November 20, 2024-November 20, 2027.
- 21.5 Approved the Affiliation Agreement with Biola University, November 20, 2024-November 20, 2027.
- 21.6 Approved the Human Resources Independent Contract Agreement.
- 21.7 Approved the Clinical Practicum Agreement with California State University, Northridge, November 20, 2024-November 20, 2027.
- 21.8 Approved the Student Teaching Agreement with Hope Int'l University, November 20, 2024-November 20, 2027
- 21.9 Item pulled by Trustee Marilyn Anderson.  
Approved the Certificated Human Resources Report, as amended. [Cert Board 11-19-24.docx](#) 

*Moved by:* Carrie Buck

*Seconded by:* Todd Frazier



**Aye** Shawn Youngblood, Leandra Blades, Todd Frazier, Marilyn Anderson, and Carrie Buck

**Carried 5-0**

Preferential Student Board Member Vote: Aye

21.10 Approved the Classified Human Resources Report.

[Class Board 11-19-24.doc](#) 

## 22. PUBLIC COMMENT

The following people addressed the Board:

- Linda Manion re: working together to embrace the will of voters
- Gloria Johnson re: support for teachers
- Scott Shiba re: unnecessary additional meetings
- Mark Feary re: teacher union
- Esther Kim re: contract amendments
- Sue Sawyer re: concern for the direction of the district
- Denise May re: support of teachers
- Dave Pederson re: public comment at end of agenda and additional meetings
- Leslie Alexander re: board meetings and Dr. Cherniss
- Ali Soave re: pushing items through before new board is seated
- Curtis McCathern re: OCSCS
- Jon Hansen-campaign sign stolen by PYLUSD employee

## 23. SUPERINTENDENT'S REPORT

- Lot318

## 24. BOARD REPORT

Trustee Carrie Buck attended the district band pageant, OCSBA dinner meeting, the play *Noises Off* at YLHS and visited OCSCS, Valencia HS, Valadez MS, and Golden ES. She looks forward to attending the CSBA-AEC in December.

Trustee Marilyn Anderson attended Rio Vista's *Walk to School*, middle school volleyball tournament, Brookhaven Library open house, USI tour, OCSBA joint dinner meeting, Heritage Parade, Yorba Linda Brownie Troop 1124 meeting, AQMD electric bus event, *Read for the Record* at Valadez, Día de los Muertos event at OCSCS, tailgate party at Valencia, Teacher of the Year banquet, district band pageant, Veterans' Day ceremony at El Dorado, and Esperanza Showcase.

Trustee Shawn Youngblood noted this was his last board report, and he was thankful for opportunity to serve on the Board of Education for the past four years. He wished new board member Tricia Quintero the best.

Trustee Todd Frazier attended the Placentia Heritage Day Parade and the Elementary Advisory Committee Meeting. He noted there was a neighbor concern regarding the El Dorado field lights that has been fixed. Mr. Frazier requested that information on how to apply for funding assistance for science camp be communicated. In closing, he acknowledged the AVID students attending the meeting.

Trustee Leandra Blades attended the Yorba Linda Sunrise Rotary meeting, the Yorba Linda State of the City Dinner, City of Yorba Linda Veterans' Day ceremony where an OC sheriff captain asked to give a talk to our students on e-bike rules and safety, OCSCS and USI site visits, YLHS and EHS girls volleyball game, Heritage Day Parade, and water polo games. Mrs. Blades received several calls about the Kraemer lights not working and reported that this is being looked into. She shared that an OC Register reporter misquoted her. Mrs. Blades closed her report by thanking Shawn Youngblood for his service and welcomed Tricia Quintero.

## **25. ADJOURNMENT**

Adjourned the November 19, 2024 Board of Education Meeting in memory of Jessica Ferrino, special education aide at Rio Vista Elementary School, at 11:12 p.m.

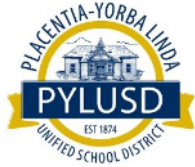
*Moved by:* Marilyn Anderson

*Seconded by:* Shawn Youngblood

**Aye** Shawn Youngblood, Leandra Blades, Todd Frazier, Marilyn Anderson, and Carrie Buck

**Carried 5-0**

Preferential Student Board Member Vote: Aye



**Placentia-Yorba Linda Unified School District  
December 10, 2024 Regular Board Meeting  
Minutes**

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

Trustee Marilyn Anderson participated in this meeting and voted via teleconferencing as a member of the Placentia-Yorba Linda Unified School District Board of Education per Government Code Section 54953(b).

**1. CALL TO ORDER**

A Regular Meeting of the Board of Education of the Placentia-Yorba Linda Unified School District was called by Leandra Blades, President, in accordance with Government Code Section 54950 et. seq., and Education Code Section 35140 et seq., at 5:31 p.m., Tuesday, December 10, 2024 at the District Educational Center, 1301 E. Orangethorpe Avenue, Placentia, CA.

**2. ADJOURN TO CLOSED SESSION**

**3. CLOSED SESSION**

Adjourned to Closed Session at 5:32 p.m. for the purpose of discussing:

- 3.1 Conference with legal counsel – Anticipated Litigation (Gov. Code section 54956.9 (d)(2).), Terry Tao; Tao Rossini, APC

**4. REGULAR SESSION**

Reconvened to Regular Session at 6:12 p.m.

**5. REPORT OF BOARD ACTION TAKEN IN CLOSED SESSION**

None

**6. PLEDGE OF ALLEGIANCE TO THE FLAG**

**7. ROLL CALL**

Members present: Leandra Blades, President; Todd Frazier, Vice President; Shawn Youngblood, Clerk; Marilyn Anderson, Trustee; Carrie Buck, Trustee; and Dr. Alex Cherniss, Secretary  
Members absent: Luke Gilstrap, Student Board Member

## 8. APPROVAL OF AGENDA

Approved the December 10, 2024 Board of Education agenda, as presented.

*Moved by:* Shawn Youngblood

*Seconded by:* Carrie Buck

**Aye** Leandra Blades, Todd Frazier, Marilyn Anderson, Carrie Buck, and Shawn Youngblood

**Carried 5-0**

## 9. PUBLIC COMMENT ANNOUNCEMENT

## 10. RECOGNITION

- Shawn Youngblood

## 11. PUBLIC COMMENT

The following people addressed the Board:

- Tim Murray re: OCSCS material revision
- Sue Sawyer re: treatment of staff
- Jennie Bremer re: Narcan training for classroom staff
- Cathy Ballenger-Apolo re: HS dual language program
- Shani Murray re: OCSCS independent charter
- David Pederson re: charter schools
- Josh Schroeder re: OCSCS material revision
- Darci Garcia re: OCSCS material revision opposition
- Priya Shah re: OCSCS material revision opposition
- Matt Wilkerson re: OCSCS
- Linda Cone re: OCSCS
- Leslie Alexander re: USI and charter school
- Dawn Miller re: OCSCS material revision opposition
- Linda Manion re: APLE
- Steve Reynolds re: tax savings
- John Quackenbush re: Charter school

- Mark Feary re: teachers' union

## 12. ACTION ITEMS - GENERAL FUNCTIONS

### 12.1 ACTION ON REQUEST BY ORANGE COUNTY SCHOOL OF COMPUTER SCIENCE FOR MATERIAL REVISIONS OF ITS CHARTER

Motion was made to postpone the action on request by Orange County School of Computer Science for Material Revisions of its Charter until the January 2025 board meeting.

*Moved by:* Carrie Buck

*Seconded by:* Marilyn Anderson

**Aye** Marilyn Anderson, Carrie Buck, and Shawn Youngblood

**Nay** Leandra Blades and Todd Frazier

**Carried 3-2**

### 12.2 MEMORANDUM OF UNDERSTANDING BETWEEN PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT AND ORANGE COUNTY SCHOOL OF COMPUTER SCIENCE

No motion was made on this item.

## 13. PRESENTATION

- Facility Options for Valencia High School Cafeteria

## 14. CONSENT CALENDAR

Approved the following listed recommendations.

*Moved by:* Carrie Buck

*Seconded by:* Shawn Youngblood

**Aye** Leandra Blades, Todd Frazier, Marilyn Anderson, Carrie Buck, and Shawn Youngblood

**Carried 5-0**

**15. CONSENT CALENDAR - BUSINESS SERVICES**

- 15.1 Approved the installation agreement and the Notice to Install for the preschool project at Morse Elementary School with Golden State Water Company, Project No. 154006.
- 15.2 Approved the Installation Agreement and the Notice to Install for the expanded learning project at Ruby Elementary School with Golden State Water Company, Project No. 152095.
- 15.3 Approved the agreement for vending compliant meals for the California Republic Leadership Academy through June 30, 2025.

**16. ADJOURNMENT**

Adjourned the December 10, 2024 Board of Education Meeting at 7:53 p.m.

*Moved by:* Shawn Youngblood

*Seconded by:* Todd Frazier

**Aye** Leandra Blades, Todd Frazier, Marilyn Anderson, Carrie Buck, and Shawn Youngblood

**Carried 5-0**

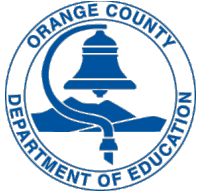
Placentia-Yorba Linda Unified School District  
Board of Education  
1301 E. Orangethorpe Avenue  
Placentia, California 92870

**SCHEDULE OF 2025 BOARD OF EDUCATION MEETINGS**

January 14, 2025	Seat Student Board Representative
February 11, 2025	
March 11, 2025	
April 8, 2025 (4:00 p.m.)	LCAP Review Draft Study Session
May 6, 2025	
June 3, 2025 (5:00 p.m.) June 17, 2025	Public Hearings: LCAP/Budget
August 5, 2025	Seat Student Board Representative
September 9, 2025	
October 21, 2025	
November 18, 2025	
December 16, 2025	Organizational Meeting

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

**Adopted:**



# 2024 ORGANIZATIONAL MEETING INFORMATION FORM

For 2025 Board Meetings

Orange County Department of Education  
200 Kalmus Drive  
Costa Mesa, CA 92626

Please return this form with the information below by Monday, January 6, 2025 to:

Melanie Inskeep, Manager, Business Services  
Orange County Department of Education  
[minskeep@ocde.us](mailto:minskeep@ocde.us)  
Phone: (714) 966-4234

**District Name:** \_\_\_\_\_

1. Regular meetings of the Board of Trustees/Education are scheduled on the following days of each month: (please check all that apply)

- 1<sup>st</sup>                       2<sup>nd</sup>                       3<sup>rd</sup>                       4<sup>th</sup>  
 Monday     Tuesday     Wednesday     Thursday     Friday

**Board Meeting Time (Generally):** \_\_\_\_\_

2. Attach and/or provide a website address of the 2025 Schedule of Regular Meetings approved by the Board of Trustees/Education:

**2025 Board Meeting Schedule:** \_\_\_\_\_

3. The district's selected representative for the Nominating Committee to elect members to serve on the Orange County Committee on School District Organization (Education Code Section 35023, 72403) is:

**Name:** \_\_\_\_\_

**Phone:** \_\_\_\_\_

**Email:** \_\_\_\_\_

**Alternate's Name:** \_\_\_\_\_

**Alternate's Email:** \_\_\_\_\_



**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**AUDIT REPORT FOR 2023-24**

**Background**

In accordance with Education Code Section 41020 and 84040, an annual audit must be performed on the books and accounts of the District, including an audit of school district income and expenditures by source of funds. The annual audit report must be filed with the State Controller by December 15 each year.

The 2023-24 audit report for Placentia-Yorba Linda Unified School District was completed by Nigro & Nigro, PC, including comments and recommendations. In accordance with Education Code, the audit reports will be filed with the County Superintendent of Schools, the State Department of Education, and the Department of Finance.

To complete the audit process, the audit report is presented for acceptance to the Board of Education and is available under separate cover.

**Financial Impact**

Not applicable

**Administrator**

Gary Stine, Assistant Superintendent, Administrative Services

**PLACENTIA-YORBA LINDA  
UNIFIED SCHOOL DISTRICT  
ORANGE COUNTY  
AUDIT REPORT  
For the Fiscal Year Ended  
June 30, 2024**





**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**  
*For the Fiscal Year Ended June 30, 2024*  
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**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**  
*For the Fiscal Year Ended June 30, 2024*  
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*Financial Section*

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## INDEPENDENT AUDITORS' REPORT

Governing Board  
Placentia-Yorba Linda Unified School District  
Placentia, California

### Report on the Audit of the Financial Statements

#### *Opinions*

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Placentia-Yorba Linda Unified School District, as of and for the fiscal year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Placentia-Yorba Linda Unified School District, as of June 30, 2024, and the respective changes in financial position and, where applicable, cash flows thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

#### *Basis for Opinions*

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, and the *2023-24 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

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

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.



### ***Auditors' Responsibilities for the Audit of the Financial Statements***

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

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

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

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

### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, schedule of proportionate share of the net pension liability, schedule of pension contributions, schedule of changes in the District's total OPEB liability and related ratios, schedule of the District's proportionate share of the net OPEB liability-MPP Program, and the notes to the required supplementary information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

**Supplementary Information**

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The Schedule of Expenditures of Federal Awards as required by the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), and other supplementary information listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information, has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Expenditures of Federal Awards and other supplementary information listed in the table of contents, are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

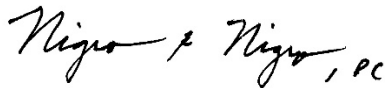
**Other Information**

Management is responsible for the other information included in the annual report. The other information comprises the LEA Organization Structure but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to the materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated November 12, 2024, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.



Murrieta, California  
November 13, 2024

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# PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

## Management's Discussion and Analysis For the Fiscal Year Ended June 30, 2024

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This discussion and analysis of Placentia-Yorba Linda Unified School District's financial performance provides an overview of the District's financial activities for the fiscal year ended June 30, 2024. Please read it in conjunction with the District's financial statements, which immediately follow this section.

### FINANCIAL HIGHLIGHTS

- The District's financial status increased overall as a result of this year's operations. Net position of governmental activities increased by \$17.5 million, or 17.5%.
- Governmental expenses were about \$431.6 million. Revenues were about \$449.1 million.
- The District acquired \$16.4 million in new capital assets during the year.
- Governmental funds increased by \$14.0 million, or 6.7%.

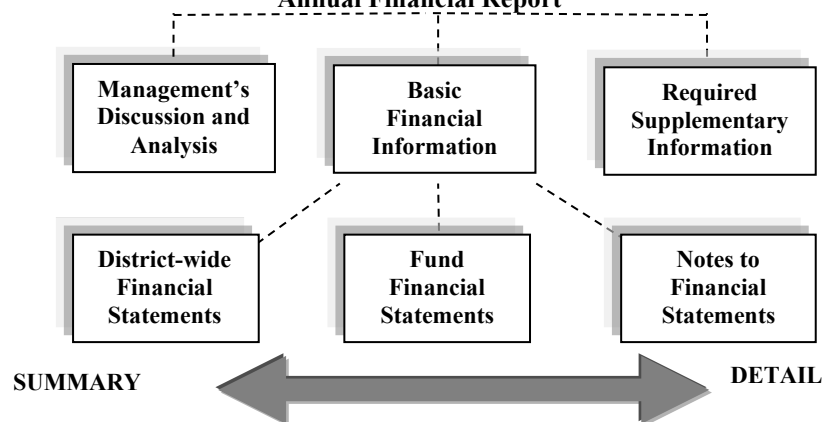
### OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of three parts – management discussion and analysis (this section), the basic financial statements, and required supplementary information. The basic financial statements include two kinds of statements that present different views of the District:

- The first two statements are *District-wide financial* statements that provide both short-term and long-term information about the District's overall financial status.
- The remaining statements are *fund financial* statements that focus on individual parts of the District, reporting the District's operations in more detail than the District-wide statements.
  - The *governmental funds* statements tell how basic services like regular and special education were financed in the short term as well as what remains for future spending.
  - Short and long-term financial information about the activities of the District that operate like businesses (self-insurance funds) are provided in the *proprietary funds* statements.
  - The *fiduciary funds* statement provides information about the financial relationships in which the District acts solely as a trustee or custodian for the benefit of others to whom the resources belong.

The financial statements also include *notes* that explain some of the information in the statements and provide more detailed data. Figure A-1 shows how the various parts of this annual report are arranged and related to one another.

**Figure A-1. Organization of Placentia-Yorba Linda Unified School District's Annual Financial Report**



# PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

## *Management's Discussion and Analysis For the Fiscal Year Ended June 30, 2024*

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### OVERVIEW OF THE FINANCIAL STATEMENTS (continued)

The remainder of this overview section of management's discussion and analysis highlights the structure and contents of each of the statements.

#### **District-Wide Statements**

The District-wide statements report information about the District as a whole using accounting methods similar to those used by private-sector companies. The Statement of Net Position includes all of the District's assets and liabilities. All of the current year's revenues and expenses are accounted for in the Statement of Activities regardless of when cash is received or paid.

The two District-wide statements report the District's net position and how it has changed. Net position – the difference between the District's assets and deferred outflows of resources and liabilities and deferred inflows of resources – is one way to measure the District's financial health, or *position*.

- Over time, increases and decreases in the District's net position are an indicator of whether its financial position is improving or deteriorating, respectively.
- To assess the overall health of the District, you need to consider additional nonfinancial factors such as changes in the District's demographics and the condition of school buildings and other facilities.
- In the District-wide financial statements, the District's activities are categorized as *Governmental Activities*. Most of the District's basic services are included here, such as regular and special education, transportation, and administration. Property taxes and state aid finance most of these activities.

#### **Fund Financial Statements**

The fund financial statements provide more detailed information about the District's most significant funds – not the District as a whole. Funds are accounting devices the District uses to keep track of specific sources of funding and spending on particular programs:

- Some funds are required by State law and by bond covenants.
- The District establishes other funds to control and manage money for particular purposes (like repaying its long-term debt) or to show that it is properly using certain revenues.

The District has three kinds of funds:

- 1) ***Governmental funds*** – Most of the District's basic services are included in governmental funds, which generally focus on (1) how cash and other financial assets that can readily be converted to cash flow in and out and (2) the balances left at year-end that are available for spending. Consequently, the governmental funds statements provide a detailed short-term view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. Because this information does not encompass the additional long-term focus of the district-wide statements, we provide additional information on a separate reconciliation page that explains the relationship (or differences) between them.
- 2) ***Proprietary funds*** – When the District charges other District funds for the services it provides, these services are reported in proprietary funds. Proprietary funds are reported in the same way that all activities are reported in the Statement of Net Position and Statement of Activities. In fact, the District's internal service fund is included within the governmental activities reported in the District-wide statements but provide more detail and additional information, such as cash flows. The District uses the internal service fund to report activities that relate to the District's self-insured programs for workers' compensation claims, health and welfare benefits, and property and liability claims.

# PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

## Management's Discussion and Analysis For the Fiscal Year Ended June 30, 2024

### OVERVIEW OF THE FINANCIAL STATEMENTS (continued)

#### Fund Financial Statements (continued)

- 3) **Fiduciary funds** – Fiduciary funds are used to account for resources held for the benefit of parties outside the District. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the District’s own programs. The District’s fiduciary funds include CFD custodial funds. The accounting used for fiduciary funds is much like that used for proprietary funds.

### FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

**Net Position.** The District's combined net position was higher on June 30, 2024, than it was the year before – increasing 17.5% to \$118.1 million (See Table A-1).

**Table A-1: Statement of Net Position**

	Governmental Activities		
	2024	2023	Net Change
<b>Assets</b>			
Current assets	\$ 279,625,433	\$ 262,163,877	\$ 17,461,556
Capital assets	495,479,190	496,233,652	(754,462)
<b>Total assets</b>	<b>775,104,623</b>	<b>758,397,529</b>	<b>16,707,094</b>
<b>Total Deferred outflows of resources</b>	<b>103,692,476</b>	<b>105,034,726</b>	<b>(1,342,250)</b>
<b>Liabilities</b>			
Current liabilities	36,683,711	34,345,745	2,337,966
Long-term liabilities	688,535,314	675,190,974	13,344,340
<b>Total liabilities</b>	<b>725,219,025</b>	<b>709,536,719</b>	<b>15,682,306</b>
<b>Total Deferred inflows of resources</b>	<b>35,473,048</b>	<b>53,344,913</b>	<b>(17,871,865)</b>
<b>Net position</b>			
Net investment in capital assets	200,943,767	188,853,785	12,089,982
Restricted	161,692,366	155,077,848	6,614,518
Unrestricted	(244,531,107)	(243,381,010)	(1,150,097)
<b>Total net position</b>	<b>\$ 118,105,026</b>	<b>\$ 100,550,623</b>	<b>\$ 17,554,403</b>

**Changes in net position, governmental activities.** The District's total revenues decreased 0.6% to \$449.1 million (See Table A-2). The decrease is due primarily to a decrease in federal and state categorical revenues.

The total cost of all programs and services increased 15.0% to \$431.6 million. The District's expenses are predominantly related to educating and caring for students, 75.5%. The purely administrative activities of the District accounted for just 4.2% of total costs. A significant contributor to the increase in costs was negotiated salary increases in addition to increased health and welfare and pension costs.

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**  
*Management's Discussion and Analysis*  
*For the Fiscal Year Ended June 30, 2024*

**FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE (continued)**

**Table A-2: Statement of Activities**

	Governmental Activities		
	2024	2023	Net Change
<b>Revenues</b>			
Program Revenues:			
Charges for services	\$ 8,287,170	\$ 9,081,755	\$ (794,585)
Operating grants and contributions	99,076,753	122,645,968	(23,569,215)
Capital grants and contributions	43,349	45,536	(2,187)
General Revenues:			
Property taxes	199,693,946	189,616,977	10,076,969
Federal and state aid not restricted	129,202,583	125,072,340	4,130,243
Other general revenues	12,826,405	5,462,439	7,363,966
<b>Total Revenues</b>	<u>449,130,206</u>	<u>451,925,015</u>	<u>(2,794,809)</u>
<b>Expenses</b>			
Instruction-related	284,803,053	244,081,284	40,721,769
Pupil services	40,964,183	35,858,125	5,106,058
Administration	18,042,037	15,291,112	2,750,925
Plant services	43,188,298	38,920,801	4,267,497
All other activities	44,578,232	41,076,134	3,502,098
<b>Total Expenses</b>	<u>431,575,803</u>	<u>375,227,456</u>	<u>56,348,347</u>
Increase (decrease) in net position	\$ <u>17,554,403</u>	\$ <u>76,697,559</u>	\$ <u>(59,143,156)</u>
<b>Total Net Position</b>	<u>\$ 118,105,026</u>	<u>\$ 100,550,623</u>	

**FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS**

The financial performance of the District as a whole is reflected in its governmental funds as well. As the District completed this year, its governmental funds reported a combined fund balance of \$222.5 million, which is above last year's ending fund balance of \$208.5 million. The primary cause of the increased fund balance is due to a significant increase in the Cafeteria Fund.

**Table A-3: The District's Fund Balances**

Fund	Fund Balances				
	July 1, 2023	Revenues	Expenditures	Other Sources and (Uses)	June 30, 2024
General Fund	\$ 139,482,855	\$ 388,473,335	\$ 381,466,931	\$ (2,314,400)	\$ 144,174,859
Student Activities Fund	2,567,206	6,292,488	6,461,607	-	2,398,087
Special Education Pass-Through Fund	(15,381)	6,657,694	6,644,724	-	(2,411)
Child Development Fund	3,596,358	8,671,276	7,729,709	(500,000)	4,037,925
Cafeteria Fund	10,556,882	17,367,955	12,044,101	-	15,880,736
Deferred Maintenance Fund	4,290,177	1,133,942	2,031,988	-	3,392,131
Capital Facilities Fund	11,696,191	6,577,874	5,376,587	-	12,897,478
County School Facilities Fund	1,720,281	59,195	1,092,939	-	686,537
Special Reserve Fund (Capital Outlay)	13,397,005	9,801,349	7,500,308	-	15,698,046
Bond Interest and Redemption Fund	21,171,423	18,687,413	16,531,853	-	23,326,983
Totals	<u>\$ 208,462,997</u>	<u>\$ 463,722,521</u>	<u>\$ 446,880,747</u>	<u>\$ (2,814,400)</u>	<u>\$ 222,490,371</u>

# PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

## Management's Discussion and Analysis For the Fiscal Year Ended June 30, 2024

### FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS (continued)

#### General Fund Budgetary Highlights

Over the course of the year, the District revised the annual operating budget several times. The major budget amendments fall into these categories:

- Revenues – increased by \$17.1 million primarily to reflect federal and state budget actions.
- Salaries and benefits costs – increased \$17.4 million to reflect revised cost estimates.
- Other non-personnel expenses – increased \$9.0 million to revise operational cost estimates.

While the District's final budget for the General Fund anticipated that expenditures would exceed revenues by about \$18.6 million, the actual results for the year show that revenues exceeded expenditures by roughly \$7.0 million. Actual revenues were \$12.5 million less than anticipated, and expenditures were \$38.0 million less than budgeted.

### CAPITAL ASSET AND DEBT ADMINISTRATION

#### Capital Assets

By the end of 2023-24 the District had acquired \$16.4 million in new capital assets, related to land, construction in progress, site improvements, and equipment purchases. (More detailed information about capital assets can be found in Note 6 to the financial statements). Total depreciation expense for the year was \$17.1 million.

**Table A-4: Capital Assets at Year-End, Net of Depreciation**

	Governmental Activities		
	2024	2023	Net Change
Land	\$ 110,913,679	\$ 110,913,679	\$ -
Improvement of sites	24,629,619	24,083,766	545,853
Buildings	342,968,179	356,121,284	(13,153,105)
Equipment	4,216,990	3,828,567	388,423
Construction in progress	12,750,723	1,286,356	11,464,367
Total	\$ 495,479,190	\$ 496,233,652	\$ (754,462)

#### Long-Term Debt

At year-end the District had \$688.5 million in long-term debt – an increase of 2.0% from last year – as shown in Table A-5. (More detailed information about the District's long-term liabilities is presented in Notes 7-9 to the financial statements).

**Table A-5: Outstanding Long-Term Debt at Year-End**

	Governmental Activities		
	2024	2023	Net Change
General obligation bonds	\$ 262,292,032	\$ 268,683,490	\$ (6,391,458)
Certificates of participation	85,076,238	90,168,274	(5,092,036)
Compensated absences	4,602,106	4,342,227	259,879
Claims liability	8,051,764	5,689,316	2,362,448
Other postemployment benefits	58,679,722	56,310,095	2,369,627
Net pension liability	269,833,452	249,997,572	19,835,880
Total	\$ 688,535,314	\$ 675,190,974	\$ 13,344,340



# PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

## *Management's Discussion and Analysis For the Fiscal Year Ended June 30, 2024*

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### FACTORS BEARING ON THE DISTRICT'S FUTURE

#### ***State Budget***

The Legislature passed an initial budget on June 15, 2024. The main structural difference between the legislative package and the May Revision was that the legislative package started the proposed limitation on NOLs and tax credits one year earlier—resulting in roughly \$5 billion in additional revenue. The Legislature's budget used that additional budget capacity to reject some of the Governor's spending solutions and/or provide other augmentations. The legislative package also included a large number of other smaller changes across a variety of programs. The legislative package used slightly more (nearly \$1 billion) in general purpose reserves than the May Revision.

#### **K-14 Education**

##### ***Funds Modest COLA and a Few Smaller Augmentations***

For 2024-25, the budget provides \$1 billion to cover a 1.07 percent COLA for existing school and community college programs. For schools, the budget also provides an increase of \$300 million (\$179 million ongoing and \$121 million one time) to cover cost increases related to universal school meals. A small portion of the budget's remaining funds are allocated to cover enrollment- and caseload-driven increases in a few specific areas.

##### ***Implements Small Payment Deferral***

The budget reduces spending in 2024-25 by deferring \$487 million in payments to 2025-26. Of this deferral, half applies to schools and half applies to community colleges. The state will implement the deferral by delaying a portion of the payment districts ordinarily would receive in June 2025 to July 2025. The law allows school districts to be exempt from this deferral (meaning they would receive all of their funding on time) if they can show the delay would cause fiscal insolvency. The purpose of the deferral is to reduce spending in 2024-25 to the minimum level required by Proposition 98.

##### ***Suspends Proposition 98 Requirement and Reduces Spending***

For 2023-24, the budget invokes a provision allowing the state to suspend the minimum Proposition 98 requirement and reduce spending on schools and community colleges by \$8.3 billion relative to the level otherwise required that year. Separate from this action, the budget makes a \$2.6 billion reduction attributable to 2022-23. Both of these reductions lower the Proposition 98 requirement on an ongoing basis. The combined effect of these reductions is to reduce General Fund spending by \$12.7 billion over the 2022-23 through 2024-25 period. As required by the State Constitution, the budget also withdraws the entire balance from the Proposition 98 Reserve (\$8.4 billion) in 2023-24 to supplement the funding provided to schools and community colleges. In 2024-25, the budget begins to build back the Proposition 98 Reserve by making a discretionary deposit of nearly \$1.1 billion.

#### ***Bond Funds***

The state is seeking approval of two bond measures on the November 2024 ballot: Proposition 2 and Proposition 4. Proposition 2 would allow the state to borrow \$10 billion to build new facilities and renovate existing facilities at school districts and community colleges. The cost to repay this bond would be about \$500 million each year for 35 years. Proposition 4 would allow the state to borrow \$10 billion to pay for various natural resources and climate activities. The cost to repay this bond would be about \$400 million each year for 40 years. The cost to repay both bonds would total about \$900 million each year.

## **PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Management's Discussion and Analysis*

*For the Fiscal Year Ended June 30, 2024*

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### **FACTORS BEARING ON THE DISTRICT'S FUTURE (continued)**

#### ***Scores Savings Related to Attendance and a Few Other Adjustments***

In response to significant declines in attendance over the past several years, the state adopted a series of policies temporarily funding school districts based on the attendance they reported prior to the COVID-19 pandemic. For 2024-25, the budget assumes savings of \$1.8 billion as these higher pre-pandemic attendance levels phase out of district funding calculations. In addition, the budget obtains \$1.2 billion in savings by (1) deferring some payments from 2024-25 to 2025-26, (2) reducing funding for State Preschool that is expected to go unused, and (3) repurposing certain unspent appropriations from previous years. Under the Constitution, the state must dedicate all of these savings to other school and community college purposes.

All of these factors were considered in preparing the Placentia-Yorba Linda Unified School District budget for the 2024-25 fiscal year.

### **CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT**

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have any questions about this report or need additional financial information, contact the Assistant Superintendent, Administrative Services, Placentia-Yorba Linda Unified School District at (714) 985-8419.

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Statement of Net Position*

*June 30, 2024*

	<u>Governmental Activities</u>
<b>ASSETS</b>	
Deposits and investments	\$ 258,233,544
Accounts receivable	21,059,158
Prepaid expenses	2,814
Inventories	348,484
Other current assets	(18,567)
Capital assets:	
Non-depreciable capital assets	123,664,402
Depreciable capital assets	677,242,280
Less accumulated depreciation	<u>(305,427,492)</u>
Total assets	<u>775,104,623</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>	
Deferred amounts on refunding	1,475,876
Deferred outflows related to OPEB	5,387,113
Deferred outflows related to pensions	<u>96,829,487</u>
Total deferred outflows of resources	<u>103,692,476</u>
<b>LIABILITIES</b>	
Accounts payable	31,152,800
Accrued interest payable	3,151,737
Unearned revenue	2,379,174
Noncurrent liabilities	
Due or payable within one year	17,501,053
Due in more than one year:	
Other than OPEB and pensions	342,521,087
Total OPEB liability	58,679,722
Net pension liability	<u>269,833,452</u>
Total liabilities	<u>725,219,025</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Deferred inflows related to OPEB	9,212,086
Deferred inflows related to pensions	<u>26,260,962</u>
Total deferred inflows of resources	<u>35,473,048</u>
<b>NET POSITION</b>	
Net investment in capital assets	200,943,767
Restricted for:	
Capital projects	29,238,103
Debt service	23,326,983
Student activities	2,398,087
Self-insurance programs	15,551,324
Categorical programs	91,177,869
Unrestricted	<u>(244,531,107)</u>
Total net position	<u>\$ 118,105,026</u>

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Statement of Activities*

*For the Fiscal Year Ended June 30, 2024*

Functions/Programs	Expenses	Program Revenues			Net Revenue (Expense) and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
<b>Governmental Activities:</b>					<b>Governmental Activities</b>
Instruction	\$ 242,262,726	\$ 1,185,285	\$ 48,820,404	\$ 43,349	\$ (192,213,688)
Instruction-Related Services:					
Supervision of instruction	18,047,795	423,892	7,128,030	-	(10,495,873)
Instructional library, media and technology	2,126,564	-	34,203	-	(2,092,361)
School site administration	22,365,968	7,234	88,810	-	(22,269,924)
Pupil Support Services:					
Home-to-school transportation	10,538,945	-	66,756	-	(10,472,189)
Food services	11,791,889	183,038	16,184,600	-	4,575,749
All other pupil services	18,633,349	18,830	7,873,739	-	(10,740,780)
General Administration Services:					
Data processing services	4,241,628	-	38,018	-	(4,203,610)
Other general administration	13,800,409	26,268	1,432,476	-	(12,341,665)
Plant services	43,188,298	1,517,810	3,188,294	-	(38,482,194)
Ancillary services	6,969,287	88,355	6,360,756	-	(520,176)
Enterprise activities	8,087,396	-	131	-	(8,087,265)
Interest on long-term debt	13,989,530	-	-	-	(13,989,530)
Other outgo	15,532,019	4,836,458	7,860,536	-	(2,835,025)
<b>Total Governmental Activities</b>	<b>\$ 431,575,803</b>	<b>\$ 8,287,170</b>	<b>\$ 99,076,753</b>	<b>\$ 43,349</b>	<b>(324,168,531)</b>

**General Revenues:**

Property taxes	199,693,946
Federal and state aid not restricted to specific purpose	129,202,583
Interest and investment earnings	8,896,318
Miscellaneous	3,930,087
<b>Subtotal general revenues</b>	<b>341,722,934</b>
Change in net position	17,554,403
Net position - July 1, 2023	100,550,623
<b>Net position - June 30, 2024</b>	<b>\$ 118,105,026</b>

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Balance Sheet – Governmental Funds*

*June 30, 2024*

	General Fund	Non-Major Governmental Funds	Total Governmental Funds
<b>ASSETS</b>			
Deposits and investments	\$ 160,912,964	\$ 73,848,924	\$ 234,761,888
Accounts receivable	14,610,095	6,028,211	20,638,306
Due from other funds	637,626	571,088	1,208,714
Stores inventories	103,658	244,826	348,484
Prepaid expenditures	2,814	-	2,814
Other current assets	(18,567)	-	(18,567)
	<u>176,248,590</u>	<u>80,693,049</u>	<u>256,941,639</u>
Total Assets	<u>\$ 176,248,590</u>	<u>\$ 80,693,049</u>	<u>\$ 256,941,639</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable	\$ 26,107,218	\$ 4,964,961	\$ 31,072,179
Due to other funds	570,745	429,170	999,915
Unearned revenue	2,003,637	375,537	2,379,174
	<u>28,681,600</u>	<u>5,769,668</u>	<u>34,451,268</u>
Total Liabilities	<u>28,681,600</u>	<u>5,769,668</u>	<u>34,451,268</u>
<b>Fund Balances</b>			
Nonspendable	275,472	244,826	520,298
Restricted	71,252,847	74,643,369	145,896,216
Committed	34,218,406	-	34,218,406
Assigned	22,606,198	46,836	22,653,034
Unassigned	19,214,067	(11,650)	19,202,417
	<u>147,566,990</u>	<u>74,923,381</u>	<u>222,490,371</u>
Total Fund Balances	<u>147,566,990</u>	<u>74,923,381</u>	<u>222,490,371</u>
Total Liabilities and Fund Balances	<u>\$ 176,248,590</u>	<u>\$ 80,693,049</u>	<u>\$ 256,941,639</u>

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position  
June 30, 2024*

<b>Total fund balances - governmental funds</b>		\$ 222,490,371
<p>In governmental funds, only current assets are reported. In the statement of net position, all assets are reported, including capital assets and accumulated depreciation.</p>		
	Capital assets at historical cost:	800,906,682
	Accumulated depreciation:	<u>(305,427,492)</u>
	Net:	495,479,190
<p>In governmental funds, interest on long-term debt is not recognized until the period in which it matures and is paid. In the government-wide statement of activities, it is recognized in the period that it is incurred. The additional liability for unmatured interest owing at the end of the period was:</p>		
		(3,151,737)
<p>Deferred amounts on refunding represent amounts paid to an escrow agent in excess of the outstanding debt at the time of the payment for refunded bonds which have been defeased. In the government-wide statements it is recognized as a deferred outflow. The remaining deferred amounts on refunding at the end of the period were:</p>		
		1,475,876
<p>In governmental funds, only current liabilities are reported. In the statement of net position, all liabilities, including long-term liabilities, are reported. Long-term liabilities relating to governmental activities consist of:</p>		
	General obligation bonds payable	262,292,032
	Certificates of participation payable	85,076,238
	Compensated absences payable	4,602,106
	Other postemployment benefits	58,679,722
	Net pension liability	<u>269,833,452</u>
	Total	(680,483,550)
<p>In governmental funds, deferred outflows and inflows of resources relating to OPEB are not reported because they are applicable to future periods. In the statement of net position, deferred outflows and inflows of resources relating to OPEB are reported. Deferred outflows and inflows relating to OPEB for the period were:</p>		
	Deferred outflows of resources	5,387,113
	Deferred inflows of resources	<u>(9,212,086)</u>
	Total	(3,824,973)
<p>In governmental funds, deferred outflows and inflows of resources relating to pensions are not reported because they are applicable to future periods. In the statement of net position, deferred outflows and inflows of resources relating to pensions are reported. Deferred inflows and outflows relating to pensions for the period were:</p>		
	Deferred outflows of resources	96,829,487
	Deferred inflows of resources	<u>(26,260,962)</u>
	Total	70,568,525
<p>Internal service funds are used to conduct certain activities for which costs are charged to other funds on a full cost-recovery basis. Because internal service funds are presumed to operate for the benefit of governmental activities, assets and liabilities of internal service funds are reported with governmental activities in the statement of net position. Net position for internal service funds is:</p>		
		<u>15,551,324</u>
<b>Total net position - governmental activities</b>		<u><u>\$ 118,105,026</u></u>

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Statement of Revenues, Expenditures, and Changes in Fund Balances – Governmental Funds  
For the Fiscal Year Ended June 30, 2024*

	General Fund	Non-Major Governmental Funds	Total Governmental Funds
<b>REVENUES</b>			
LCFF sources	\$ 286,775,386	\$ -	\$ 286,775,386
Federal sources	18,954,673	10,072,552	29,027,225
Other state sources	66,318,700	15,559,321	81,878,021
Other local sources	17,558,518	48,483,371	66,041,889
Total Revenues	<u>389,607,277</u>	<u>74,115,244</u>	<u>463,722,521</u>
<b>EXPENDITURES</b>			
Current:			
Instruction	235,613,867	4,020,615	239,634,482
Instruction-Related Services:			
Supervision of instruction	16,235,349	2,248,035	18,483,384
Instructional library, media and technology	2,160,103	-	2,160,103
School site administration	22,424,216	-	22,424,216
Pupil Support Services:			
Home-to-school transportation	10,870,065	-	10,870,065
Food services	-	11,842,305	11,842,305
All other pupil services	19,611,003	61,657	19,672,660
Ancillary services	521,567	6,461,607	6,983,174
Enterprise activities	3,037,304	-	3,037,304
General Administration Services:			
Data processing services	4,224,799	-	4,224,799
Other general administration	9,880,835	6,648,626	16,529,461
Transfers of indirect costs	(349,116)	349,116	-
Plant services	40,754,021	(35,130)	40,718,891
Capital outlay	9,505,101	7,784,946	17,290,047
Intergovernmental transfers	8,887,295	-	8,887,295
Debt service:			
Principal	-	11,870,623	11,870,623
Interest	122,510	12,129,428	12,251,938
Total Expenditures	<u>383,498,919</u>	<u>63,381,828</u>	<u>446,880,747</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>6,108,358</u>	<u>10,733,416</u>	<u>16,841,774</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Interfund transfers in	500,000	-	500,000
Interfund transfers out	(2,814,400)	(500,000)	(3,314,400)
Total Other Financing Sources and Uses	<u>(2,314,400)</u>	<u>(500,000)</u>	<u>(2,814,400)</u>
Net Change in Fund Balances	3,793,958	10,233,416	14,027,374
Fund Balances, July 1, 2023	<u>143,773,032</u>	<u>64,689,965</u>	<u>208,462,997</u>
Fund Balances, June 30, 2024	<u>\$ 147,566,990</u>	<u>\$ 74,923,381</u>	<u>\$ 222,490,371</u>

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Reconciliation of the Governmental Funds Statement of Revenues, Expenditures,  
and Changes in Fund Balances to the Statement of Activities  
For the Fiscal Year Ended June 30, 2024*

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**Total net change in fund balances - governmental funds** \$ 14,027,374

Amounts reported for governmental *activities* in the statement of activities are different because:

Capital outlays are reported in governmental funds as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. The difference between capital outlay expenditures and depreciation expense for the period was:

Expenditures for capital outlay	16,368,594	
Depreciation expense	<u>(17,123,056)</u>	(754,462)

In governmental funds, repayments of long-term debt are reported as expenditures. In the government-wide statements, repayments of long-term debt are reported as a reduction of liabilities. Expenditures for repayment of the principal portion of long-term debt were:

11,870,623

Deferred amounts on refunding represent amounts paid to an escrow agent in excess of the outstanding debt at the time of the payment for refunded bonds which have been defeased. In governmental funds these charges are recognized as an expenditure. However, in the statement of activities these amounts are amortized over the shorter of the life of the refunded bonds or the refunding bonds. The difference between current year amounts and the current year amortization was:

(1,568,748)

In governmental funds, accreted interest on capital appreciation bonds is not recorded as an expenditure from current resources. In the government-wide statement of activities, however, this is recorded as interest expense for the period. Accreted interest additions less accreted interest paid during the year was:

(2,929,698)

In governmental funds, if debt is issued at a premium or at a discount, the premium or discount is recognized as an other financing source or an other financing use in the period it is incurred. In the government-wide statements, the premium or discount is amortized over the life of the debt. Amortization of premiums or discount for the period was:

2,542,569

In governmental funds, interest on long-term debt is recognized in the period that it becomes due. In the government-wide statement of activities, it is recognized in the period that it is incurred. Unmatured interest owing at the end of the period, less matured interest paid during the period but owing from the prior period, was:

125,412

In the statement of activities, compensated absences are measured by the amounts earned during the year. In the governmental funds, however, expenditures for these items are measured by the amount of financial resources used (essentially, the amounts actually paid).

(259,879)

In government funds, pension costs are recognized when employer contributions are made. In the statement of activities, pension costs are recognized on the accrual basis. This year, the difference between accrual-basis pension costs and actual employer contributions was:

(824,764)

In government funds, OPEB costs are recognized when employer contributions are made. In the statement of activities, OPEB costs are recognized on the accrual basis. This year, the difference between accrual-basis OPEB costs and actual employer contributions was:

(3,282,380)

The internal service fund is used by management to charge the cost of self-insurance activities. The net revenue (expense) of the internal service fund is reported with governmental activities.

(1,391,644)

**Change in net position of governmental activities** \$ 17,554,403



**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**  
*Statement of Net Position – Proprietary Fund*  
*June 30, 2024*

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	Governmental Activities
	Internal Service Funds
<b>ASSETS</b>	
<b>Current Assets</b>	
Deposits and investments	\$ 23,471,656
Accounts receivable	420,852
	<hr/>
Total Assets	23,892,508
	<hr/>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Accrued liabilities	80,621
Due to other funds	208,799
	<hr/>
Total current liabilities	289,420
<b>Non-Current Liabilities</b>	
Claims liability	8,051,764
	<hr/>
Total Liabilities	8,341,184
	<hr/>
<b>NET POSITION</b>	
Restricted	\$ 15,551,324
	<hr/> <hr/>

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Statement of Revenues, Expenses, and Changes in Fund Net Position – Proprietary Fund  
For the Fiscal Year Ended June 30, 2024*

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	Governmental Activities Internal Service Funds
<b>OPERATING REVENUES</b>	
In-District premiums and contributions	\$ 45,519,635
Other local revenues	131
Total operating revenues	<u>45,519,766</u>
<b>OPERATING EXPENSES</b>	
Salaries and benefits	492,821
Supplies and materials	2,334
Services and other operating expenses	<u>50,015,660</u>
Total operating expenses	<u>50,510,815</u>
Operating Income (Loss)	<u>(4,991,049)</u>
<b>NON-OPERATING REVENUES</b>	
Interest income	785,005
Interfund transfers in	<u>2,814,400</u>
Total non-operating revenues	<u>3,599,405</u>
Change in net position	(1,391,644)
Net position, July 1, 2023	<u>16,942,968</u>
Net position, June 30, 2024	<u>\$ 15,551,324</u>

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**  
*Statement of Cash Flows – Proprietary Fund*  
*For the Fiscal Year Ended June 30, 2024*

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	Governmental Activities
	Internal Service Funds
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Cash received from assessments made to other funds	\$ 45,499,992
Cash received from all other sources	3,815,708
Cash payments for payroll, insurance and operating costs	<u>(48,183,452)</u>
Net cash provided (used) by operating activities	1,132,248
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Interest received	<u>770,786</u>
Net increase (decrease) in cash and cash equivalents	1,903,034
Cash, July 1, 2023	<u>21,568,622</u>
Cash, June 30, 2024	<u>\$ 23,471,656</u>
<b>Reconciliation of operating income (loss) to net cash provided (used) by operating activities:</b>	
Operating income (loss)	\$ (4,991,049)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:	
Interfund transfers in	2,814,400
Changes in assets and liabilities:	
(Increase) decrease in accounts receivable	(19,774)
(Increase) decrease in due from other funds	1,001,308
Increase (decrease) in accounts payable	(58,001)
Increase (decrease) in due to other funds	22,916
Increase (decrease) in claims liability	<u>2,362,448</u>
Net cash provided (used) by operating activities	<u>\$ 1,132,248</u>

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**  
*Statement of Fiduciary Net Position*  
*June 30, 2024*

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	<b>Debt Service Funds for Special Tax Bonds</b>
<b>ASSETS</b>	
Deposits and investments	\$ 1,561,529
<b>NET POSITION</b>	
Restricted for CFD debt service	\$ 1,561,529

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**  
*Statement of Changes in Fiduciary Net Position*  
*June 30, 2024*

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	<b>Debt Service Funds for Special Tax Bonds</b>
<b>ADDITIONS</b>	
Local property taxes	\$ 642,723
Interest	67
	<hr/>
<b>Total Additions</b>	642,790
	<hr/>
<b>DEDUCTIONS</b>	
General administration	7,265
Debt service - interest	155,274
Debt service - principal	300,000
	<hr/>
<b>Total Deductions</b>	462,539
	<hr/>
Change in fiduciary net position	180,251
Net position - July 1, 2023	1,381,278
	<hr/>
Net position - June 30, 2024	\$ 1,561,529
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# PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

## Notes to Financial Statements

June 30, 2024

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### NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Placentia-Yorba Linda Unified School District (the "District") accounts for its financial transactions in accordance with the policies and procedures of the California Department of Education's *California School Accounting Manual*. The accounting policies of the District conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board. The following is a summary of the more significant policies:

#### A. Reporting Entity

A reporting entity is comprised of the primary government, component units, and other organizations that are included to ensure the financial statements are not misleading. The primary government of the District consists of all funds, departments, and agencies that are not legally separate from the District. For the District, this includes general operations, food service, and student-related activities of the District.

Component units are legally separate organizations for which the District is financially accountable. Component units may also include organizations that are fiscally dependent on the District, in that the District approves their budget, the issuance of their debt or the levying of their taxes. In addition, component units are other legally separate organizations for which the District is not financially accountable but the nature and significance of the organization's relationship with the District is such that exclusion would cause the District's financial statements to be misleading or incomplete.

For financial reporting purposes, the component units have a financial and operational relationship which meets the reporting entity definition criteria of the Governmental Accounting Standards Board (GASB) Statement No. 61, *The Financial Reporting Entity: Omnibus – An Amendment of GASB Statements No. 14 and No. 34*, and thus are included in the financial statements using the blended presentation method as if they were part of the District's operations because the Board of Trustees of the component units is essentially the same as the Board of Trustees of the District and because their purpose is to finance the construction of facilities to be used for the direct benefit of the District.

The Placentia-Yorba Linda Unified School District and the Community Facilities District (the CFD) No. 1 have a financial and operational relationship which meets the reporting entity definition criteria of the GASB Statement No. 14, *The Financial Reporting Entity*, for inclusion of the CFD as a component unit of the District. Accordingly, the financial activities of the CFD have been included in the financial statements of the District. The CFD's financial activity is presented in the Agency Fund. Debt instruments issued by the CFD do not represent liabilities of the District and are not included in the District-wide financial statements.

#### B. Basis of Presentation, Basis of Accounting

##### 1. Basis of Presentation

###### District-Wide Financial Statements

The Statement of Net Position and the Statement of Activities display information about the primary government (the District) and its component units. These statements include the financial activities of the overall government, except for fiduciary activities. Eliminations have been made to minimize the double-counting of internal activities. Governmental activities generally are financed through taxes, intergovernmental revenues, and other nonexchange transactions.

The Statement of Activities presents a comparison between direct expenses and program revenues for each function of the District's governmental activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function.

# PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

## Notes to Financial Statements

June 30, 2024

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### NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

#### B. Basis of Presentation, Basis of Accounting (continued)

##### 1. Basis of Presentation (continued)

###### **District-Wide Financial Statements (continued)**

Program revenues include (a) fees, fines, and charges paid by the recipients of goods or services offered by the programs and (b) grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues, including all taxes, are presented as general revenues.

###### **Fund Financial Statements**

The fund financial statements provide information about the District's funds, including its fiduciary funds (and blended component units). Separate statements for each fund category – *governmental* and *fiduciary* - are presented. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column. All remaining governmental funds are aggregated and reported as nonmajor funds.

###### **Major Governmental Funds**

The District maintains the following major governmental fund:

**General Fund:** This is the chief operating fund for the District. It is used to account for the ordinary operations of the District. All transactions except those accounted for in another fund are accounted for in this fund. The District also maintains a Deferred Maintenance Fund. This fund does not meet the definition of a special revenue fund as it is not primarily composed of restricted or committed revenue sources. Because this fund does not meet the definition of a special revenue fund under GASB 54, the activity in that fund is reported within the General Fund.

###### **Non-Major Governmental Funds**

**Special Revenue Funds:** Special revenue funds are established to account for the proceeds from specific revenue sources (other than trusts, major capital projects, or debt service) that are restricted or committed to the financing of particular activities, that compose a substantial portion of the inflows of the fund, and that are reasonably expected to continue. Additional resources that are restricted, committed, or assigned to the purpose of the fund may also be reported in the fund.

**Student Activity Fund:** The District maintains a separate fund for each school that operates an ASB fund, whether it is organized or not.

**Special Education Pass-Through Fund:** This fund is used by the Administrative Unit (AU) of a multi-district Special Education Local Plan Area (SELPA) to account for special education revenue passed through to other member districts.

**Child Development Fund:** This fund is used to account separately for federal, state, and local revenues to operate child development programs.

**Cafeteria Fund:** This fund is used to account separately for federal, state, and local resources to operate the food service program (*Education Code* Sections 38090 and 38093).

# PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

Notes to Financial Statements

June 30, 2024

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## NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

### B. Basis of Presentation, Basis of Accounting (continued)

#### 1. Basis of Presentation (continued)

##### Non-Major Governmental Funds (continued)

**Capital Projects Funds:** Capital projects funds are established to account for financial resources to be used for the acquisition or construction of major capital facilities and other capital assets (other than those financed by proprietary funds and trust funds).

**Capital Facilities Fund:** This fund is used to primarily account separately for moneys received from fees levied on development projects as a condition of approval (*Education Code* Sections 17620-17626 and *Government Code* Section 65995 et seq.).

**County School Facilities Fund:** This fund is used primarily to account for new school facility construction, modernization projects, and facility hardship grants, as provided in the Leroy F. Greene School Facilities Act of 1998 (*Education Code* Section 17070.10 et seq.).

**Special Reserve Fund for Capital Outlay Projects:** This fund exists primarily to provide for the accumulation of general fund moneys for capital outlay purposes (*Education Code* Section 42840). This fund may also be used to account for any other revenues specifically for capital projects that are not restricted to fund 21, 25, 30, 35, or 49.

**Debt Service Funds:** Debt service funds are established to account for the accumulation of resources for and the payment of principal and interest on general long-term debt.

**Bond Interest and Redemption Fund:** This fund is used for the repayment of bonds issued for the District (*Education Code* Sections 15125-15262).

##### Fiduciary Funds

Fiduciary funds are used to account for assets held in a trustee or custodial capacity for other that cannot be used to support the District's own programs. The key distinction between trust and custodial funds is that trust funds are subject to a trust agreement that affects the degree of management involvement and the length of time that the resources are held. The District maintains the following fiduciary fund:

**Debt Service Fund for Special Tax Bonds:** This fund is used to account for the accumulation of resources for, and the repayment of, Community Facility District bonds, interest and related costs.

**Proprietary Funds:** These funds are used to account for activities that are more business-like than government-like in nature. Proprietary funds are generally intended to be self-supporting and are classified as enterprise or internal service. The District has the following proprietary fund:

**Self-Insurance Fund:** Self-insurance funds are used to separate moneys received for self-insurance activities from other operating funds in the District. Separate funds may be established for each type of self-insurance activity, such as workers' compensation, health and welfare, and deductible property loss (*Education Code* Section 17566).



# PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

## Notes to Financial Statements

June 30, 2024

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### NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

#### B. Basis of Presentation, Basis of Accounting (continued)

##### 2. Measurement Focus, Basis of Accounting

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as current financial resource or economic resources. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The District-wide and fiduciary financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities for the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

As a general rule the effect of interfund activity has been eliminated from the District-wide financial statements. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

##### 3. Revenues - Exchange and Non-Exchange Transactions

Revenue resulting from exchange transactions, in which each party gives and receives essentially equal value, is recorded on the accrual basis when the exchange takes place. On a modified accrual basis, revenue is recorded in the fiscal year in which the resources are measurable and become available. Available means that the resources will be collected within the current fiscal year. Generally, available is defined as collectible within 60 days. However, to achieve comparability of reporting among California districts and so as not to distort normal revenue patterns, with specific respect to reimbursement grants and corrections to state-aid apportionments, the California Department of Education has defined available for districts as collectible within one year. The following revenue sources are considered to be both measurable and available at fiscal year-end: State apportionments, interest, certain grants, and other local sources.

Non-exchange transactions, in which the District receives value without directly giving equal value in return, include property taxes, certain grants, entitlements, and donations. Revenue from property taxes is recognized in the fiscal year in which the taxes are received. Revenue from certain grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied. Eligibility requirements include time and purpose requirements. On a modified accrual basis, revenue from non-exchange transactions must also be available before it can be recognized.

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Notes to Financial Statements*

*June 30, 2024*

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**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**C. Budgetary Data**

The budgetary process is prescribed by provisions of the California *Education Code* and requires the governing board to hold a public hearing and adopt an operating budget no later than July 1 of each year. The District governing board satisfied these requirements. The adopted budget is subject to amendment throughout the year to give consideration to unanticipated revenue and expenditures primarily resulting from events unknown at the time of budget adoption with the legal restriction that expenditures cannot exceed appropriations by major object account.

The amounts reported as the original budgeted amounts in the budgetary statements reflect the amounts when the original appropriations were adopted. The amounts reported as the final budgeted amounts in the budgetary statements reflect the amounts after all budget amendments have been accounted for. For budget purposes, on behalf payments have not been included as revenue and expenditures as required under generally accepted accounting principles.

**D. Encumbrances**

Encumbrance accounting is used in all budgeted funds to reserve portions of applicable appropriations for which commitments have been made. Encumbrances are recorded for purchase orders, contracts, and other commitments when they are written. Encumbrances are liquidated when the commitments are paid. All encumbrances are liquidated as of June 30.

**E. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources, and Net Position**

**1. Cash and Cash Equivalents**

The District considers cash and cash equivalents to be cash on hand and demand deposits. In addition, because the Treasury Pool is sufficiently liquid to permit withdrawal of cash at any time without prior notice or penalty, equity in the pool is also deemed to be a cash equivalent.

**2. Inventories and Prepaid Items**

Inventories are valued at cost using the first-in/first-out (FIFO) method. The costs of governmental fund-type inventories are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items.

**3. Capital Assets**

Purchased or constructed capital assets are reported at cost or estimated historical cost. Donated capital assets, donated works of art and similar items, and capital assets received in a service concession arrangement are reported at acquisition value rather than fair value. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized.

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

Description	Estimated Lives
Buildings	20-50 years
Improvements	5-50 years
Equipment	2-15 years

# PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

Notes to Financial Statements

June 30, 2024

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## NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

### E. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources, and Net Position (continued)

#### 4. Unearned Revenue

Unearned revenue arises when potential revenue does not meet both the "measurable" and "available" criteria for recognition in the current period or when resources are received by the District prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met, or when the District has a legal claim to the resources, the liability for unearned revenue is removed from the combined balance sheet and revenue is recognized.

Certain grants received that have not met eligibility requirements are recorded as unearned revenue. On the governmental fund financial statements, receivables that will not be collected within the available period are also recorded as unearned revenue.

#### 5. Deferred Outflows/Inflows of Resources

In addition to assets, the Statement of Net Position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the Statement of Net Position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period and will not be recognized as an inflow of resources (revenue) until that time.

#### 6. Compensated Absences

The liability for compensated absences reported in the District-wide statements consists of unpaid, accumulated vacation leave balances. The liability has been calculated using the vesting method, in which leave amounts for both employees who currently are eligible to receive termination payments and other employees who are expected to become eligible in the future to receive such payments upon termination are included.

#### 7. Leases

##### Lessee:

At the commencement of a lease, the District initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made. The lease asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at or before the lease commencement date, plus certain initial direct costs. Subsequently, the lease asset is amortized on a straight-line basis over its useful life.

# PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

Notes to Financial Statements

June 30, 2024

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## NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

### E. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources, and Net Position (continued)

#### 7. Leases (continued)

##### Lessee: (continued)

Key estimates and judgments related to leases include how the District determines (1) the discount rate it uses to discount the expected lease payments to present value, (2) lease term, and (3) lease payments.

- The District uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the District generally uses its estimated incremental borrowing rate as the discount rate for leases.
- The lease term includes the noncancellable period of the lease. Lease payments included in the measurement of the lease liability are composed of fixed payments and purchase option price that the District is reasonably certain to exercise.

The District monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease asset and liability if certain changes occur that are expected to significantly affect the amount of the lease liability.

If material, lease assets are reported with other capital assets and lease liabilities are reported with long-term debt on the statement of net position.

##### Lessor:

At the commencement of a lease, the District initially measures the lease receivable at the present value of payments expected to be received during the lease term. Subsequently, the lease receivable is reduced by the principal portion of lease payments received. The deferred inflow of resources is initially measured as the initial amount of the lease receivable, adjusted for lease payments received at or before the lease commencement date. Subsequently, the deferred inflow of resources is recognized as revenue over the life of the lease term.

Key estimates and judgments include how the District determines (1) the discount rate it uses to discount the expected lease receipts to present value, (2) lease term, and (3) lease receipts.

- The District uses its estimated incremental borrowing rate as the discount rate for leases.
- The lease term includes the noncancellable period of the lease. Lease receipts included in the measurement of the lease receivable is composed of fixed payments from the lessee.

The District monitors changes in circumstances that would require a remeasurement of its lease, and will remeasure the lease receivable and deferred inflows of resources if certain changes occur that are expected to significantly affect the amount of the lease receivable.

# PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

Notes to Financial Statements

June 30, 2024

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## NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

### E. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources, and Net Position (continued)

#### 8. Subscription-Based Information Technology Arrangements

A SBITA is defined as a contract that conveys control of the right to use another party's information technology software, alone or in combination with tangible capital assets, as specified in the contract for a period of time in an exchange or exchange-like transaction.

The subscription term includes the period during which the District has a noncancellable right to use the underlying IT assets. The subscription term also includes periods covered by an option to extend or to terminate.

If material, the District recognizes a right-to-use subscription asset—an intangible asset—and a corresponding subscription liability. The District recognizes the subscription liability at the commencement of the subscription term, which is when the subscription asset is placed into service. The subscription liability is measured at the present value of subscription payments expected to be made during the subscription term. Future subscription payments are discounted using the interest rate the SBITA vendor charges the District which may be implicit, or the District's incremental borrowing rate if the interest rate is not readily determinable. The District recognizes amortization of the discount on the subscription liability as an outflow of resources (for example, interest expense) in subsequent financial reporting periods.

#### 9. Postemployment Benefits Other Than Pensions (OPEB)

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the District Plan and CalSTRS Medicare Premium Payment (MPP) Program and additions to/deductions from the Plans' fiduciary net position have been determined on the same basis as they are reported by the Plans. For this purpose, the Plans recognize benefit payments when due and payable in accordance with the benefit terms. Investments are reported at fair value, except for money market investments and participating interest-earning investment contracts that have a maturity at the time of purchase of one year or less, which are reported at cost.

#### 10. Pensions

For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the District's California State Teachers Retirement System (CalSTRS) and California Public Employees' Retirement System (CalPERS) plans and addition to/deductions from the Plans' fiduciary net position have been determined on the same basis as they are reported by CalSTRS and CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

#### 11. Fund Balances

The fund balance for Governmental Funds is reported in classifications based on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

**Nonspendable:** Fund balance is reported as nonspendable when the resources cannot be spent because they are either in a nonspendable form or legally or contractually required to be maintained intact. Resources in nonspendable form include inventories and prepaid assets.

# PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

Notes to Financial Statements

June 30, 2024

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## NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

### E. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources, and Net Position (continued)

#### 11. Fund Balances (continued)

**Restricted:** Fund balance is reported as restricted when the constraints placed on the use of resources are either externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or imposed by law through constitutional provision or by enabling legislation.

**Committed:** The District's highest decision-making level of authority rests with the District's Board. Fund balance is reported as committed when the Board passes a resolution that places specified constraints on how resources may be used. The Board can modify or rescind a commitment of resources through passage of a new resolution.

**Assigned:** Resources that are constrained by the District's intent to use them for a specific purpose, but are neither restricted nor committed, are reported as assigned fund balance. Intent may be expressed by either the Board, committees (such as budget or finance), or officials to which the Board has delegated authority.

**Unassigned:** Unassigned fund balance represents fund balance that has not been restricted, committed, or assigned and may be utilized by the District for any purpose. When expenditures are incurred, and both restricted and unrestricted resources are available, it is the District's policy to use restricted resources first, then unrestricted resources in the order of committed, assigned, and then unassigned, as they are needed.

#### 12. Net Position

Net position is classified into three components: net investment in capital assets; restricted; and unrestricted. These classifications are defined as follows:

- **Net investment in capital assets** - This component of net position consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets. If there are significant unspent related debt proceeds at year-end, the portion of the debt attributable to the unspent proceeds are not included in the calculation of net investment in capital assets. Rather, that portion of the debt is included in the same net position component as the unspent proceeds.
- **Restricted** - This component of net position consists of constraints placed on net position use through external constraints imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or constraints imposed by law through constitutional provisions or enabling legislation.
- **Unrestricted net position** - This component of net position consists of net position that does not meet the definition of "net investment in capital assets" or "restricted".

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

# PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

## Notes to Financial Statements

June 30, 2024

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### NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

#### F. Minimum Fund Balance Policy

This Fund Balance Policy establishes the procedures for reporting unrestricted fund balance in the General Fund financial statements. Certain commitments and assignments of fund balance will help ensure that there will be adequate financial resources to protect the District against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures. The policy also authorizes and directs the Chief Financial Officer to prepare financial reports which accurately categorize fund balance as per Governmental Accounting Standards Board (GASB) No. 54, Fund Balance Reporting and Governmental Fund Type Definitions.

The District's minimum reserve standard is 3% as per the recommended level for districts with less than 30,000 ADA (California Department of Education) or not less than two months of General Fund operating expenditures, or up to 17% of General Fund expenditures and other financing uses.

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed unless the governing board has provided otherwise in its commitment or assignment actions.

#### G. Property Tax Calendar

The County is responsible for the assessment, collection, and apportionment of property taxes for all jurisdictions including the schools and special districts within the County. The Board of Supervisors levies property taxes as of September 1 on property values assessed on July 1. Secured property tax payments are due in two equal installments. The first is generally due November 1 and is delinquent with penalties on December 10, and the second is generally due on February 1 and is delinquent with penalties on April 10. Secured property taxes become a lien on the property on January 1.

#### H. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reported period. Actual results could differ from those estimates.

#### I. Change in Accounting Principle

For the fiscal year ended June 30, 2024, the District implemented GASB Statement No. 100, *Accounting Changes and Error Corrections-an Amendment of GASB Statement No. 62*. This Statement defines *accounting changes* as changes in accounting principles, changes in accounting estimates, and changes to or within the financial reporting entity and describes the transactions or other events that constitute those changes. This Statement requires that (a) changes in accounting principles and error corrections be reported retroactively by restating prior periods, (b) changes to or within the financial reporting entity be reported by adjusting beginning balances of the current period, and (c) changes in accounting estimates be reported prospectively by recognizing the change in the current period. This Statement also requires that the aggregate amount of adjustments to and restatements of beginning net positions, fund balance, or fund net position, as applicable, be displayed by reporting unit in the financial statements.

# PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

## Notes to Financial Statements

June 30, 2024

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### NOTE 2 – DEPOSITS AND INVESTMENTS

Deposits and investments as of June 30, 2024 are classified in the accompanying financial statements as follows:

Governmental funds	\$ 234,761,888
Proprietary funds	<u>23,471,656</u>
Governmental Activities	258,233,544
Fiduciary funds	<u>1,561,529</u>
Total deposits and investments	<u>\$ 259,795,073</u>

Deposits and investments as of June 30, 2024 consist of the following:

Cash on hand and in banks	\$ 2,398,087
Cash in revolving fund	169,000
Cash with fiscal agent	355,000
Investments	<u>256,872,986</u>
Total deposits and investments	<u>\$ 259,795,073</u>

#### Pooled Funds

In accordance with Education Code Section 41001, the District maintains substantially all of its cash in the interest-bearing Orange County Treasurer's Pooled Investment Fund. The District is considered to be an involuntary participant in an external investment pool. The fair value of the District's investment in the pool is reported in the financial statements at amounts based upon the District's pro-rata share of the fair value provided by the Orange County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the Orange County Treasurer, which is recorded on the amortized basis.

#### Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a policy for custodial credit risk for deposits. Cash balances held in banks are insured up to \$250,000 by the Federal Depository Insurance Corporation (FDIC) and are collateralized by the respective financial institutions. In addition, the California Government Code requires that a financial institution secure deposits made by State or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under State law (unless so waived by the governmental unit).

The market value of the pledged securities in the collateral pool must equal at least 110 percent of the total amount deposited by the public agencies. California law also allows financial institutions to secure public deposits by pledging first trust deed mortgage notes having a value of 150 percent of the secured public deposits and letters of credit issued by the Federal Home Loan Bank of San Francisco having a value of 105 percent of the secured deposits.

As of June 30, 2024, \$3,561,240 of the District's bank balance was exposed to custodial credit risk because it was uninsured and collateralized with securities held by the pledging financial institution's trust department or agency, but not in the name of the District.



**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Notes to Financial Statements*

June 30, 2024

**NOTE 2 – DEPOSITS AND INVESTMENTS (continued)**

**Investments - Interest Rate Risk**

The District’s investment policy limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The District’s investment policy limits investment purchases to investments with a term not to exceed three years. Investments purchased with maturity terms greater than three years require approval by the Governing Board. Investments purchased with maturities greater than one year require written approval by the Superintendent prior to commitment. Maturities of investments held at June 30, 2024, consist of the following:

	Rating	Reported Amount	Maturity		Fair Value Measurement
			Less Than One Year	One Year Through Five Years	
Investment maturities:					
U.S. Bank First American Treasury Obligations	AA	\$ 128,451	\$ 128,451	\$ -	Level 1
U.S. Bank Natl. Assoc. Commercial Paper Sweep	AA	1,561,529	1,561,529	-	Level 1
Orange County Investment Pool	N/A	255,183,006	255,183,006	-	Uncategorized
Total Investments		<u>\$ 256,872,986</u>	<u>\$ 256,872,986</u>	<u>\$ -</u>	

**Investments - Credit Risk**

The District’s investment policy limits investment choices to obligations of local, state and federal agencies, commercial paper, certificates of deposit, repurchase agreements, corporate notes, banker acceptances, and other securities allowed by *State Government Code* Section 53600. At June 30, 2024, all investments represented governmental securities which were issued, registered and held by the District’s agent in the District’s name.

**Investments - Concentration of Credit Risk**

The District does not place limits on the amount it may invest in any one issuer. At June 30, 2024, the District had the following investments that represent more than five percent of the District’s net investments other than the investment in the County Treasury.

First America Treasury Obligations	
U.S. Bank Natl. Assoc. Commercial Paper Sweep	91%
U.S. Bank First American Treasury Obligations	9%

**Fair Value Measurements**

The District categorizes the fair value measurements of its investments based on the hierarchy established by generally accepted accounting principles. The fair value hierarchy, which has three levels, is based on the valuation inputs used to measure an asset’s fair value. The following provides a summary of the hierarchy used to measure fair value:

Level 1 – Quoted prices in active markets for identical assets that the District has the ability to access at the measurement date. Level 1 assets may include debt and equity securities that are traded in an active exchange market and that are highly liquid and are actively traded in over-the-counter markets.

Level 2 – Observable inputs other than Level 1 prices such as quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, or other inputs that are observable, such as interest rates and curves observable at commonly quoted intervals, implied volatilities, and credit spreads. For financial reporting purposes, if an asset has a specified term, a Level 2 input is required to be observable for substantially the full term of the asset.

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Notes to Financial Statements*

*June 30, 2024*

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**NOTE 2 – DEPOSITS AND INVESTMENTS (continued)**

**Fair Value Measurements**

Level 3 – Unobservable inputs should be developed using the best information available under the circumstances, which might include the District’s own data. The District should adjust that date if reasonably available information indicates that other market participants would use different data or certain circumstances specific to the District are not available to other market participants.

Uncategorized – Investments in the Orange County Treasury Investment Pool are not measured using the input levels above because the District’s transactions are based on a stable net asset value per share. All contributions and redemptions are transacted at \$1.00 net asset value per share.

All assets have been valued using a market approach, with quoted market prices.

**NOTE 3 – ACCOUNTS RECEIVABLE**

Accounts receivable as of June 30, 2024, consisted of the following:

	Governmental Activities			
	General Fund	Non-Major Governmental Funds	Total Governmental Funds	Self-Insurance Funds
Federal Government:				
Categorical aid programs	\$ 8,931,508	\$ 3,126,019	\$ 12,057,527	\$ -
State Government:				
LCFF sources	2,205,046	-	2,205,046	-
Special education	900	-	900	-
Lottery	1,148,305	-	1,148,305	-
Categorical aid programs	120,528	2,074,587	2,195,115	-
Local:				
Interest	1,137,809	310,695	1,448,504	57,149
Other local	1,065,999	516,910	1,582,909	363,703
<b>Total</b>	<b>\$ 14,610,095</b>	<b>\$ 6,028,211</b>	<b>\$ 20,638,306</b>	<b>\$ 420,852</b>

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**  
*Notes to Financial Statements*  
*June 30, 2024*

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**NOTE 4 – INTERFUND TRANSACTIONS**

**A. Balances Due To/From Other Funds**

Balances due to/from other funds at June 30, 2024, consisted of the following:

	Due From Other Funds		Total
	General Fund	Non-Major Governmental Funds	
General Fund	\$ -	\$ 570,745	\$ 570,745
Non-Major Governmental Funds	429,170	-	429,170
Self-Insurance Fund	208,456	343	208,799
Totals	<u>\$ 637,626</u>	<u>\$ 571,088</u>	<u>\$ 1,208,714</u>

General Fund due to Child Development Fund to correct the fund and account	\$	560,669
General Fund due to Cafeteria Fund for catering fees		10,076
Special Education Fund due to General Fund for interest earnings		647
Child Development Fund due to General Fund for postage fee		16
Child Development Fund due to General Fund for indirect costs		216,182
Child Development Fund due to General Fund for petty cash reimbursement		500
Cafeteria Special Revenue Fund due to General Fund for indirect costs		208,909
Cafeteria Special Revenue Fund due to General Fund for vehicle fees		1,663
Cafeteria Special Revenue Fund due to General Fund for postage fee		29
Cafeteria Special Revenue Fund due to General Fund to clear 23/24 stores		1,224
Self-Insurance Fund due to General Fund for workers comp clearing		207,635
Self-Insurance Fund due to General Fund for postage fees		541
Self-Insurance Fund due to General Fund to clear 23/24 stores		280
Self-Insurance Fund due to Child Development Fund for workers comp clearing		343
Total	<u>\$</u>	<u>1,208,714</u>

**B. Transfers To/From Other Funds**

Interfund transfers in/out of other funds during the 2023-24 year, consisted of the following:

Transfer from the General Fund to the Self-Insurance Fund for annual contribution	\$	2,814,400
Transfer from the Child Development Fund to the General Fund to repay a loan		500,000
Total interfund transfers	<u>\$</u>	<u>3,314,400</u>

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Notes to Financial Statements*

*June 30, 2024*

**NOTE 5 – FUND BALANCES**

At June 30, 2024, fund balances of the District’s governmental funds were classified as follows:

	General Fund	Non-Major Governmental Funds	Total
<b>Nonspendable:</b>			
Revolving cash	\$ 169,000	\$ -	\$ 169,000
Stores inventories	103,658	244,826	348,484
Prepaid expenditures	2,814	-	2,814
Total Nonspendable	<u>275,472</u>	<u>244,826</u>	<u>520,298</u>
<b>Restricted:</b>			
Categorical programs	71,252,847	4,035,047	75,287,894
Student body funds	-	2,398,087	2,398,087
Child nutrition program	-	15,645,149	15,645,149
Capital projects	-	29,238,103	29,238,103
Debt service	-	23,326,983	23,326,983
Total Restricted	<u>71,252,847</u>	<u>74,643,369</u>	<u>145,896,216</u>
<b>Committed:</b>			
Site carryover	299,696	-	299,696
Textbook adoption	5,000,000	-	5,000,000
Declining enrollment	10,000,000	-	10,000,000
Deficit mitigation	18,918,710	-	18,918,710
Total Committed	<u>34,218,406</u>	<u>-</u>	<u>34,218,406</u>
<b>Assigned:</b>			
Contingency reserve	19,214,067	-	19,214,067
Deferred maintenance program	3,392,131	-	3,392,131
Other assignments	-	46,836	46,836
Total Assigned	<u>22,606,198</u>	<u>46,836</u>	<u>22,653,034</u>
<b>Unassigned:</b>			
Reserve for economic uncertainties	19,214,067	(11,650)	19,202,417
Total Unassigned	<u>19,214,067</u>	<u>(11,650)</u>	<u>19,202,417</u>
Total	<u>\$ 147,566,990</u>	<u>\$ 74,923,381</u>	<u>\$ 222,490,371</u>

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**  
*Notes to Financial Statements*  
*June 30, 2024*

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**NOTE 6 – CAPITAL ASSETS AND DEPRECIATION**

Capital asset activity for the year ended June 30, 2024, was as follows:

	Balance, July 1, 2023	Additions	Deletions	Balance, June 30, 2024
Governmental Activities:				
Capital assets not being depreciated				
Land	\$ 110,913,679	\$ -	\$ -	\$ 110,913,679
Construction in progress	1,286,356	12,058,523	594,156	12,750,723
Total capital assets not being depreciated	<u>112,200,035</u>	<u>12,058,523</u>	<u>594,156</u>	<u>123,664,402</u>
Capital assets being depreciated				
Site improvements	49,918,885	2,613,144	-	52,532,029
Buildings	592,719,610	903,124	-	593,622,734
Furniture and equipment	29,699,558	1,387,959	-	31,087,517
Total capital assets being depreciated	<u>672,338,053</u>	<u>4,904,227</u>	<u>-</u>	<u>677,242,280</u>
Less accumulated depreciation:				
Site improvements	(25,835,119)	(2,067,291)	-	(27,902,410)
Buildings	(236,598,326)	(14,056,229)	-	(250,654,555)
Furniture and equipment	(25,870,991)	(999,536)	-	(26,870,527)
Total accumulated depreciation	<u>(288,304,436)</u>	<u>(17,123,056)</u>	<u>-</u>	<u>(305,427,492)</u>
Governmental Activities Capital Assets, net	<u>\$ 496,233,652</u>	<u>\$ (160,306)</u>	<u>\$ 594,156</u>	<u>\$ 495,479,190</u>

Depreciation expense was charged to governmental activities as follows:

Governmental Activities:	
Instruction	\$ 14,554,599
School site administration	684,922
Home-to-school transportation	171,230
Food services	171,230
All other general administration	1,369,844
Plant services	<u>171,231</u>
Total	<u>\$ 17,123,056</u>

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**  
*Notes to Financial Statements*  
 June 30, 2024

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**NOTE 7 – LONG-TERM LIABILITIES OTHER THAN OPEB OR PENSIONS**

Changes in long-term debt for the fiscal year ended June 30, 2024, were as follows:

	Balance July 1, 2023	Additions	Deductions	Balance, June 30, 2024	Amount Due Within One Year
General Obligation Bonds:					
Principal Payments	\$ 204,786,502	\$ -	\$ 7,635,623	\$ 197,150,879	\$ 7,783,407
Accreted Interest	48,427,273	5,961,825	3,032,127	51,356,971	2,557,193
Unamortized Premium	15,469,715	-	1,685,533	13,784,182	1,578,417
Total G.O. Bonds	<u>268,683,490</u>	<u>5,961,825</u>	<u>12,353,283</u>	<u>262,292,032</u>	<u>11,919,017</u>
Certificates of Participation:					
Principal Payments	84,135,000	-	4,235,000	79,900,000	4,725,000
Unamortized Premium	6,033,274	-	857,036	5,176,238	857,036
Total C.O.P.s	<u>90,168,274</u>	<u>-</u>	<u>5,092,036</u>	<u>85,076,238</u>	<u>5,582,036</u>
Compensated Absences	4,342,227	259,879	-	4,602,106	-
Claims Liability	5,689,316	2,362,448	-	8,051,764	-
Totals	<u>\$ 368,883,307</u>	<u>\$ 8,584,152</u>	<u>\$ 17,445,319</u>	<u>\$ 360,022,140</u>	<u>\$ 17,501,053</u>

Payments for general obligation bonds are made in the Bond Interest and Redemption Fund. Payments for the certificates of participation are made in the Special Reserve Fund for Capital Outlay. Compensated absences are typically liquidated in the General Fund and other governmental funds. Payments for the claims liability are made by the Internal Service Fund.

**A. General Obligation Bonds**

The District has issued general obligation bonds through two different measures as described below. The bonds represent general obligations of the District. The Board of Supervisors of Orange County has the power and is obligated to annually levy *ad valorem* taxes upon all property subject to taxation by the District without limitation of rate or amount for the payment of principal of and interest on the bonds.

**Election of 2002 (Measure Y)**

On March 5, 2002, the voters of the District approved a measure by more than a 55% affirmative vote authorizing the District to issue up to \$102 million of general obligation bonds. The Bonds were issued for the purpose of paying for the cost of constructing and making repairs and improvements to a number of school facilities within the District.

**Election of 2008 (Measure A)**

On February 5, 2008, the voters of the District approved a measure by more than a 55% affirmative vote authorizing the District to issue up to \$200 million of general obligation bonds. The Bonds were issued to repair, upgrade, acquire, construct, and equip certain District property and facilities and to pay the costs of issuing the bonds.

**Defeasance of Debt**

The District has defeased certain general obligation bonds by placing the proceeds of new refunding bonds in an irrevocable trust to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the District's financial statements. At June 30, 2024, the principal balance outstanding on the defeased debt amounted to \$42,279,347.

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**  
*Notes to Financial Statements*  
 June 30, 2024

**NOTE 7 – LONG-TERM LIABILITIES OTHER THAN OPEB OR PENSIONS (continued)**

**A. General Obligation Bonds (continued)**

**Defeasance of Debt (continued)**

The difference between the reacquisition price and the net carrying amount of the old debt is reported as a deferred outflow of resources and recognized as a component of interest expense in a systematic and rational manner over the remaining life of the old debt or the life of the new debt, whichever is shorter. At June 30, 2024, deferred amounts on refunding were \$1,475,876.

A summary of all bonds issued and outstanding at June 30, 2024 follows:

Series	Issue Date	Maturity Date	Interest Rate	Original Issue	Balance, July 1, 2023	Issuances	Redemptions	Balance, June 30, 2024
<b>Election of 2002</b>								
Series B	6/3/2004	8/1/2028	3.25% - 5.50%	\$ 29,999,744	\$ 964,744	\$ -	\$ -	\$ 964,744
Series C	5/25/2005	8/1/2029	3.50% - 5.00%	26,999,610	779,610	-	-	779,610
<b>Election of 2008</b>								
Series B	10/21/2009	8/1/2041	5.82% - 6.35%	26,493,547	689,200	-	-	689,200
Series Q	6/2/2010	8/1/2026	5.31% - 5.79%	25,000,000	8,000,000	-	-	8,000,000
Series D	4/12/2011	8/1/2049	6.98% - 7.59%	27,278,918	22,128,918	-	-	22,128,918
Series E	4/12/2011	8/1/2026	5.40%	12,725,000	8,725,000	-	-	8,725,000
<b>Refunding Bonds</b>								
2006 Ref.	1/17/2006	8/1/2024	3.75% - 5.50%	35,728,410	3,049,030	-	1,720,623	1,328,407
2015 Ref.	6/25/2015	8/1/2030	4.00% - 5.00%	64,475,000	36,325,000	-	3,390,000	32,935,000
2019 Ref.	6/26/2019	8/1/2034	3.00% - 4.00%	25,200,000	24,670,000	-	-	24,670,000
2021 Ref. Ser. A	5/5/2021	8/1/2039	3.00% - 4.00%	50,765,000	50,265,000	-	-	50,265,000
2021 Ref. Ser. B	5/5/2021	8/1/2032	0.149% - 2.164%	51,535,000	49,190,000	-	2,525,000	46,665,000
<b>Totals</b>					<b>\$ 204,786,502</b>	<b>\$ -</b>	<b>\$ 7,635,623</b>	<b>\$ 197,150,879</b>
<b>Accreted Interest:</b>					<b>Balance, July 1, 20223</b>	<b>Additions</b>	<b>Deductions</b>	<b>Balance, June 30, 2024</b>
					\$ 4,908,420	\$ 596,953	\$ -	\$ 5,505,373
Election of 2002, Series B					2,510,261	279,068	-	2,789,329
Election of 2002, Series C					5,127,592	350,864	3,032,127	2,446,329
2006 Refunding					3,598,455	407,140	-	4,005,595
Election of 2008, Series B					32,282,545	4,327,800	-	36,610,345
Election of 2008, Series D								
<b>Totals</b>					<b>\$ 48,427,273</b>	<b>\$ 5,961,825</b>	<b>\$ 3,032,127</b>	<b>\$ 51,356,971</b>

The annual requirements to amortize general obligation bonds payable are as follows:

Fiscal Year	Principal	Interest	Totals
2024-2025	\$ 7,783,407	\$ 8,231,080	\$ 16,014,486
2025-2026	6,985,000	5,452,705	12,437,705
2026-2027	24,320,000	4,730,890	29,050,890
2027-2028	14,269,760	7,534,493	21,804,253
2028-2029	14,249,984	8,673,360	22,923,344
2029-2034	59,437,500	21,005,255	80,442,754
2034-2039	39,668,762	21,955,064	61,623,825
2039-2044	17,847,777	81,555,373	99,403,150
2044-2049	11,124,766	150,456,038	161,580,804
2049-2050	1,463,924	25,976,076	27,440,000
<b>Totals</b>	<b>\$ 197,150,879</b>	<b>\$ 335,570,333</b>	<b>\$ 532,721,213</b>

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Notes to Financial Statements*

*June 30, 2024*

**NOTE 7 – LONG-TERM DEBT OTHER THAN OPEB OR PENSIONS (continued)**

**B. Certificates of Participation**

**2016 Certificates of Participation**

On February 10, 2016, the District issued Certificates of Participation (Refunding Project), 2016 Series A, totaling \$77,725,000, pursuant to a site lease agreement with the District and the Public Financing Corporation of California. The 2016 Certificates of Participation, together with other available funds, were used to prepay the District's outstanding 2006 Certificates of Participation. The certificates of participation mature through October 2033, with an interest rate ranging from 2.0 to 5.0 percent. At June 30, 2024, the principal balance outstanding was \$62,085,000.

**2021 Refunding Certificates of Participation**

On July 8, 2021, the District issued \$23,030,000 of 2021 Refunding Certificates of Participation through the Public Property Financing Corporation of California. The certificates were issued as serial certificates bearing an interest rate of 4.0% and maturing between October 1, 2021 through 2028. The proceeds of the Certificates were used to (i) prepay the District's outstanding 2011 Certificates of Participation (the "2011 Certificates"), (ii) purchase an insurance policy for deposit into a debt service reserve fund established for the Certificates, and (iii) pay certain costs related to the execution and delivery of the Certificates. At June 30, 2024, the principal balance outstanding was \$17,815,000.

The District has defeased certain certificates of participation by placing the proceeds of new refunding certificates in an irrevocable trust to provide for all future debt service payments on the old certificates. Accordingly, the trust account assets and the liability for the defeased certificates are not included in the District's financial statements. At June 30, 2024, there was no principal balance outstanding on the defeased debt.

A summary of outstanding certificates is below:

Series	Issue Date	Maturity Date	Interest Rate	Original Issue	Balance, July 1, 2023	Issuances	Redemptions	Balance, June 30, 2024
<b>Certificates</b>								
2016 Refunding	2/10/2016	10/1/2033	2.0% - 5.0%	\$ 77,725,000	\$ 64,010,000	\$ -	\$ 1,925,000	\$ 62,085,000
2021 Refunding	7/8/2021	10/1/2028	4.00%	23,030,000	20,125,000	-	2,310,000	17,815,000
Totals					\$ 84,135,000	\$ -	\$ 4,235,000	\$ 79,900,000

The annual requirements to amortize all certificates are as follows:

Fiscal Year	Principal	Interest	Total
2024-2025	\$ 4,725,000	\$ 3,036,100	\$ 7,761,100
2025-2026	5,120,000	2,820,525	7,940,525
2026-2027	5,685,000	2,583,600	8,268,600
2027-2028	5,925,000	2,329,850	8,254,850
2028-2029	6,325,000	2,065,400	8,390,400
2029-2034	52,120,000	4,675,600	56,795,600
Totals	\$ 79,900,000	\$ 17,511,075	\$ 97,411,075



**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Notes to Financial Statements*

*June 30, 2024*

**NOTE 8 - OTHER POST-EMPLOYMENT BENEFITS (OPEB)**

For the fiscal year ended June 30, 2024, the District reported net OPEB liability, deferred outflows of resources, deferred inflows of resources, and OPEB expense for the following plans:

	OPEB Liability	Deferred Outflows of Resources	Deferred Inflows of Resources	OPEB Expense
District Plan	\$ 57,650,606	\$ 5,387,113	\$ 9,212,086	\$ 4,906,462
MPP Program	1,029,116	-	-	(110,140)
Totals	<u>\$ 58,679,722</u>	<u>\$ 5,387,113</u>	<u>\$ 9,212,086</u>	<u>\$ 4,796,322</u>

The details of each plan are as follows:

**District Plan**

***Plan Description***

The District's governing board administers the Postemployment Benefits Plan (the Plan). The Plan is a single-employer defined benefit plan that is used to provide postemployment benefits other than pensions (OPEB) for eligible retirees and their spouses. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75.

***Benefits Provided***

The Plan provides medical and dental insurance benefits to eligible retirees and their spouses. Benefits are provided through a third-party insurer, and the full cost of benefits is covered by the Plan. The District's governing board has the authority to establish and amend the benefit terms as contained within the negotiated labor agreements.

The benefit payment requirements of Plan members and the District are established and may be amended by the District, the Association of Placentia-Linda Educators (APLE), the local California Service Employees Association (CSEA), and unrepresented groups. The required benefit payment is based on projected pay-as-you-go financing requirements as determined annually through the agreements with the District, APLE, CSEA, and the unrepresented groups.

***Employees Covered by Benefit Terms***

At the valuation date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefit payments	113
Active employees	<u>1,778</u>
Total	<u><u>1,891</u></u>

***Total OPEB Liability***

The District's total OPEB liability of \$57,650,606 for the Plan was measured as of June 30, 2024 and was determined by an actuarial valuation as of June 30, 2023.

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**  
*Notes to Financial Statements*  
 June 30, 2024

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**NOTE 8 - OTHER POST-EMPLOYMENT BENEFITS (OPEB) (continued)**

**District Plan (continued)**

***Actuarial Assumptions and Other Inputs***

The total OPEB liability in the June 30, 2023 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Valuation Date	June 30, 2023
Inflation	2.50 percent
Salary increases	2.75 percent
Healthcare cost trend rates	4.00 percent

***Discount Rate***

The discount rate of 3.93% was based on the Bond Buyer 20 Index, at June 30, 2023.

***Mortality Rates***

Mortality assumptions were based on the 2021 CalPERS and 2020 CalSTRS Employee Mortality Tables.

**Changes in the Total OPEB Liability**

	<b>Total OPEB Liability</b>
<b>Balance at July 1, 2023</b>	<u>\$ 55,170,840</u>
<b>Changes for the year:</b>	
Service cost	3,183,644
Interest	2,044,208
Changes of assumptions	(1,234,144)
Benefit payments	<u>(1,513,942)</u>
Net changes	<u>2,479,766</u>
<b>Balance at June 30, 2024</b>	<u><u>\$ 57,650,606</u></u>

***Sensitivity of the Total OPEB Liability to Changes in the Discount Rate***

The following presents the total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using a discount rate that is one percentage-point lower or one percentage-point higher than the current discount rate:

<u>Discount Rate</u>	<u>OPEB Liability</u>
1% decrease	\$ 61,841,794
Current discount rate	\$ 57,650,606
1% increase	\$ 53,883,731

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**  
*Notes to Financial Statements*  
 June 30, 2024

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**NOTE 8 - OTHER POST-EMPLOYMENT BENEFITS (OPEB) (continued)**

**District Plan (continued)**

***Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates***

The following presents the total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using healthcare cost trend rates that are one percentage-point lower or one percentage-point higher than the current healthcare cost trend rates:

Healthcare Cost Trend Rate	OPEB Liability
1% decrease	\$ 51,139,777
Current trend rate	\$ 57,650,606
1% increase	\$ 65,170,694

***OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB***

For the year ended June 30, 2024, the District recognized OPEB expense of \$4,906,462. In addition, at June 30, 2024, the District reported deferred outflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 4,760,643	\$ 2,011,958
Changes of assumptions	626,470	7,200,128
Totals	<u>\$ 5,387,113</u>	<u>\$ 9,212,086</u>

Amounts reported as deferred outflows and deferred inflows of resources will be recognized in OPEB expense as follows:

Year Ended June 30:	Deferred Outflows of Resources	Deferred Inflows of Resources
2025	\$ 786,801	\$ 1,108,191
2026	786,801	1,108,191
2027	786,801	1,108,191
2028	653,911	1,004,842
2029	596,960	960,555
Thereafter	1,775,839	3,922,116
Totals	<u>\$ 5,387,113</u>	<u>\$ 9,212,086</u>

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Notes to Financial Statements*

*June 30, 2024*

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**NOTE 8 - OTHER POST-EMPLOYMENT BENEFITS (OPEB) (continued)**

**Medicare Premium Payment (MPP) Program**

***Plan Description***

The MPP Program is a cost-sharing multiple-employer other postemployment benefit (OPEB) plan established pursuant to Chapter 1032, Statutes of 2000 (SB 1435). CalSTRS administers the MPP Program through the Teachers' Health Benefit Fund (THBF).

A full description of the MPP Program regarding benefit provisions, assumptions (for funding, but not accounting purposes), and membership information is listed in the June 30, 2022 annual actuarial valuation report, Medicare Premium Payment Program. This report and CalSTRS audited financial information are publicly available reports that can be found on the CalSTRS website under Publications at: <https://www.calstrs.com/general-information/gasb-6768>.

***Benefits Provided***

The MPP Program pays Medicare Part A premiums and Medicare Parts A and B late enrollment surcharges for eligible members of the DB Program who were retired or began receiving a disability allowance prior to July 1, 2012, and were not eligible for premium-free Medicare Part A. Members who retire on or after July 1, 2012, are not eligible for coverage under the MPP Program.

As of June 30, 2023, 4,457 retirees participated in the MPP Program; however, the number of retired members who will participate in the program in the future is unknown as eligibility cannot be predetermined.

The MPP Program is funded on a pay-as-you-go basis from a portion of monthly employer contributions. In accordance with Education Code section 22950, contributions that would otherwise be credited to the DB Program each month are instead credited to the MPP Program to fund monthly program and administrative costs. Total redirections to the MPP Program are monitored to ensure that total incurred costs do not exceed the amount initially identified as the cost of the program.

***Total OPEB Liability***

At June 30, 2024, the District reported a liability of \$1,029,116 for its proportionate share of the net OPEB liability for the MPP Program. The total OPEB liability for the MPP Program as of June 30, 2023, was determined by applying update procedures to the financial reporting actuarial valuation as of June 30, 2022 and rolling forward the total OPEB liability to June 30, 2023. The District's proportion of the net OPEB liability was based on a projection of the District's long-term share of contributions to the OPEB plan relative to the projected contributions of all participating school districts and the State, actuarially determined. The District's proportions of the net OPEB liability for the two most recent measurement periods were:

	<b><u>Percentage Share of MPP Program</u></b>		<b><u>Change Increase/ (Decrease)</u></b>
	<b><u>Fiscal Year Ending June 30, 2024</u></b>	<b><u>Fiscal Year Ending June 30, 2023</u></b>	
Measurement Date	<u>June 30, 2023</u>	<u>June 30, 2022</u>	
Proportion of the Net OPEB Liability	0.339153%	0.345846%	(0.006693%)

For the year ended June 30, 2024, the District reported OPEB expense of (\$110,140).

# PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

## Notes to Financial Statements

June 30, 2024

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### NOTE 8 - OTHER POST-EMPLOYMENT BENEFITS (OPEB) (continued)

#### Medicare Premium Payment (MPP) Program (continued)

##### *Actuarial Assumptions and Other Inputs*

The total OPEB liability in the June 30, 2022 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Measurement Date	June 30, 2023
Valuation Date	June 30, 2022
Experience Study	June 30, 2015 through June 30, 2018
Actuarial Cost Method	Entry age normal
Investment Rate of Return	3.65%
Healthcare Cost Trend Rates	4.5% for Medicare Part A, and 5.4% for Medicare Part B

Assumptions were made about future participation (enrollment) into the MPP Program as CalSTRS is unable to determine which members not currently participating meet all eligibility criteria for enrollment in the future. Assumed enrollment rates were derived based on past experience and are stratified by age with the probability of enrollment diminishing as the members' ages increase. This estimated enrollment rate was then applied to the population of members who may meet criteria necessary for eligibility but are not currently enrolled in the MPP Program. Based on this, the estimated number of future enrollments used in the financial reporting valuation was 179 or an average of 0.13% of the potentially eligible population of 138,780.

CalSTRS uses a generational mortality assumption, which involves the use of a base mortality table and projection scales to reflect expected annual reductions in mortality rates at each age, resulting in increases in life expectancies each year into the future. The base mortality tables are CalSTRS custom tables derived to best fit the patterns of mortality among our members. The projection scale was set equal to 110% of the ultimate improvement factor from the Mortality Improvement Scale (MP-2019) table issued by the Society of Actuaries.

##### *Discount Rate*

The MPP Program is funded on a pay-as-you-go basis with contributions generally being made at the same time and in the same amount as benefit payments and expenses coming due. Any funds within the MPP Program as of June 30, 2023, were to manage differences between estimated and actual amounts to be paid and were invested in the Surplus Money Investment Fund (SMIF), which is a pooled investment program administered by the California State Treasurer.

As the MPP Program is funded on a pay-as-you-go basis, the OPEB plan's fiduciary net position was not projected to be sufficient to make projected future benefit payments. Therefore, the MPP Program used the Bond Buyer's 20-Bond GO Index from Bondbuyer.com as of June 30, 2023, as the discount rate, which was applied to all periods of projected benefit payments to measure the total OPEB liability. The discount rate as of June 30, 2023, was 3.65%, which is an increase of 0.11% from 3.54% as of June 30, 2022.

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Notes to Financial Statements*

*June 30, 2024*

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**NOTE 8 - OTHER POST-EMPLOYMENT BENEFITS (OPEB) (continued)**

**Medicare Premium Payment (MPP) Program (continued)**

***Sensitivity of the District’s Proportionate Share of the Net OPEB Liability to Changes in the Discount Rate***

The following presents the District’s proportionate share of the net OPEB liability, as well as what the District’s proportionate share of the net OPEB liability would be if it were calculated using a discount rate that is one percentage-point lower or one percentage-point higher than the current discount rate:

Discount Rate	MPP OPEB Liability
1% decrease	\$ 1,118,438
Current discount rate	\$ 1,029,116
1% increase	\$ 951,450

***Sensitivity of the District’s Proportionate Share of the Net OPEB Liability to Changes in the Medicare Costs Trend Rates***

The following presents the District’s proportionate share of the net OPEB liability, as well as what the District’s proportionate share of the net OPEB liability would be if it were calculated using Medicare costs trend rates that are one percentage-point lower or one percentage-point higher than the current rates:

Medicare Cost Trend Rates	MPP OPEB Liability
1% decrease	\$ 946,888
Current trend rate	\$ 1,029,116
1% increase	\$ 1,121,949

**NOTE 9 – PENSION PLANS**

Qualified employees are covered under multiple-employer defined benefit pension plans maintained by agencies of the State of California. Certificated employees are members of the California State Teachers' Retirement System (CalSTRS), and classified employees are members of the California Public Employees' Retirement System (CalPERS).

For the fiscal year ended June 30, 2024, the District reported net pension liabilities, deferred outflows of resources, deferred inflows of resources, and pension expense for each of the above plans as follows:

Pension Plan	Net Pension Liability	Deferred Outflows of Resources	Deferred Inflows of Resources	Pension Expense
CalSTRS	\$ 174,631,475	\$ 53,304,764	\$ 12,244,527	\$ 27,635,454
CalPERS	95,201,977	43,524,723	14,016,435	14,288,532
Totals	\$ 269,833,452	\$ 96,829,487	\$ 26,260,962	\$ 41,923,986

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Notes to Financial Statements*

*June 30, 2024*

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**NOTE 9 – PENSION PLANS (continued)**

The details of each plan are as follows:

**A. California State Teachers’ Retirement System (CalSTRS)**

**Plan Description**

The District contributes to the State Teachers Retirement Plan (STRP) administered by the California State Teachers' Retirement System (CalSTRS). STRP is a cost-sharing multiple-employer public employee retirement system defined benefit pension plan. Benefit provisions are established by State statutes, as legislatively amended, within the State Teachers' Retirement Law.

A full description of the pension plan regarding benefit provisions, assumptions (for funding, but not accounting purposes), and membership information is listed in the June 30, 2022, annual actuarial valuation report, Defined Benefit Program Actuarial Valuation. This report and CalSTRS audited financial information are publicly available reports that can be found on the CalSTRS website under Publications at: <https://www.calstrs.com/general-information/gasb-6768>.

**Benefits Provided**

The STRP provides retirement, disability and survivor benefits to beneficiaries. Benefits are based on members' final compensation, age, and years of service credit. Members hired on or before December 31, 2012, with five years of credited service are eligible for the normal retirement benefit at age 60. Members hired on or after January 1, 2013, with five years of credited service are eligible for the normal retirement benefit at age 62. The normal retirement benefit is equal to 2.0% of final compensation for each year of credited service.

The STRP is a multiple-employer, cost-sharing defined benefit plan composed of four programs: Defined Benefit (DB) Program, Defined Benefit Supplement (DBS) Program, Cash Balance Benefit (CBB) Program and Replacement Benefits (RB) Program. A Supplemental Benefit Maintenance Account (SBMA) exists within the STRP and provides purchasing power protection for DB Program benefits. The STRP holds assets for the exclusive purpose of providing benefits to members of these programs and their beneficiaries. CalSTRS also uses plan assets to defray reasonable expenses of administering the STRP. Although CalSTRS is the administrator of the STRP, the state is the sponsor and obligor of the trust. In addition, the state is both an employer and non-employer contributing entity to the STRP.

The STRP provisions and benefits in effect at June 30, 2024, are summarized as follows:

	<b>STRP Defined Benefit Program</b>	
	On or before December 31, 2012	On or after January 1, 2013
Hire Date	December 31, 2012	January 1, 2013
Benefit Formula	2% at 60	2% at 62
Benefit Vesting Schedule	5 years of service	5 years of service
Benefit Payments	Monthly for life	Monthly for life
Retirement Age	60	62
Monthly Benefits as a Percentage of Eligible Compensation	2.0%-2.4%	2.0%-2.4%
Required Member Contribution Rate	10.25%	10.205%
Required Employer Contribution Rate	19.10%	19.10%
Required State Contribution Rate	10.828%	10.828%

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**  
*Notes to Financial Statements*  
 June 30, 2024

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**NOTE 9 – PENSION PLANS (continued)**

**A. California State Teachers’ Retirement System (CalSTRS) (continued)**

**Contributions**

The parameters for member, employer and state contribution rates are set by the California Legislature and the Governor and detailed in the Teachers’ Retirement Law. Current contribution rates were established by California Assembly Bill 1469 (CalSTRS Funding Plan), which was passed into law in June 2014 and established a schedule of contribution rate increases shared among members, employers and the state to bring CalSTRS toward full funding by 2046.

The contribution rates for each program for the year ended June 30, 2024, are presented above, and the District's total contributions were \$28,764,893.

**Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions**

At June 30, 2024, the District reported a liability for its proportionate share of the net pension liability that reflected a reduction for State pension support provided to the District. The amount recognized by the District as its proportionate share of the net pension liability, the related state support and the total portion of the net pension liability that was associated with the District were as follows:

District's proportionate share of net pension liability	\$	174,631,475
State's proportionate share of the net pension liability associated with the District		<u>83,670,850</u>
Total	\$	<u><u>258,302,325</u></u>

The net pension liability was measured as of June 30, 2023. The District's proportion of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plan relative to the projected contributions of all participating school districts and the State, actuarially determined. The District's proportions of the net pension liability for the two most recent measurement periods were:

	<u>Percentage Share of Risk Pool</u>		<u>Change Increase/ (Decrease)</u>
	<u>Fiscal Year Ending June 30, 2024</u>	<u>Fiscal Year Ending June 30, 2023</u>	
Measurement Date	<u>June 30, 2023</u>	<u>June 30, 2022</u>	
Proportion of the Net Pension Liability	0.229293%	0.230442%	(0.001149%)



**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Notes to Financial Statements*

*June 30, 2024*

**NOTE 9 – PENSION PLANS (continued)**

**A. California State Teachers’ Retirement System (CalSTRS) (continued)**

**Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (continued)**

For the year ended June 30, 2024, the District recognized pension expense of \$27,635,454. In addition, the District recognized pension expense and revenue of (\$1,215,072) for support provided by the State. At June 30, 2024, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows	Deferred Inflows
Pension contributions subsequent to measurement date	\$ 28,764,893	\$ -
Net change in proportionate share of net pension liability	9,058,040	2,900,857
Difference between projected and actual earnings on pension plan investments	747,494	-
Changes of assumptions	1,011,180	-
Differences between expected and actual experience	13,723,157	9,343,670
Totals	<u>\$ 53,304,764</u>	<u>\$ 12,244,527</u>

The deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the subsequent fiscal year. The deferred outflows/(inflows) of resources related to the difference between projected and actual earnings on pension plan investments will be amortized over a closed five-year period. The deferred outflows/(inflows) of resources related to the net change in proportionate share of net pension liability, changes of assumptions, and differences between expected and actual experience in the measurement of the total pension liability will be amortized over the Expected Average Remaining Service Life (EARSL) of all members that are provided benefits (active, inactive, and retirees) as of the beginning of the measurement period. The EARSL for the measurement period is 7 years.

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended June 30,	Deferred Outflows of Resources	Deferred Inflows of Resources
2025	\$ 1,460,607	\$ 4,412,367
2026	1,460,607	6,626,983
2027	15,744,383	418,888
2028	1,772,666	418,888
2029	2,176,221	122,468
Thereafter	1,925,387	244,935
Totals	<u>\$ 24,539,871</u>	<u>\$ 12,244,527</u>

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**  
*Notes to Financial Statements*  
*June 30, 2024*

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**NOTE 9 – PENSION PLANS (continued)**

**A. California State Teachers’ Retirement System (CalSTRS) (continued)**

**Actuarial Methods and Assumptions**

The total pension liability for the STRP was determined by applying update procedures to the financial reporting actuarial valuation as of June 30, 2022, and rolling forward the total pension liability to June 30, 2023. Significant actuarial methods and assumptions used in the financial reporting actuarial valuation to determine the total pension liability as of June 30, 2023, include:

Valuation Date	June 30, 2022
Experience Study	July 1, 2015 through June 30, 2018
Actuarial Cost Method	Entry age normal
Investment Rate of Return	7.00%
Inflation	2.75%
Payroll Growth	3.50%

CalSTRS uses a generational mortality assumption, which involves the use of a base mortality table and projection scales to reflect expected annual reductions in mortality rates at each age, resulting in increases in life expectancies each year into the future. The base mortality tables are CalSTRS custom tables derived to best fit the patterns of mortality among our members. The projection scale was set equal to 110% of the ultimate improvement factor from the Mortality Improvement Scale (MP-2019) table issued by the Society of Actuaries.

The long-term investment rate of return assumption was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. The best-estimate ranges were developed using capital market assumptions from CalSTRS investment staff and investment consultants as inputs to the process.

The actuarial investment rate of return assumption was adopted by the board in January 2020 in conjunction with the most recent experience study. For each current and future valuation, CalSTRS’ independent consulting actuary (Milliman) reviews the return assumption for reasonableness based on the most current capital market assumptions. Best estimates of expected 20-year geometrically linked real rates of return and the assumed asset allocation for each major asset class as of June 30, 2023, are summarized in the following table:

Asset Class	Assumed Asset Allocation	Long-Term Expected Real Rate of Return
Public Equity	38.0%	5.25%
Real Estate	15.0%	4.05%
Private Equity	14.0%	6.75%
Fixed Income	14.0%	2.45%
Risk Mitigating Strategies	10.0%	2.25%
Inflation Sensitive	7.0%	3.65%
Cash/Liquidity	2.0%	0.05%

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**  
*Notes to Financial Statements*  
 June 30, 2024

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**NOTE 9 – PENSION PLANS (continued)**

**A. California State Teachers’ Retirement System (CalSTRS) (continued)**

**Discount Rate**

The discount rate used to measure the total pension liability was 7.10%, which was unchanged from the prior fiscal year. The projection of cash flows used to determine the discount rate assumed that contributions from plan members and employers are made at statutory contribution rates in accordance with the rate increases. Projected inflows from investment earnings were calculated using the long-term assumed investment rate of return of 7.10% and assume that contributions, benefit payments and administrative expenses occur midyear. Based on those assumptions, the STRP’s fiduciary net position was projected to be available to make all projected future benefit payments to current plan members. Therefore, the long-term assumed investment rate of return was applied to all periods of projected benefit payments to determine the total pension liability.

The following presents the District's proportionate share of the net pension liability calculated using the current discount rate as well as what the net pension liability would be if it were calculated using a discount rate that is one percent lower or higher than the current rate:

Discount Rate	Net Pension Liability
1% decrease (6.10%)	\$ 292,930,364
Current discount rate (7.10%)	\$ 174,631,475
1% increase (8.10%)	\$ 76,370,459

**On Behalf Payments**

The State of California makes contributions to CalSTRS on behalf of the District. These payments consist of State General Fund contributions to CalSTRS pursuant to Sections 22954, 22955, and 22955.1 of the *Education Code* and *Public Resources Code* Section 6217.5. Under accounting principles generally accepted in the United States of America, these contributions are reported as revenues and expenditures in the fund financial statements. The total amount recognized by the District for its proportionate share of the State’s on-behalf contributions is \$13,383,281.

**B. California Public Employees Retirement System (CalPERS)**

**Plan Description**

Qualified employees are eligible to participate in the Schools Pool under the California Public Employees' Retirement System (CalPERS), a cost-sharing multiple-employer defined benefit pension plan administered by CalPERS. Benefit provisions are established by State statutes, as legislatively amended, within the Public Employees' Retirement Law.

A full description of the pension plan regarding benefit provisions, assumptions (for funding, but not accounting purposes), and membership information is listed in the June 30, 2022 annual actuarial valuation report, Schools Pool Accounting Report. This report and CalPERS audited financial information are publicly available reports that can be found on the CalPERS website under Forms and Publications at: <https://www.calpers.ca.gov/page/employers/actuarial-resources/gasb>.

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Notes to Financial Statements*

*June 30, 2024*

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**NOTE 9 – PENSION PLANS (continued)**

**B. California Public Employees Retirement System (CalPERS) (continued)**

**Benefits Provided**

CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of service credit, a benefit factor, and the member's final compensation. Members hired on or before December 31, 2012, with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. Members hired on or after January 1, 2013, with five years of total service are eligible to retire at age 52 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after five years of service. The Basic Death Benefit is paid to any member's beneficiary if the member dies while actively employed. An employee's eligible survivor may receive the 1957 Survivor Benefit if the member dies while actively employed, is at least age 50 (or 52 for members hired on or after January 1, 2013), and has at least five years of credited service. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

The CalPERS provisions and benefits in effect at June 30, 2024, are summarized as follows:

	<b>Schools Pool (CalPERS)</b>	
	On or before December 31, 2012	On or after January 1, 2013
Hire Date		
Benefit Formula	2% at 55	2% at 62
Benefit Vesting Schedule	5 years of service	5 years of service
Benefit Payments	Monthly for life	Monthly for life
Retirement Age	55	62
Required Employee Contribution Rate	7.00%	8.00%
Required Employer Contribution Rate	26.68%	26.68%

**Contributions**

The benefits for the defined benefit pension plans are funded by contributions from members, employers, non-employers, and earnings from investments. Member and employer contributions are a percentage of applicable member compensation. Member contribution rates are defined by law and depend on the respective employer's benefit formulas. In some circumstances, contributions are made by the employer to satisfy member contribution requirements. Member and employer contribution rates are determined by periodic actuarial valuations or by state statute. Actuarial valuations are based on the benefit formulas and employee groups of each employer. Non-employer contributions are not expected each year, but when provided they are accrued for. The contribution rates are expressed as a percentage of annual payroll. The contribution rates for each plan for the year ended June 30, 2024 are presented above, and the total District contributions were \$13,543,365.

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Notes to Financial Statements*

*June 30, 2024*

**NOTE 9 – PENSION PLANS (continued)**

**B. California Public Employees Retirement System (CalPERS) (continued)**

**Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions**

As of June 30, 2024, the District reported net pension liabilities for its proportionate share of the CalPERS net pension liability totaling \$95,201,977. The net pension liability was measured as of June 30, 2023. The District's proportion of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plan relative to the projected contributions of all participating school districts, actuarially determined. The District's proportions of the net pension liability for the two most recent measurement periods were:

	<u>Percentage Share of Risk Pool</u>		<u>Change Increase/ (Decrease)</u>
	<u>Fiscal Year Ending June 30, 2024</u>	<u>Fiscal Year Ending June 30, 2023</u>	
	<u>June 30, 2023</u>	<u>June 30, 2022</u>	
Measurement Date	June 30, 2023	June 30, 2022	
Proportion of the Net Pension Liability	0.262997%	0.261189%	0.001808%

For the year ended June 30, 2024, the District recognized pension expense of \$14,288,532. At June 30, 2024, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<u>Deferred Outflows</u>	<u>Deferred Inflows</u>
Pension contributions subsequent to measurement date	\$ 13,543,365	\$ -
Net change in proportionate share of net pension liability	536,282	1,138,235
Difference between projected and actual earnings on pension plan investments	21,584,970	11,416,038
Changes of assumptions	4,385,917	-
Differences between expected and actual experience	3,474,189	1,462,162
Totals	<u>\$ 43,524,723</u>	<u>\$ 14,016,435</u>

The deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the subsequent fiscal year. The deferred outflows/(inflows) of resources related to the difference between projected and actual earnings on pension plan investments will be amortized over a closed five-year period. The deferred outflows/(inflows) of resources related to the net change in proportionate share of net pension liability, changes of assumptions, and differences between expected and actual experience in the measurement of the total pension liability will be amortized over the Expected Average Remaining Service Life (EARSL) of all members that are provided benefits (active, inactive, and retirees) as of the beginning of the measurement period. The EARSL for the measurement period is 3.8 years.

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Notes to Financial Statements*

*June 30, 2024*

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**NOTE 9 – PENSION PLANS (continued)**

**B. California Public Employees Retirement System (CalPERS) (continued)**

**Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (continued)**

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended June 30,	Deferred Outflows of Resources	Deferred Inflows of Resources
2025	\$ 11,329,343	\$ 7,341,197
2026	10,275,346	6,577,844
2027	7,951,723	97,393
2028	424,946	-
2029	-	-
Thereafter	-	-
Totals	<u>\$ 29,981,358</u>	<u>\$ 14,016,435</u>

**Actuarial Methods and Assumptions**

Total pension liability for the Schools Pool was determined by applying update procedures to a financial reporting actuarial valuation as of June 30, 2022 and rolling forward the total pension liability to June 30, 2023. The financial reporting actuarial valuation as of June 30, 2022 used the following methods and assumptions, applied to all prior periods included in the measurement:

Valuation Date	June 30, 2022
Experience Study	2000-2019
Actuarial Cost Method	Entry age normal
Discount Rate	6.9%
Inflation Rate	2.3%
Salary Increases	Varies by entry age and service

Post-retirement mortality rates are based on CalPERS' experience and include generational mortality improvement using 80 percent of Scale MP 2020 published by the Society of Actuaries. These tables are used to estimate the value of benefits expected to be paid for service and disability retirements. For disability retirements, impaired longevity is recognized by a separate table.

In determining the long-term expected rate of return, CalPERS took into account long-term market return expectations as well as the expected pension fund cash flows. Projected returns for all asset classes are estimated and combined with risk estimates, are used to project compound (geometric) returns over the long term.

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Notes to Financial Statements*

*June 30, 2024*

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**NOTE 9 – PENSION PLANS (continued)**

**B. California Public Employees Retirement System (CalPERS) (continued)**

**Actuarial Methods and Assumptions (continued)**

The target asset allocation and best estimates of real rates of return for each major asset class are summarized in the following table:

Asset Class	Assumed Asset Allocation	Real Return
Global Equity Cap-weighted	30.00%	4.54%
Global Equity Non-Cap-weighted	12.00%	3.84%
Private Equity	13.00%	7.28%
Treasury	5.00%	0.27%
Mortgage-backed Securities	5.00%	0.50%
Investment Grade Corporates	10.00%	1.56%
High Yield	5.00%	2.27%
Emerging Market Debt	5.00%	2.48%
Private Debt	5.00%	3.57%
Real Assets	15.00%	3.21%
Leverage	(5.00%)	(0.59%)

**Discount Rate**

The discount rate used to measure the total pension liability was 6.9%. The discount rate is not adjusted for administrative expenses. The fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return for the pension plan’s investments was applied to all periods of projected benefit payments to determine the total pension liability.

The following presents the District's proportionate share of the net pension liability calculated using the current discount rate as well as what the net pension liability would be if it were calculated using a discount rate that is one percent lower or higher than the current rate:

Discount Rate	Net Pension Liability
1% decrease (5.9%)	\$ 137,637,450
Current discount rate (6.9%)	\$ 95,201,977
1% increase (7.9%)	\$ 60,130,024

**C. Public Agency Retirement System (PARS)**

As established by Federal law, all public sector employees who are not members of their employer’s existing retirement system (CalSTRS or CalPERS) must be covered by social security or an alternative plan. The District has elected to use PARS as its alternative plan.

**D. Payables to the Pension Plans**

At June 30, 2024, the District reported payables of \$180,048 and \$145,453 for the outstanding amount of legally required contributions to the CalSTRS and CalPERS pension plans, respectively, for the fiscal year ended June 30, 2024.

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Notes to Financial Statements*

*June 30, 2024*

**NOTE 10 – JOINT VENTURES**

The District is a member of the Southern California Regional Liability Excess Fund (SCR), public entity risk pool and the North Orange County Regional Occupational Program (NOCROP) joint powers authority (JPA). The District pays an annual premium to the applicable entity for its property liability program and ROP program. The relationships between the District, the pool, and the JPA are such that they are not component units of the District for financial reporting purposes. Audited financial statements are available from the respective entities.

**NOTE 11 – RISK MANAGEMENT**

**Property and Liability**

The District's risk management activities are recorded in the Self-Insurance Funds. Employee health and life benefits are provided for by a combination of purchased first dollar coverage (medical) and self-insured programs for dental and vision coverages. The District self-insures its exposures for workers' compensation claims and purchases excess insurance for amounts in excess of its self-insured retention level. The District's property and liability programs are administered through its respective self-insurance funds. Excess property and liability coverages are obtained through the public entity risk pool, Southern California Schools Risk Management (SCSRM).

For insured programs, there have been no significant reductions in insurance coverage. Settlement amounts have not exceeded insurance coverage for the current year or the three prior years.

**Workers' Compensation**

For fiscal year 2023-24, the District was self-funded for workers' compensation for the first \$750,000 of each loss, with excess coverage provided through a commercial excess insurance policy. The employer's liability limit is \$1,000,000. Workers' compensation claims will be paid based on the statutory requirements.

**Employee Medical Benefits**

The District has contracted with Self-Insured Schools of California (SISC) to provide employee medical benefits. The District also contracts with Delta Dental, Cigna, VSP, and Anthem to provide dental, vision, and life insurance benefits.

**Claims Liability**

The District records an estimated liability for workers' compensation claims against the District. Claims liabilities are based on estimates of the ultimate cost of reported claims (including future claim adjustment expenses) and an estimate for claims incurred but not reported based on historical experience.

**Unpaid Claims Liabilities**

The District establishes a liability for both reported and unreported events, which includes estimates of both future payments of losses and related claim adjustment expenses. The following represent the changes in approximate aggregate liabilities for the District from July 1, 2022 to June 30, 2024:

	Health and Welfare	Property Loss Risk	Workers' Compensation	Total
Liability Balance, July 1, 2022	\$ 232,150	\$ 174,222	\$ 4,303,811	\$ 4,710,183
Claims and changes in estimates	38,954,281	69,761	3,184,511	42,208,553
Claims payments	(38,744,418)	(69,761)	(2,415,241)	(41,229,420)
Liability Balance, June 30, 2023	442,013	174,222	5,073,081	5,689,316
Claims and changes in estimates	42,568,779	33,410	4,592,895	47,195,084
Claims payments	(42,558,632)	(33,410)	(2,240,594)	(44,832,636)
Liability Balance, June 30, 2024	\$ 452,160	\$ 174,222	\$ 7,425,382	\$ 8,051,764
Assets available to pay claims at June 30, 2024	\$ 8,101,486	\$ 1,772,315	\$ 14,018,707	\$ 23,892,508



# PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

*Notes to Financial Statements*

*June 30, 2024*

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## NOTE 12 – COMMITMENTS AND CONTINGENCIES

### A. State and Federal Allowances, Awards, and Grants

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

### B. Construction Commitments

As of June 30, 2024, the District had commitments with respect to unfinished capital projects of approximately \$24.6 million.

### C. Litigation

The District is involved in certain legal matters that arose out of the normal course of business. The District has not accrued a liability for any potential litigation against it because it does not meet the criteria to be considered a liability at June 30, 2024.

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*Required Supplementary Information*

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**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**  
*Budgetary Comparison Schedule – General Fund*  
*For the Fiscal Year Ended June 30, 2024*

	Budgeted Amounts		Actual (Budgetary Basis)	Variance with Final Budget - Pos (Neg)
	Original	Final		
<b>Revenues</b>				
LCFF Sources	\$ 285,958,121	\$ 285,651,647	\$ 285,775,386	\$ 123,739
Federal	21,757,832	22,361,647	18,954,673	(3,406,974)
Other State	72,262,670	80,384,592	66,318,700	(14,065,892)
Other Local	3,813,577	12,540,356	17,424,576	4,884,220
<b>Total Revenues</b>	<b>383,792,200</b>	<b>400,938,242</b>	<b>388,473,335</b>	<b>(12,464,907)</b>
<b>Expenditures</b>				
Current:				
Certificated Salaries	149,863,092	158,574,047	156,055,379	2,518,668
Classified Salaries	48,272,307	54,904,082	57,781,788	(2,877,706)
Employee Benefits	111,615,301	113,705,565	99,907,968	13,797,597
Books and Supplies	44,532,737	42,315,638	16,212,296	26,103,342
Services and Other Operating Expenditures	28,062,704	30,430,353	32,918,990	(2,488,637)
Transfers of indirect costs	(466,106)	(436,339)	(349,116)	(87,223)
Capital Outlay	1,943,971	11,053,664	9,929,820	1,123,844
Other Outgo	9,282,501	8,965,648	9,009,806	(44,158)
<b>Total Expenditures</b>	<b>393,106,507</b>	<b>419,512,658</b>	<b>381,466,931</b>	<b>38,045,727</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(9,314,307)	(18,574,416)	7,006,404	25,580,820
<b>Other Financing Sources and Uses</b>				
Interfund Transfers Out	(2,824,400)	(2,824,400)	(2,814,400)	10,000
Interfund Transfers In	500,000	500,000	500,000	-
<b>Total Other Financing Sources and Uses</b>	<b>(2,324,400)</b>	<b>(2,324,400)</b>	<b>(2,314,400)</b>	<b>10,000</b>
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(11,638,707)	(20,898,816)	4,692,004	25,590,820
Fund Balance, July 1, 2023	122,992,784	139,482,855	139,482,855	-
Fund Balance, June 30, 2024	<u>\$ 111,354,077</u>	<u>\$ 118,584,039</u>	144,174,859	<u>\$ 25,590,820</u>
<b>Other Fund Balances included in the Statement of Revenues, Expenditures and Changes in Fund Balances:</b>				
			Deferred Maintenance Fund	3,392,131
<b>Total reported General Fund balance on the Statement of Revenues, Expenditures and Changes in Fund Balances:</b>			<u>\$</u>	<u>147,566,990</u>

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**  
*Schedule of Proportionate Share of the Net Pension Liability-CalSTRS*  
*For the Fiscal Year Ended June 30, 2024*

Employer's Fiscal Year Measurement Period	Last Ten Fiscal Years				
	2023-24	2022-23	2021-22	2020-21	2019-20
	2022-23	2021-22	2020-21	2019-20	2018-19
District's proportion of the net pension liability	0.2293%	0.2304%	0.2257%	0.2194%	0.2218%
District's proportionate share of the net pension liability	\$ 174,631,475	\$ 160,124,801	\$ 102,719,262	\$ 212,615,469	\$ 200,363,428
State's proportionate share of the net pension liability associated with the District	83,670,850	80,189,874	51,684,348	109,603,299	109,311,626
Totals	\$ 258,302,325	\$ 240,314,675	\$ 154,403,610	\$ 322,218,768	\$ 309,675,054
District's covered-employee payroll	\$ 156,072,186	\$ 131,939,603	\$ 126,475,306	\$ 119,931,018	\$ 119,341,271
District's proportionate share of the net pension liability as a percentage of its covered-employee payroll	99.12%	121.36%	81.22%	177.28%	167.89%
Plan fiduciary net position as a percentage of the total pension liability	81%	81%	87%	72%	73%
Employer's Fiscal Year Measurement Period	2018-19	2017-18	2016-17	2015-16	2014-15
	2017-18	2016-17	2015-16	2014-15	2013-14
District's proportion of the net pension liability	0.2177%	0.2159%	0.2238%	0.2286%	0.2204%
District's proportionate share of the net pension liability	\$ 200,046,216	\$ 199,688,571	\$ 180,999,068	\$ 153,893,770	\$ 128,799,605
State's proportionate share of the net pension liability associated with the District	114,535,815	118,134,071	103,039,541	81,392,840	77,774,762
Totals	\$ 314,582,031	\$ 317,822,642	\$ 284,038,609	\$ 235,286,610	\$ 206,574,367
District's covered-employee payroll	\$ 115,523,714	\$ 113,215,143	\$ 110,127,456	\$ 103,744,538	\$ 98,923,317
District's proportionate share of the net pension liability as a percentage of its covered-employee payroll	173.16%	176.38%	164.35%	148.34%	130.20%
Plan fiduciary net position as a percentage of the total pension liability	71%	69%	70%	74%	77%

See accompanying notes to required supplementary information.

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**  
*Schedule of Proportionate Share of the Net Pension Liability-CalPERS*  
*For the Fiscal Year Ended June 30, 2024*

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*Last Ten Fiscal Years*

<b>Employer's Fiscal Year</b> <b>Measurement Period</b>	<b>2023-24</b>	<b>2022-23</b>	<b>2021-22</b>	<b>2020-21</b>	<b>2019-20</b>
	<b>2022-23</b>	<b>2021-22</b>	<b>2020-21</b>	<b>2019-20</b>	<b>2018-19</b>
District's proportion of the net pension liability	0.2630%	0.2612%	0.2627%	0.2630%	0.2743%
District's proportionate share of the net pension liability	\$ 95,201,977	\$ 89,872,771	\$ 53,422,488	\$ 80,684,126	\$ 79,950,853
District's covered-employee payroll	\$ 44,325,203	\$ 41,868,839	\$ 38,198,700	\$ 37,712,104	\$ 37,364,245
District's proportionate share of the net pension liability as a percentage of its covered-employee payroll	193.95%	214.65%	133.24%	213.95%	213.98%
Plan fiduciary net position as a percentage of the total pension liability	70%	70%	81%	70%	70%
<b>Employer's Fiscal Year</b> <b>Measurement Period</b>	<b>2018-19</b>	<b>2017-18</b>	<b>2016-17</b>	<b>2015-16</b>	<b>2014-15</b>
	<b>2017-18</b>	<b>2016-17</b>	<b>2015-16</b>	<b>2014-15</b>	<b>2013-14</b>
District's proportion of the net pension liability	0.2704%	0.2704%	0.2856%	0.2860%	0.2878%
District's proportionate share of the net pension liability	\$ 72,102,326	\$ 65,089,468	\$ 56,402,116	\$ 42,157,828	\$ 32,671,108
District's covered-employee payroll	\$ 35,246,855	\$ 34,333,828	\$ 36,185,726	\$ 31,445,077	\$ 30,189,455
District's proportionate share of the net pension liability as a percentage of its covered-employee payroll	204.56%	189.58%	155.87%	134.07%	108.22%
Plan fiduciary net position as a percentage of the total pension liability	71%	72%	74%	79%	83%

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**  
*Schedule of Pension Contributions-CalSTRS*  
*For the Fiscal Year Ended June 30, 2024*

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*Last Ten Fiscal Years*

<b>Employer's Fiscal Year</b>	<b>2023-24</b>	<b>2022-23</b>	<b>2021-22</b>	<b>2020-21</b>	<b>2019-20</b>
Contractually required contribution	\$ 28,764,893	\$ 29,809,788	\$ 22,324,181	\$ 20,425,762	\$ 20,508,204
Contributions in relation to the contractually required contribution	28,764,893	29,809,788	22,324,181	20,425,762	20,508,204
Contribution deficiency (excess):	\$ -	\$ -	\$ -	\$ -	\$ -
District's covered-employee payroll	\$ 150,601,534	\$ 156,072,186	\$ 131,939,603	\$ 126,475,306	\$ 119,931,018
Contributions as a percentage of covered-employee payroll	19.10%	19.10%	16.92%	16.15%	17.10%

<b>Employer's Fiscal Year</b>	<b>2018-19</b>	<b>2017-18</b>	<b>2016-17</b>	<b>2015-16</b>	<b>2014-15</b>
Contractually required contribution	\$ 19,428,759	\$ 16,670,072	\$ 14,242,465	\$ 11,816,676	\$ 9,212,515
Contributions in relation to the contractually required contribution	19,428,759	16,670,072	14,242,465	11,816,676	9,212,515
Contribution deficiency (excess):	\$ -	\$ -	\$ -	\$ -	\$ -
District's covered-employee payroll	\$ 119,341,271	\$ 115,523,714	\$ 113,215,143	\$ 110,127,456	\$ 103,744,538
Contributions as a percentage of covered-employee payroll	16.28%	14.43%	12.58%	10.73%	8.88%

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**  
*Schedule of Pension Contributions-CalPERS*  
*For the Fiscal Year Ended June 30, 2024*

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*Last Ten Fiscal Years*

<b>Employer's Fiscal Year</b>	<b>2023-24</b>	<b>2022-23</b>	<b>2021-22</b>	<b>2020-21</b>	<b>2019-20</b>
Contractually required contribution	\$ 13,543,365	\$ 11,245,304	\$ 9,592,151	\$ 7,907,131	\$ 7,437,204
Contributions in relation to the contractually required contribution	13,543,365	11,245,304	9,592,151	7,907,131	7,437,204
Contribution deficiency (excess):	\$ -	\$ -	\$ -	\$ -	\$ -
District's covered-employee payroll	\$ 50,762,238	\$ 44,325,203	\$ 41,868,839	\$ 38,198,700	\$ 37,712,104
Contributions as a percentage of covered-employee payroll	26.680%	25.370%	22.910%	20.700%	19.721%

<b>Employer's Fiscal Year</b>	<b>2018-19</b>	<b>2017-18</b>	<b>2016-17</b>	<b>2015-16</b>	<b>2014-15</b>
Contractually required contribution	\$ 6,748,730	\$ 5,474,189	\$ 4,768,282	\$ 4,286,923	\$ 3,701,400
Contributions in relation to the contractually required contribution	6,748,730	5,474,189	4,768,282	4,286,923	3,701,400
Contribution deficiency (excess):	\$ -	\$ -	\$ -	\$ -	\$ -
District's covered-employee payroll	\$ 37,364,245	\$ 35,246,855	\$ 34,333,828	\$ 36,185,726	\$ 31,445,077
Contributions as a percentage of covered-employee payroll	18.062%	15.531%	13.888%	11.847%	11.771%



**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**  
*Schedule of Changes in the District's Total OPEB Liability and Related Ratios*  
*For the Fiscal Year Ended June 30, 2024*

*Last Ten Fiscal Years\**

Employer's Fiscal Year Measurement Period	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18
	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18
<b>Total OPEB liability</b>							
Service cost	\$ 3,183,644	\$ 2,818,653	\$ 3,437,301	\$ 2,772,965	\$ 2,692,199	\$ 3,121,480	\$ 2,627,171
Interest	2,044,208	1,753,893	1,130,200	1,179,156	1,337,194	1,589,908	1,598,554
Differences between expected and actual experience	-	3,995,644	-	(2,242,303)	2,798,459	(1,373,011)	-
Changes in assumptions	(1,234,144)	(687,530)	(5,409,161)	(1,410,580)	(830,760)	1,765,510	-
Benefit payments	(1,513,942)	(1,690,964)	(1,565,278)	(2,245,347)	(2,016,892)	(2,067,660)	(4,097,411)
<b>Net change in total OPEB liability</b>	<b>2,479,766</b>	<b>6,189,696</b>	<b>(2,406,938)</b>	<b>(1,946,109)</b>	<b>3,980,200</b>	<b>3,036,227</b>	<b>128,314</b>
<b>Total OPEB liability - beginning</b>	<b>55,170,840</b>	<b>48,981,144</b>	<b>51,388,082</b>	<b>53,334,191</b>	<b>49,353,991</b>	<b>46,317,764</b>	<b>46,189,450</b>
<b>Total OPEB liability - ending</b>	<b>\$ 57,650,606</b>	<b>\$ 55,170,840</b>	<b>\$ 48,981,144</b>	<b>\$ 51,388,082</b>	<b>\$ 53,334,191</b>	<b>\$ 49,353,991</b>	<b>\$ 46,317,764</b>
<b>Covered payroll</b>	<b>\$ 194,062,313</b>	<b>\$ 188,868,431</b>	<b>\$ 183,813,558</b>	<b>\$ 178,893,974</b>	<b>\$ 174,106,057</b>	<b>N/A</b>	<b>N/A</b>
<b>Total OPEB liability as a percentage of covered payroll</b>	<b>29.7%</b>	<b>29.2%</b>	<b>26.6%</b>	<b>28.7%</b>	<b>30.6%</b>	<b>54.81%</b>	<b>47.45%</b>

\* This schedule is required to show information for ten years; however, until a full ten year trend is compiled, information is presented for those years for which information is available.

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Schedule of the District's Proportionate Share of the Net OPEB Liability – MPP Program  
For the Fiscal Year Ended June 30, 2024*

Employer's Fiscal Year Measurement Period	Last Ten Fiscal Years*						
	2023-24 2022-23	2022-23 2021-22	2021-22 2020-21	2020-21 2019-20	2019-20 2018-19	2018-19 2017-18	2017-18 2016-17
District's proportion of net OPEB liability	0.3392%	0.3458%	0.3393%	0.3325%	0.3429%	0.3907%	0.3909%
District's proportionate share of net OPEB liability	\$ 1,029,116	\$ 1,139,255	\$ 1,353,301	\$ 1,409,068	\$ 1,276,872	\$ 1,495,401	\$ 1,644,625
Covered payroll	N/A	N/A	N/A	N/A	N/A	N/A	N/A
District's net OPEB liability as a percentage of covered payroll	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Plan fiduciary net position as a percentage of the total OPEB liability	(0.96%)	(0.94%)	(0.80%)	(0.71%)	(0.81%)	0.40%	0.01%

\* This schedule is required to show information for ten years; however, until a full ten year trend is compiled, information is presented for those years for which information is available.

# PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

*Notes to the Required Supplementary Information  
For the Fiscal Year Ended June 30, 2024*

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## NOTE 1 – PURPOSE OF SCHEDULES

### **Budgetary Comparison Schedule**

The District employs budget control by object codes and by individual appropriation accounts. Budgets are prepared on the modified accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America as prescribed by the *Governmental Accounting Standards Board* and provisions of the *California Education Code*. The governing board is required to hold a public hearing and adopt an operating budget no later than July 1 of each year. The adopted budget is subject to amendment throughout the year to give consideration to unanticipated revenue and expenditures primarily resulting from events unknown at the time of budget adoptions with the legal restriction that expenditures cannot exceed appropriations by major object account.

The amounts reported as the original budgeted amounts in the budgetary statements reflect the amounts when the original appropriations were adopted. The amounts reported as the final budgeted amounts in the budgetary statements reflect the amounts after all budget amendments have been accounted for.

This schedule presents information for the original and final budgets and actual results of operations, as well as the variances from the final budget to actual results of operations.

### **Schedule of the District's Proportionate Share of the Net Pension Liability**

This schedule presents information on the District's proportionate share of the net pension liability (NPL), the plans' fiduciary net position and, when applicable, the State's proportionate share of the NPL associated with the District. In the future, as data becomes available, ten years of information will be presented.

*Change in benefit terms* – There were no changes in benefit terms since the previous valuations for both CalSTRS and CalPERS.

*Change of assumptions* - There were no changes in economic assumptions since the previous valuations for either CalSTRS or CalPERS.

### **Schedule of District Contributions**

This schedule presents information on the District's required contribution, the amounts actually contributed, and any excess or deficiency related to the required contribution. In the future, as data becomes available, ten years of information will be presented.

### **Schedule of Changes in the District's Total OPEB Liability and Related Ratios**

This schedule presents information on the District's changes in the total OPEB liability, including beginning and ending balances, and the total OPEB liability. In the future, as data becomes available, ten years of information will be presented.

*Change in benefit terms* – There were no changes in benefit terms since the previous valuation.

*Change of assumptions* – Liability changes resulting from changes in economic and demographic assumptions are deferred based on the average working life. The discount rate was changed from 3.65 percent to 3.93 percent since the previous valuation.

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Notes to the Required Supplementary Information  
For the Fiscal Year Ended June 30, 2024*

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**NOTE 1 – PURPOSE OF SCHEDULES (continued)**

**Schedule of the District’s Proportionate Share of the Net OPEB Liability – MPP Program**

This schedule presents information on the District’s proportionate share of the net OPEB liability – MPP Program and the plans’ fiduciary net position. In the future, as data becomes available, ten years of information will be presented. As of June 30, 2012, active members are no longer eligible for future enrollment in the MPP program; therefore, the covered payroll disclosure is not applicable.

*Change in benefit terms* – There were no changes in benefit terms since the previous valuation.

*Change of assumptions* – The discount rate was changed from 3.54 percent to 3.65 percent since the previous valuation.

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*Supplementary Information*

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**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**  
*Schedule of Average Daily Attendance*  
*For the Fiscal Year Ended June 30, 2024*

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	Second Period Report	Annual Report
<b>Regular ADA &amp; Extended Year:</b>		
Grades TK-3	6,105.74	6,124.33
Grades 4-6	4,727.29	4,731.48
Grades 7-8	3,343.02	3,345.14
Grades 9-12	7,350.38	7,319.98
	<hr/>	<hr/>
Total Regular ADA	21,526.43	21,520.93
	<hr/>	<hr/>
<b>Special Education, Nonpublic, Nonsectarian Schools:</b>		
Grades TK-3	0.09	0.09
Grades 4-6	5.13	5.12
Grades 7-8	5.27	4.95
Grades 9-12	6.29	5.89
	<hr/>	<hr/>
Total Special Education, Nonpublic, Nonsectarian Schools ADA	16.78	16.05
	<hr/>	<hr/>
Total ADA	21,543.21	21,536.98
	<hr/> <hr/>	<hr/> <hr/>



**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**  
*Schedule of Instructional Time*  
*For the Fiscal Year Ended June 30, 2024*

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<u>Grade Level</u>	<u>Instructional Minute Requirement</u>	<u>Instructional Minutes Offered</u>	<u>Instructional Days Offered</u>	<u>Status</u>
Kindergarten	36,000	54,840	180	Complied
Grade 1	50,400	54,840	180	Complied
Grade 2	50,400	54,840	180	Complied
Grade 3	50,400	54,840	180	Complied
Grade 4	54,000	54,840	180	Complied
Grade 5	54,000	54,840	180	Complied
Grade 6	54,000	54,945	180	Complied
Grade 7	54,000	61,460	180	Complied
Grade 8	54,000	61,460	180	Complied
Grade 9	64,800	64,800	180	Complied
Grade 10	64,800	64,800	180	Complied
Grade 11	64,800	64,800	180	Complied
Grade 12	64,800	64,800	180	Complied

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**  
*Schedule of Financial Trends and Analysis*  
*For the Fiscal Year Ended June 30, 2024*

General Fund	(Budget)			
	2025 <sup>2</sup>	2024 <sup>3</sup>	2023	2022
Revenues and other financing sources	\$ 363,933,164	\$ 388,973,335	\$ 399,318,288	\$ 332,088,577
Expenditures and other financing uses	393,534,182	384,281,331	352,170,375	325,036,481
Change in fund balance (deficit)	(29,601,018)	4,692,004	47,147,913	7,052,096
Ending fund balance	\$ 114,573,841	\$ 144,174,859	\$ 139,482,855	\$ 92,334,942
Available reserves <sup>1</sup>	\$ 19,554,166	\$ 19,214,067	\$ 17,753,811	\$ 16,251,824
Available reserves as a percentage of total outgo	5.0%	5.0%	5.0%	5.0%
Total long-term debt	\$ 677,213,558	\$ 688,535,314	\$ 675,190,974	\$ 601,116,159
Average daily attendance at P-2	20,966	21,543	21,540	21,996

The General Fund balance has increased by \$51.8 million over the past two years. The fiscal year 2024-25 adopted budget projects a decrease of \$29.6 million. For a district of this size, the state recommends available reserves of at least 3% of total general fund expenditures, transfers out, and other uses (total outgo).

The District has incurred an operating deficit in none of the past three years, but anticipates incurring an operating deficit during the 2024-25 fiscal year. Long-term debt has increased by \$87.4 million over the past two years.

ADA has decreased by 453 since the 2021-22 FY. Budgeted ADA for 2024-25 projects a further decrease of 577 ADA.

<sup>1</sup> Available reserves consist of all unassigned fund balances in the General Fund.

<sup>2</sup> Revised budget from September, 2024.

<sup>3</sup> The actual amounts reported in this schedule are for the General Fund only, and do not agree with the amounts reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances because the amounts on that schedule include the financial activity of the Deferred Maintenance Fund in accordance with the fund type definitions promulgated by GASB Statement No. 54.

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Reconciliation of Annual Financial and Budget Report with Audited Financial Statements  
For the Fiscal Year Ended June 30, 2024*

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	<u>Self-Insurance Fund</u>
June 30, 2024, annual financial and budget report (SACS) fund balance	\$ 17,903,625
Adjustments and reclassifications:	
Increasing (decreasing) the fund balance:	
Adjustments to claims payable	<u>(2,352,301)</u>
June 30, 2024, audited financial statement fund balance	<u>\$ 15,551,324</u>

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**  
*Schedule of Expenditures of Federal Awards*  
*For the Fiscal Year Ended June 30, 2024*

Federal Grantor/Pass-Through Grantor/Program or Cluster Title	Federal Assistance Listing Number	Pass-Through Entity Identifying Number	Sub-total Expenditures	Federal Expenditures
<b>Federal Programs:</b>				
U.S. Department of Agriculture:				
Passed through California Dept. of Education (CDE):				
School Breakfast Program - Basic	10.553	13525	\$ 384,761	
School Breakfast Program - Especially Needy	10.553	13526	1,021,080	
National School Lunch Program	10.555	13523	4,563,568	
USDA Donated Foods	10.555	N/A	716,264	
Summer Food Service Program Operations	10.559	13004	54,231	
Supply Chain Assistance (SCA) Funds	10.555	15655	1,360,607	
Local Food for Schools	10.555	15708	143,412	
Total Child Nutrition Cluster				\$ 8,243,923
Passed through Department of Social Services:				
Child and Adult Care Food Program	10.558	13393	376,431	
Cash in Lieu of Commodities	10.558	N/A	26,112	
Total Child and Adult Care Food Program Cluster				402,543
Total U.S. Department of Agriculture				8,646,466
U.S. Department of Education:				
Every Student Succeeds Act (ESSA):				
Title I Grants to Local Educational Agencies:				
Title I, Part A, Basic Grants, Low-Income and Neglected	84.010	14329	2,984,760	
ESSA: ESSA School Improvement Funding for LEAs	84.010	15438	30,241	
Total Title I Grants				3,015,001
Title II, Part A, Supporting Effective Instruction	84.367	14341		526,734
Title III, Limited English Proficiency	84.365	14346		346,469
Title IV, Part A, Student Support and Academic Enrichment Grants	84.424	15396		180,896
Title IX, Part A, McKinney-Vento Homeless Assistance Grants	84.196	14332		136,990
Early Intervention Grants	84.181	23761		62,932
Carl D. Perkins Career and Technical Education: Adult, Sec. 132	84.048	14894		174,477
COVID-19 Education Stabilization Fund:				
Elementary and Secondary School Emergency Relief III (ESSER III) Fund	84.425U	15559	6,376,170	
Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve, Emergency Needs	84.425U	15620	926,734	
Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve, Learning Loss	84.425U	15621	1,297,025	
American Rescue Plan - Homeless Children and Youth II (ARP - Homeless I)	84.425U	15564	103,927	
American Rescue Plan - Homeless Children and Youth II (ARP HCY II)	84.425U	15566	257,907	
Subtotal Education Stabilization Fund				8,961,763
Individuals with Disabilities Education Act (IDEA):				
Basic Local Assistance Entitlement, Part B, Section 611	84.027	13379	6,369,058	
IDEA Local Assistance, Part B, Sec 611, Private School ISPs	84.027	10115	147,029	
IDEA Preschool Grants, Part B, Section 619 (Age 3-4-5)	84.173	13430	140,667	
IDEA Mental Health Allocation Plan, Part B, Sec 611	84.027A	15197	275,157	
IDEA Preschool Staff Development, Part B, Sec 619	84.173A	13431	1,536	
Alternate Dispute Resolution, Part B, Sec 611	84.027A	13007	14,036	
Total Special Education (IDEA) Cluster				6,947,483
Total U.S. Department of Education				20,352,745
U.S. Department of Health & Human Services:				
Passed through California Dept. of Education (CDE):				
Child Care and Development Fund Cluster				
COVID-19: ARP California State Preschool Program One-time Stipend	93.575	15640	13,656	
Early Education: Federal Child Care, Center-based	93.596	13609	28,014	
Subtotal Child Care and Development Fund Cluster				41,670
Total U.S. Department of Health & Human Services				41,670
Total Expenditures of Federal Awards				\$ 29,040,881

Of the Federal expenditures presented in the schedule, the District provided Federal awards to subrecipients as follows:

Program	Assistance Listing Number	Amount Provided to Subrecipients
Basic Local Assistance Entitlement	84.027	1,370,058
IDEA Preschool Grants, Part B, Section 619 (Age 3-4-5)	84.173	28,014
Total		\$ 1,398,072

# PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

Note to the Supplementary Information

June 30, 2024

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## NOTE 1 – PURPOSE OF SCHEDULES

### Schedule of Average Daily Attendance (ADA)

Average daily attendance (ADA) is a measurement of the number of pupils attending classes of the District. The purpose of attendance accounting from a fiscal standpoint is to provide the basis on which apportionments of State funds are made to school districts. This schedule provides information regarding the attendance of students at various grade levels and in different programs.

### Schedule of Instructional Time

This schedule presents information on the number of instructional days offered by the District and whether the District complied with Article 8 (commencing with Section 46200) of Chapter 2 Part 26 of the *Education Code*.

### Schedule of Financial Trends and Analysis

This schedule discloses the District's financial trends by displaying past years' data along with current year budget information. These financial trend disclosures are used to evaluate the District's ability to continue as a going concern for a reasonable period of time.

### Reconciliation of Annual Financial and Budget Report with Audited Financial Statements

This schedule provides the information necessary to reconcile the fund balance of all funds reported on the Unaudited Actual financial report to the audited financial statements.

### Schedule of Expenditures of Federal Awards

The schedule of expenditures of Federal awards includes the Federal grant activity of the District and is presented on the modified accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of the Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of the financial statements. The District did not elect to use the ten percent de minimis indirect cost rate.

The following schedule provides a reconciliation between revenues reported on the Statement of Revenues, Expenditures, and Changes in Fund Balance and the related expenditures reported on the Schedule of Expenditures of Federal Awards.

	Federal Assistance Listing Number	Amount
Total Federal Revenues from the Statement of Revenues, Expenditures, and Changes in Fund Balances		\$ 29,027,225
Differences between Federal Revenues and Expenditures:		
ARP California State Preschool Program One-time Stipend	93.575	13,656
Total Schedule of Expenditures of Federal Awards		\$ 29,040,881

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*Other Information*

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**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**  
*Local Educational Agency Organization Structure*  
*June 30, 2024*

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The Placentia-Yorba Linda Unified School District was established in 1989. The District's 34 sites include twenty-one elementary schools, six middle schools, four comprehensive high schools, one special education school, one continuation high school, a TK-12 home school, and a K-12 online school. There were no boundary changes during the year.

<b>GOVERNING BOARD</b>		
<b>Member</b>	<b>Office</b>	<b>Term Expires</b>
Leandra Blades	President	2024
Todd Frazier	Vice President	2026
Shawn Youngblood	Clerk	2024
Marilyn Anderson	Trustee	2024
Carrie Buck	Trustee	2026

**DISTRICT ADMINISTRATORS**

Alex Cherniss, Ed.D.,  
*Superintendent*

Issaic Gates, Ed.D  
*Deputy Superintendent, Human Resources*

Olivia Yaung, Ed.D.,  
*Assistant Superintendent, Educational Services*

Gary Stine,  
*Assistant Superintendent, Administrative Services*

Renee Gray,  
*Assistant Superintendent, Student Support Services*



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*Other Independent Auditors' Reports*

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

Governing Board  
Placentia-Yorba Linda Unified School District  
Placentia, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Placentia-Yorba Linda Unified School District as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated November 13, 2024.

**Report on Internal Control Over Financial Reporting**

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

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

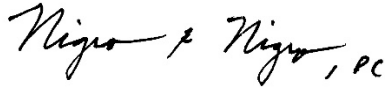
Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

**Report on Compliance and Other Matters**

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

**Purpose of this Report**

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



Murrieta, California  
November 13, 2024



**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR  
EACH MAJOR FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL  
OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE**

Governing Board  
Placentia-Yorba Linda Unified School District  
Placentia, California

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

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

We have audited the Placentia-Yorba Linda Unified School District's compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the Placentia-Yorba Linda Unified School District's major federal programs for the year ended June 30, 2024. The Placentia-Yorba Linda Unified School District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the Placentia-Yorba Linda Unified School District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2024.

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

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

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

***Responsibilities of Management for Compliance***

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

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

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

In performing an audit in accordance with generally accepted auditing standards, Government Auditing Standards, and the Uniform Guidance, we:

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

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

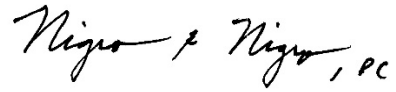
### **Report on Internal Control Over Compliance**

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

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

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

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

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Murrieta, California  
November 13, 2024



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

Board of Trustees  
Placentia-Yorba Linda Unified School District  
Placentia, California

### Report on Compliance

#### *Opinion*

We have audited the Placentia-Yorba Linda Unified School District's (District) compliance with the requirements specified in the *2023-24 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* applicable to the District's state program requirements identified below for the year ended June 30, 2024.

In our opinion, Placentia-Yorba Linda Unified School District complied in all material aspects, with the laws and regulations of the state programs noted in the table below for the year ended June 30, 2024.

#### *Basis for Opinion*

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and the *2023-24 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

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

#### *Responsibilities of Management for Compliance*

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

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

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District’s compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the *2023-24 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* will always detect a material noncompliance when it exists. The risk of not detecting a material noncompliance resulting from fraud is higher than that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District’s compliance with the requirements of the state programs as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the *2023-24 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit;
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District’s compliance with the compliance requirements referred to above and performing such other procedures as we consider necessary in the circumstances;
- Obtain an understanding of the District’s internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the *2023-24 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, but not for the purpose of expressing an opinion on the effectiveness of the District’s internal controls over compliance. Accordingly, we express no such opinion; and
- Select and test transactions and records to determine the District’s compliance with the state laws and regulations applicable to the following items:

<b>Description</b>	<b>Procedures Performed</b>
<b>Local Education Agencies Other Than Charter Schools:</b>	
Attendance	Yes
Teacher Certification and Misassignments	Yes
Kindergarten Continuance	Yes
Independent Study	Yes
Continuation Education	Yes
Instructional Time	Yes
Instructional Materials	Yes
Ratio of Administrative Employees to Teachers	Yes
Classroom Teacher Salaries	Yes
Early Retirement Incentive	Not Applicable
Gann Limit Calculation	Yes
School Accountability Report Card	Yes
Juvenile Court Schools	Not Applicable
Middle or Early College High Schools	Not Applicable
K-3 Grade Span Adjustment	Yes
Apprenticeship: Related and Supplemental Instruction	Not Applicable
Comprehensive School Safety Plan	Yes
District of Choice	Not Applicable
Home to School Transportation Reimbursement	Yes

Description	Procedures Performed
<b>School Districts, County Offices of Education, and Charter Schools:</b>	
Proposition 28 Arts and Music in Schools	Yes
After/Before School Education and Safety Program	Yes
Proper Expenditure of Education Protection Account Funds	Yes
Unduplicated Local Control Funding Formula Pupil Counts	Yes
Local Control and Accountability Plan	Yes
Independent Study – Course Based	Not Applicable
Immunizations	Yes
Educator Effectiveness	Yes
Expanded Learning Opportunities Grant (ELO-G)	Yes
Career Technical Education Incentive Grant	Yes
Expanded Learning Opportunities Program	Yes
Transitional Kindergarten	Yes
<b>Charter Schools:</b>	
Attendance	Not Applicable
Mode of Instruction	Not Applicable
Nonclassroom-Based Instruction/Independent Study	Not Applicable
Determination of Funding for Nonclassroom-Based Instruction	Not Applicable
Annual Instructional Minutes – Classroom-Based	Not Applicable
Charter School Facility Grant Program	Not Applicable

Areas marked as “Not Applicable” were not operated by the District.

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

**Other Matters**

The results of our auditing procedures disclosed instances of noncompliance, which are described in the accompanying schedule of findings and questioned costs as Findings 2024-001 and 2024-002. Our opinion on each state program is not modified with respect to these matters.

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

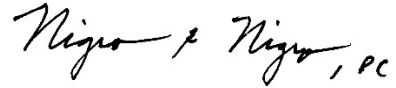
**Report on Internal Control over Compliance**

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

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

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

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the *2023-24 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*. Accordingly, this report is not suitable for any other purpose.

A handwritten signature in black ink that reads "Nigro & Nigro, PC". The signature is written in a cursive, flowing style.

Murrieta, California  
November 13, 2024

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*Schedule of Findings and Questioned Costs*

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**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Summary of Auditors' Results*

*For the Fiscal Year Ended June 30, 2024*

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***Financial Statements***

Type of auditors' report issued	<u>Unmodified</u>
Internal control over financial reporting:	
Material weakness(es) identified?	<u>No</u>
Significant deficiency(s) identified not considered to be material weaknesses?	<u>None reported</u>
Noncompliance material to financial statements noted?	<u>No</u>

***Federal Awards***

Internal control over major programs:	
Material weakness(es) identified?	<u>No</u>
Significant deficiency(s) identified not considered to be material weaknesses?	<u>None reported</u>
Type of auditors' report issued on compliance for major programs:	<u>Unmodified</u>
Any audit findings disclosed that are required to be reported in accordance with Uniform Guidance Sec. 200.516 (a)?	<u>No</u>

Identification of major programs:

<u>Assistance Listing</u>	<u>Name of Federal Program or Cluster</u>
<u>Numbers</u>	
84.027, 84.027A, 84.173, 84.173A	<u>Special Education Cluster (IDEA)</u>

Dollar threshold used to distinguish between Type A and Type B programs:	<u>\$ 871,226</u>
Auditee qualified as low-risk auditee?	<u>Yes</u>

***State Awards***

Type of auditors' report issued on compliance for state programs:	<u>Unmodified</u>
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**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Financial Statement Findings*

*For the Fiscal Year Ended June 30, 2024*

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This section identifies the significant deficiencies, material weaknesses, and instances of noncompliance related to the financial statements that are required to be reported in accordance with *Government Auditing Standards*. Pursuant to Assembly Bill (AB) 3627, all audit findings must be identified as one or more of the following categories:

<u>Five Digit Code</u>	<u>AB 3627 Finding Types</u>
10000	Attendance
20000	Inventory of Equipment
30000	Internal Control
40000	State Compliance
42000	Charter School Facilities Programs
43000	Apprenticeship: Related and Supplemental Instruction
50000	Federal Compliance
60000	Miscellaneous
61000	Classroom Teacher Salaries
62000	Local Control Accountability Plan
70000	Instructional Materials
71000	Teacher Misassignments
72000	School Accountability Report Card

*There were no financial statement findings in 2023-24.*

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**  
*Federal Award Findings and Questioned Costs*  
*For the Fiscal Year Ended June 30, 2024*

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This section identifies the audit findings required to be reported by the Uniform Guidance, Section 200.516 (e.g., significant deficiencies, material weaknesses, and instances of noncompliance, including questioned costs).

*There were no federal award findings or questioned costs in 2023-24.*

## PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

### *State Award Findings and Questioned Costs For the Fiscal Year Ended June 30, 2024*

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This section identifies the audit findings pertaining to noncompliance with state program rules and regulations.

#### **Finding 2024-001: Instructional Materials (70000)**

##### **Repeat Finding? No**

**Criteria:** California Education Code Section 60119 requires that school districts conduct a public hearing regarding the sufficiency of textbooks and instructional materials. Furthermore, the District must provide 10-day notice of the public hearing. The notice must include the time, place, and purpose of the hearing and must be posted at a minimum of three public locations within the District.

**Condition:** The notice posted by the District only provided a 7-day notice of the public hearing regarding the sufficiency of textbooks and instructional materials.

**Cause:** The discrepancy was overlooked by District staff.

**Effect:** There is no financial penalty associated with noncompliance.

**Recommendation:** We recommend that the District ensure that the notice which is posted during the 2024-25 school year adheres to the requirements for the posting of the public notice with the time, place and purpose at three public locations.

**Views of Responsible Officials:** The District acknowledges this finding and the oversight regarding the 10-day public notice requirement for the textbook sufficiency hearing, as per Education Code Section 60119. To ensure compliance, we will implement a timeline and verification process to confirm notices include the time, place, and purpose and are posted at three public locations at least 10 days prior to future hearings.

#### **Finding 2024-002: Expanded Learning Opportunities Program (40000)**

##### **Repeat Finding? No**

**Criteria:** California Education Code Section 46120(b)(2)(D) states that the administrator shall ensure that the program maintains a pupil-to-staff member ratio of no more than 20 to 1, except programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1.

**Condition:** It was noted that out of the five sites we tested, four were out of compliance with the pupil-to-staff ratio. Fairmont Elementary had five groups and Rose Drive Elementary had two groups out of compliance with the 20 to 1 ratio. Linda Vista Elementary had one group, Morse Elementary had one group, and Rose Drive Elementary had one group out of compliance with the 10 to 1 ratio.

**Cause:** Class sizes and staffing sizes were overlooked by the district.

**Effect:** There is no financial penalty associated with noncompliance.

## PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

*State Award Findings and Questioned Costs (continued)*

*For the Fiscal Year Ended June 30, 2024*

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### **Finding 2024-002: Expanded Learning Opportunities Program (40000) (continued)**

**Recommendation:** We recommend that the District ensure that every group at each site operating the expanded learning opportunities program is properly staffed to meet the required ratios.

**Views of Responsible Officials:** We acknowledged that our attendance and student information documentation was organized by grades (TK through 6) rather than by rostering class size by specific grade levels to clearly distinguish the 10:1 ratio for TK-K and 20:1 for grades 1st through 6th.

We understand how this can be perceived as a deviation from meeting the teacher-to-student ratio.

However, if it were permissible by CDE ELOP Guidelines for TK-K to be mixed with upper grades, as we did, we would be in compliance with the student-to-teacher ratio. For example, we had TK-K, 1st, and 2nd-grade students in a group totaling 20 with one(1) teacher—a 20:1 ratio, thus meeting the compliance criteria.

From this audit, we learned that we should have kept TK-K separate from upper grades. This would have clearly distinguished the 10:1 ratio for TK-K and 20:1 for grades 1st through 6th.

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Summary Schedule of Prior Audit Findings*

*For the Fiscal Year Ended June 30, 2024*

Original Finding No.	Finding	Code	Recommendation	Current Status
2023-001: School Safety Plans	<p>Education Code Section 32286 requires schools of an LEA to review, update and adopt their revised comprehensive school safety plans by March 1.</p> <p>During our review of a sample of school safety plans, we identified two school sites which had their plan approved after March 1.</p>	40000	The District should incorporate deadlines as it pertains to the comprehensive school safety plans to ensure the plans are reviewed, revised and adopted by March 1.	Implemented.
2022-002: Attendance Accounting	<p>California Education Code Section 46000 states: Attendance in all schools and classes shall be recorded and kept according to regulations prescribed by the State Board of Education, subject to the provisions of this chapter.</p> <p>During our review of ADA totals reported by the District to CDE, we noted the following misstatements:</p> <ul style="list-style-type: none"> <li>• P-2 Report of Attendance: <ul style="list-style-type: none"> <li>○ The District overstated ADA (Line A-1) by 1.76 ADA in grades TK-3.</li> <li>○ The District overstated ADA (Line A-1) by 1.06 ADA in grades 4-6.</li> <li>○ The District overstated ADA (Line A-1) by 0.54 ADA in grades 7-8.</li> <li>○ The District overstated ADA (Line A-1) by 2.69 ADA in grades 9-12</li> </ul> </li> <li>• Annual Report of Attendance: <ul style="list-style-type: none"> <li>○ The District overstated ADA (Line A-1) by 1.24 ADA in grades TK-3.</li> <li>○ The District overstated ADA (Line A-1) by 0.75 ADA in grades 4-6.</li> <li>○ The District overstated ADA (Line A-1) by 0.38 ADA in grades 7-8.</li> <li>○ The District overstated ADA (Line A-1) by 1.88 ADA in grades 9-12.</li> </ul> </li> </ul>	10000	We recommend that the District develop policies and procedures, and implement controls, to ensure that pupil attendance is recorded and reported consistently and accurately.	Implemented.

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

*Summary Schedule of Prior Audit Findings*

*For the Fiscal Year Ended June 30, 2024*

<b>Original Finding No.</b>	<b>Finding</b>	<b>Code</b>	<b>Recommendation</b>	<b>Current Status</b>
<i>2023-003: Middle or Early College</i>	<p>In accordance with California Education Code Section 46146.5(b), a day of attendance for a pupil enrolled in an early college high school or middle college high school, who is a special part-time student enrolled in a community college under Article 1 (commencing with Section 48800) of Chapter 5 of Part 27, and who will receive academic credit upon satisfactory completion of enrolled courses, is 180 minutes of attendance. Or in accordance with California Education Code Section 46160(a)(1), a pupil enrolled in an early college high school or middle college high school, who is special part-time student enrolled in a community college may attend classes for at least 900 minutes during any five-school day period or 1,800 minutes during any 10-school day period.</p> <p>From the District's early college high school, 2 out of 4 students tested did not meet the 180 minutes of attendance as required by California Education Code Section 46146.5(b).</p>	40000	<p>The District should emphasize the importance of students meeting the minimum required minutes per day. The District should review students' schedules to ensure that each student is scheduled for a minimum of 180 minutes per day, or 900 minutes per week and enrolled in college courses concurrently.</p>	Implemented.

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To the Governing Board  
Placentia-Yorba Linda Unified School District  
Placentia, California

In planning and performing our audit of the basic financial statements of Placentia-Yorba Linda Unified School District for the year ending June 30, 2024, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the basic financial statements and not to provide assurance on the internal control structure.

However, during our audit we noted matters that are an opportunity for strengthening internal controls and operating efficiency. The following items represent conditions noted by our audit that we consider important enough to bring to your attention. This letter does not affect our report dated November 13, 2024 on the financial statements of Placentia-Yorba Linda Unified School District.

#### **DISTRICT OFFICE**

**Observation:** During our testing of cash disbursements, we noted that seven of the sixty samples tested did not have the proper approval prior to the expenditure being incurred.

**Recommendation:** We recommend that all expenditures be pre-approved in accordance with District procedures.

**Observation:** During our testing of cash receipts, we noted two instances in which deposits were not deposited in a timely manner.

**Recommendation:** We recommend that the District train and reemphasize the importance of receipting monies, as well as depositing the funds on a weekly basis. In the event that larger amounts of cash are being receipted, then deposits should occur more frequently.

#### **ASSOCIATED STUDENT BODY (ASB)**

**Observation:** During our review of bank reconciliations, we noted that seven schools were not preparing bank reconciliations in a timely manner. Timely and accurate bank reconciliations are prudent and necessary to ensure that the accounting records match the amounts held on deposit. In conjunction, six schools were noted to be carrying stale dated checks on their reconciliations.

**Recommendation:** We recommend that the District perform monthly reconciliations within two weeks after the statement arrives. Furthermore, the District representative (usually a principal or vice-principal) at the school site should review, initial, and date the bank statement and reconciliation as evidence that they were reviewed. In addition, checks which are outstanding for more than six months should be cleared, to allow those funds to be used by the current student body.



**Observation:** At Esperanza High, we noted an account on the trial balance labeled “Faculty Recognition.” ASB funds should be used to promote the general welfare, morale or educational experience of the students.

**Recommendation:** We recommend the District discontinue the practice of giving students extra items to gift to their teacher as gifts are unallowable.

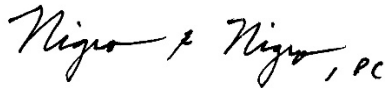
**Observation:** At El Dorado High School and Kraemer Middle, we noted one or more instances where items purchased were shipped to an employee’s personal address.

**Recommendation:** All purchases should be shipped to the school site or District Office to ensure items that are being reimbursed by the ASB made it to the school site for the benefit of the student body.

**Observation:** During our testing of cash receipts, we noted seven instances between three schools in which cash receipts lacked appropriate documentation to ensure monies collected were intact from the point of collection until being deposited.

**Recommendation:** We recommend that the District train and reemphasize to the school sites the importance of receipting monies and maintaining appropriate documentation to demonstrate that monies collected were deposited intact.

We will review the status of the current year comments during our next audit engagement.



Murrieta, California  
November 13, 2024

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

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

**Background**

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

Based on review of the District's financial data as contained in the First Interim Report, staff believes the District can meet its financial obligations for the year ending June 30, 2025, and two subsequent years. In submitting the 2024-25 First Interim Report, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years.

**Financial Impact**

Not Applicable

**Administrator**

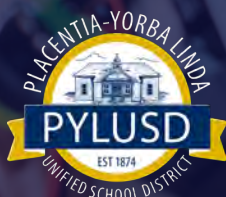
Gary Stine, Assistant Superintendent, Administrative Services

THE PYLUSD

# Advantage



2024-2025  
First Interim Report



# **PYLU**SD **Administrative Services** **Placentia-Yorba Linda Unified School District**



2024-2025

FIRST INTERIM REPORT

(As of October 31, 2024)



Presented to  
**BOARD OF EDUCATION**

December 17, 2024



**Alex Cherniss, Ed.D.**  
**Superintendent**

**Gary Stine**  
**Assistant Superintendent**  
**Administrative Services**



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



**Cristina Michel, Director**  
**Business Services**  
**(714) 985-8421**



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1301 E. Orangethorpe Avenue, Placentia, California 92870

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

Facts and Assumptions	2024-25	2025-26	2026-27
COLA	1.07%	2.93%	3.08%
Local Revenue (Taxes)	\$ 168,051,754	\$ 168,051,754	\$ 168,051,754
Enrollment	22,726	22,726	22,726
Unduplicated Count	10,903	10,903	10,903
Unduplicated 3-Year Average Percentage	47.99%	47.99%	47.99%
ADA Percentage	95.00%	95.00%	95.00%
P-2 ADA			
Grade K-3	6,119.16	6,119.16	6,119.16
Grade 4-6	4,742.73	4,742.73	4,742.73
Grade 7-8	3,355.27	3,355.27	3,355.27
Grade 9-12	7,372.53	7,372.53	7,372.53
<b>Total</b>	<b>21,589.69</b>	<b>21,589.69</b>	<b>21,589.69</b>
ADA for County Office of Education (COE) Programs	493.09	493.09	493.09
Total District ADA Including COE Programs	<b>22,082.78</b>	<b>22,082.78</b>	<b>22,082.78</b>
Target Funding Per ADA			
Grade K-3			
Base Grant	\$ 10,025	\$ 10,319	\$ 10,637
Grade Span Adjustment	1,043	1,073	1,106
<b>Total Base Funding</b>	<b>11,068</b>	<b>11,392</b>	<b>11,743</b>
Supplemental	1,063	1,093	1,127
<b>Total Funding K-3</b>	<b>\$ 12,131</b>	<b>\$ 12,485</b>	<b>\$ 12,870</b>
Grade 4-6			
Base Grant	10,177	10,475	10,798
<b>Total Base Funding</b>	<b>10,177</b>	<b>10,475</b>	<b>10,798</b>
Supplemental	977	1,005	1,036
<b>Total Funding 4-6</b>	<b>\$ 11,154</b>	<b>\$ 11,480</b>	<b>\$ 11,834</b>
Grade 7-8			
Base Grant	10,478	10,785	11,117
<b>Total Base Funding</b>	<b>10,478</b>	<b>10,785</b>	<b>11,117</b>
Supplemental	1,006	1,035	1,067
<b>Total Funding 7-8</b>	<b>\$ 11,484</b>	<b>\$ 11,820</b>	<b>\$ 12,184</b>
Grade 9-12			
Base	12,144	12,500	12,885
Grade Span Adjustment	316	325	335
<b>Total Base Funding</b>	<b>12,460</b>	<b>12,825</b>	<b>13,220</b>
Supplemental	1,197	1,231	1,269
<b>Total Funding 9-12</b>	<b>\$ 13,657</b>	<b>\$ 14,056</b>	<b>\$ 14,489</b>
LCFF Total Revenues	\$ 280,110,379	\$ 284,547,181	\$ 293,313,528
Expenditures Adjusted for Consumer Price Index (CPI)	3.10%	2.86%	2.87%
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	\$ 45,771,911	\$ 46,741,497	\$ 47,578,395
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 First Interim Budget and Multi-Year Projections**

Description	2024-25 First Interim	2025-26 Projection	2026-27 Projection
<b>Revenues</b>			
LCFF Sources	\$ 279,110,379	\$ 283,547,181	\$ 292,313,528
Federal Revenues	13,216,670	10,163,633	10,163,633
Other State Revenues	67,413,088	66,754,681	66,820,553
Other Local Revenues	10,217,610	7,188,485	5,688,485
Total Revenues	<b>369,957,747</b>	<b>367,653,980</b>	<b>374,986,199</b>
<b>Expenditures</b>			
Certificated Salaries	160,307,317	159,649,941	156,901,107
Classified Salaries	58,092,135	58,570,987	58,684,380
Employee Benefits	107,507,606	108,931,801	110,044,587
Books and Supplies	24,844,617	23,034,428	20,410,789
Services & Other Operating Expenses	33,598,053	34,824,610	30,263,852
Capital Outlay	10,081,639	3,418,926	2,888,926
Other Outgo	9,137,841	9,394,092	9,678,900
Direct Support/Indirect Costs	(318,139)	(318,139)	(318,139)
Total Expenditures	<b>403,251,069</b>	<b>397,506,646</b>	<b>388,554,402</b>
<b>Excess of Expenditures Over Revenues</b>	<b>\$ (33,293,322)</b>	<b>\$ (29,852,666)</b>	<b>\$ (13,568,203)</b>
<b>Other Financing Sources/Uses</b>			
<b>Interfund Transfers</b>			
Interfund Transfers In	\$ 500,000	\$ 500,000	\$ 500,000
Interfund Transfers Out	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000
<b>Total, Other Financing Sources/Uses</b>	<b>\$ (2,800,000)</b>	<b>\$ (2,800,000)</b>	<b>\$ (2,800,000)</b>
<b>Increase or (Decrease) in Fund Balance</b>	<b>\$ (36,093,322)</b>	<b>\$ (32,652,666)</b>	<b>\$ (16,368,203)</b>
<b>Fund balance, Reserves:</b>			
Beginning Balance (Unrestricted & Restricted)	\$ 144,174,859	\$ 108,081,537	\$ 75,428,871
Ending Balance (Unrestricted & Restricted)	\$ 108,081,537	\$ 75,428,871	\$ 59,060,668
<b>Components of Ending Balance:</b>			
Revolving Cash	\$ 169,000	\$ 169,000	\$ 169,000
Stores	106,472	106,472	106,472
Reserve for Restricted Balance	47,584,342	27,191,294	18,234,133
Committed for Textbook Adoption	5,000,000	5,000,000	1,377,312
Committed for Declining Enrollment	10,000,000	2,893,130	-
Committed for Deficit Mitigation	4,578,306	-	-
Contingency Reserve	20,327,553	20,040,332	19,592,720
Reserve for Economic Uncertainties	20,315,864	20,028,643	19,581,031
Unappropriated Reserve Balance %	5.00%	5.00%	5.00%



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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	278,914,067.00	278,914,067.00	39,513,932.84	279,110,379.00	196,312.00	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	9,261,067.00	1,126,880.00	10,218,848.00	957,781.00	10.3%
4) Other Local Revenue		8600-8799	4,949,197.00	4,949,197.00	3,555,095.81	8,320,088.00	3,370,891.00	68.1%
5) TOTAL, REVENUES			293,124,331.00	293,124,331.00	44,195,908.65	297,649,315.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	117,319,831.00	117,319,831.00	25,192,755.40	122,102,021.00	(4,782,190.00)	-4.1%
2) Classified Salaries		2000-2999	35,631,001.00	35,631,001.00	7,073,710.99	36,097,734.00	(466,733.00)	-1.3%
3) Employee Benefits		3000-3999	67,464,045.00	67,464,045.00	14,697,483.86	68,833,553.00	(1,369,508.00)	-2.0%
4) Books and Supplies		4000-4999	6,327,525.00	6,327,525.00	1,939,184.85	6,960,282.00	(632,757.00)	-10.0%
5) Services and Other Operating Expenditures		5000-5999	18,511,684.00	18,511,684.00	5,326,344.43	18,604,223.00	(92,539.00)	-0.5%
6) Capital Outlay		6000-6999	1,654,024.00	1,654,024.00	373,690.49	1,912,268.00	(258,244.00)	-15.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	8,885,022.00	8,885,022.00	2,552,475.98	8,883,922.00	1,100.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,976,688.00)	(1,976,688.00)	(26,420.48)	(1,903,471.00)	(73,217.00)	3.7%
9) TOTAL, EXPENDITURES			253,816,444.00	253,816,444.00	57,129,225.52	261,490,532.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			39,307,887.00	39,307,887.00	(12,933,316.87)	36,158,783.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	3,310,000.00	3,300,000.00	3,300,000.00	10,000.00	0.3%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(46,170,648.00)	(46,170,648.00)	0.00	(45,771,911.00)	398,737.00	-0.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(48,980,648.00)	(48,980,648.00)	(3,300,000.00)	(48,571,911.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			(9,672,761.00)	(9,672,761.00)	(16,233,316.87)	(12,413,128.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	69,228,830.00	69,228,830.00		72,922,012.00	3,693,182.00	5.3%
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	69,228,830.00		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	69,228,830.00		72,922,012.00		
2) Ending Balance, June 30 (E + F1e)			59,556,069.00	59,556,069.00		60,508,884.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	169,000.00	169,000.00		169,000.00		
Stores		9712	153,682.00	153,682.00		103,658.00		
Prepaid Items		9713	2,221.00	2,221.00		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	19,877,750.00		19,578,304.00		
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				4,578,304.00		
d) Assigned								
Other Assignments		9780	19,676,708.00	19,676,708.00		20,327,554.00		
Contingency Reserve	0000	9780				20,327,554.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	19,676,708.00	19,676,708.00		20,327,554.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	105,765,387.00	105,765,387.00	32,557,485.00	106,098,366.00	332,979.00	0.3%
Education Protection Account State Aid - Current Year		8012	4,475,584.00	4,475,584.00	1,159,216.00	4,473,924.00	(1,660.00)	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	0.00	495,602.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	122,592,688.00	122,592,688.00	0.00	122,592,688.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,948,585.00	3,948,585.00	2,144,946.61	3,948,585.00	0.00	0.0%
Prior Years' Taxes		8043	2,064,641.00	2,064,641.00	1,909,589.80	2,064,641.00	0.00	0.0%
Supplemental Taxes		8044	3,804,793.00	3,804,793.00	1,105,289.28	3,804,793.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	14,226,766.00	14,226,766.00	657,101.00	14,226,766.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	22,540,021.00	22,540,021.00	115,257.15	22,540,021.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			279,914,067.00	279,914,067.00	39,648,884.84	280,245,386.00	331,319.00	0.1%
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%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	(134,952.00)	(135,007.00)	(135,007.00)	New
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%



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>TOTAL, LCFF SOURCES</b>			278,914,067.00	278,914,067.00	39,513,932.84	279,110,379.00	196,312.00	0.1%
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	0.00	1,069,532.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,843,106.00	3,843,106.00	0.00	4,596,807.00	753,701.00	19.6%
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		

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)
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 Incentive 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	4,348,429.00	1,126,880.00	4,552,509.00	204,080.00	4.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>9,261,067.00</b>	<b>9,261,067.00</b>	<b>1,126,880.00</b>	<b>10,218,848.00</b>	<b>957,781.00</b>	<b>10.3%</b>
<b>OTHER LOCAL REVENUE</b>								
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	20,000.00	12,398.79	32,458.00	12,458.00	62.3%
Leases and Rentals		8650	1,650,000.00	1,650,000.00	451,234.03	1,650,000.00	0.00	0.0%
Interest		8660	3,000,000.00	3,000,000.00	1,676,990.54	6,000,000.00	3,000,000.00	100.0%
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	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	0.00	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								
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	279,097.00	1,405,722.44	617,530.00	338,433.00	121.3%
Tuition		8710	0.00	0.00	8,750.01	20,000.00	20,000.00	New



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,949,197.00</b>	<b>4,949,197.00</b>	<b>3,555,095.81</b>	<b>8,320,088.00</b>	<b>3,370,891.00</b>	<b>68.1%</b>
<b>TOTAL, REVENUES</b>			<b>293,124,331.00</b>	<b>293,124,331.00</b>	<b>44,195,908.65</b>	<b>297,649,315.00</b>	<b>4,524,984.00</b>	<b>1.5%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	98,141,692.00	98,141,692.00	20,123,168.64	103,093,948.00	(4,952,256.00)	-5.0%
Certificated Pupil Support Salaries		1200	5,951,427.00	5,951,427.00	1,333,088.36	5,705,631.00	245,796.00	4.1%
Certificated Supervisors' and Administrators' Salaries		1300	11,211,313.00	11,211,313.00	3,288,623.47	11,163,864.00	47,449.00	0.4%
Other Certificated Salaries		1900	2,015,399.00	2,015,399.00	447,874.93	2,138,578.00	(123,179.00)	-6.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>117,319,831.00</b>	<b>117,319,831.00</b>	<b>25,192,755.40</b>	<b>122,102,021.00</b>	<b>(4,782,190.00)</b>	<b>-4.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,989,870.00	2,989,870.00	224,762.56	2,753,913.00	235,957.00	7.9%
Classified Support Salaries		2200	15,450,695.00	15,450,695.00	3,468,554.04	15,405,937.00	44,758.00	0.3%
Classified Supervisors' and Administrators' Salaries		2300	2,456,235.00	2,456,235.00	641,123.04	2,522,057.00	(65,822.00)	-2.7%
Clerical, Technical and Office Salaries		2400	12,180,423.00	12,180,423.00	2,472,754.27	13,027,594.00	(847,171.00)	-7.0%
Other Classified Salaries		2900	2,553,778.00	2,553,778.00	266,517.08	2,388,233.00	165,545.00	6.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>35,631,001.00</b>	<b>35,631,001.00</b>	<b>7,073,710.99</b>	<b>36,097,734.00</b>	<b>(466,733.00)</b>	<b>-1.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	21,642,738.00	21,642,738.00	2,034,949.91	22,651,299.00	(1,008,561.00)	-4.7%
PERS		3201-3202	8,391,101.00	8,391,101.00	1,615,660.04	8,746,330.00	(355,229.00)	-4.2%
OASDI/Medicare/Alternative		3301-3302	4,511,905.00	4,511,905.00	858,213.09	4,460,147.00	51,758.00	1.1%
Health and Welfare Benefits		3401-3402	29,202,559.00	29,202,559.00	9,262,497.36	29,328,130.00	(125,571.00)	-0.4%
Unemployment Insurance		3501-3502	87,092.00	87,092.00	41,939.47	81,734.00	5,358.00	6.2%
Workers' Compensation		3601-3602	2,175,251.00	2,175,251.00	417,757.71	2,103,205.00	72,046.00	3.3%
OPEB, Allocated		3701-3702	1,453,399.00	1,453,399.00	466,466.28	1,462,708.00	(9,309.00)	-0.6%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>67,464,045.00</b>	<b>67,464,045.00</b>	<b>14,697,483.86</b>	<b>68,833,553.00</b>	<b>(1,369,508.00)</b>	<b>-2.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	21,910.00	571.45	24,182.00	(2,272.00)	-10.4%
Materials and Supplies		4300	5,886,249.00	5,886,249.00	1,764,009.16	6,513,041.00	(626,792.00)	-10.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	416,235.00	416,235.00	174,581.24	419,928.00	(3,693.00)	-0.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>6,327,525.00</b>	<b>6,327,525.00</b>	<b>1,939,184.85</b>	<b>6,960,282.00</b>	<b>(632,757.00)</b>	<b>-10.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	498,885.00	498,885.00	88,529.34	503,338.00	(4,453.00)	-0.9%
Dues and Memberships		5300	64,417.00	64,417.00	45,775.60	64,417.00	0.00	0.0%
Insurance		5400-5450	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,043,960.00	8,043,960.00	2,590,724.64	8,033,460.00	10,500.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,006,467.00	2,006,467.00	739,172.36	2,134,471.00	(128,004.00)	-6.4%
Transfers of Direct Costs		5710	(143,838.00)	(143,838.00)	(72,350.80)	(176,163.00)	32,325.00	-22.5%
Transfers of Direct Costs - Interfund		5750	(156,741.00)	(156,741.00)	(7,881.94)	(155,941.00)	(800.00)	0.5%
Professional/Consulting Services and Operating Expenditures		5800	6,182,005.00	6,182,005.00	1,819,185.08	6,202,419.00	(20,414.00)	-0.3%
Communications		5900	416,529.00	416,529.00	123,190.15	398,222.00	18,307.00	4.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>18,511,684.00</b>	<b>18,511,684.00</b>	<b>5,326,344.43</b>	<b>18,604,223.00</b>	<b>(92,539.00)</b>	<b>-0.5%</b>
<b>CAPITAL OUTLAY</b>								
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	333,405.40	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	1,098,739.00	40,285.09	1,168,084.00	(69,345.00)	-6.3%
Equipment Replacement		6500	555,285.00	555,285.00	0.00	744,184.00	(188,899.00)	-34.0%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,654,024.00</b>	<b>1,654,024.00</b>	<b>373,690.49</b>	<b>1,912,268.00</b>	<b>(258,244.00)</b>	<b>-15.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	6,601,948.00	1,880,666.00	6,601,964.00	(16.00)	0.0%
Payments to JPAs		7143	2,143,836.00	2,143,836.00	643,146.00	2,143,820.00	16.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						



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)
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	28,663.98	128,500.00	0.00	0.0%
Other Debt Service - Principal		7439	10,738.00	10,738.00	0.00	9,638.00	1,100.00	10.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,885,022.00	8,885,022.00	2,552,475.98	8,883,922.00	1,100.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,645,261.00)	(1,645,261.00)	(25,429.47)	(1,585,332.00)	(59,929.00)	3.6%
Transfers of Indirect Costs - Interfund		7350	(331,427.00)	(331,427.00)	(991.01)	(318,139.00)	(13,288.00)	4.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,976,688.00)	(1,976,688.00)	(26,420.48)	(1,903,471.00)	(73,217.00)	3.7%
TOTAL, EXPENDITURES			253,816,444.00	253,816,444.00	57,129,225.52	261,490,532.00	(7,674,088.00)	-3.0%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	10,000.00	0.00	0.00	10,000.00	100.0%
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	3,310,000.00	3,300,000.00	3,300,000.00	10,000.00	0.3%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%

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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(46,170,648.00)	(46,170,648.00)	0.00	(45,771,911.00)	398,737.00	-0.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(46,170,648.00)	(46,170,648.00)	0.00	(45,771,911.00)	398,737.00	-0.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(48,980,648.00)	(48,980,648.00)	(3,300,000.00)	(48,571,911.00)	408,737.00	-0.8%

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>A. REVENUES</b>								
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	15,125,596.00	609,583.83	13,216,670.00	(1,908,926.00)	-12.6%
3) Other State Revenue		8300-8599	54,758,444.00	54,758,444.00	12,474,422.74	57,194,240.00	2,435,796.00	4.4%
4) Other Local Revenue		8600-8799	424,793.00	424,793.00	1,035,977.46	1,897,522.00	1,472,729.00	346.7%
5) TOTAL; REVENUES			70,308,833.00	70,308,833.00	14,119,984.03	72,308,432.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	37,314,148.00	37,314,148.00	8,506,967.32	38,205,296.00	(891,148.00)	-2.4%
2) Classified Salaries		2000-2999	18,887,896.00	18,887,896.00	4,456,642.69	21,994,401.00	(3,106,505.00)	-16.4%
3) Employee Benefits		3000-3999	36,126,183.00	36,126,183.00	5,644,576.13	38,674,053.00	(2,547,870.00)	-7.1%
4) Books and Supplies		4000-4999	28,100,861.00	28,100,861.00	2,709,867.92	17,884,335.00	10,216,526.00	36.4%
5) Services and Other Operating Expenditures		5000-5999	13,893,142.00	13,893,142.00	4,171,425.27	14,993,830.00	(1,100,688.00)	-7.9%
6) Capital Outlay		6000-6999	247,579.00	247,579.00	3,964,805.38	8,169,371.00	(7,921,792.00)	-3,199.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	192,668.00	192,668.00	73,502.40	253,919.00	(61,251.00)	-31.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,645,261.00	1,645,261.00	25,429.47	1,585,332.00	59,929.00	3.6%
9) TOTAL, EXPENDITURES			136,407,738.00	136,407,738.00	29,553,216.58	141,760,537.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(66,098,905.00)	(66,098,905.00)	(15,433,232.55)	(69,452,105.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	46,170,648.00	0.00	45,771,911.00	(398,737.00)	-0.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			46,170,648.00	46,170,648.00	0.00	45,771,911.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(19,928,257.00)	(19,928,257.00)	(15,433,232.55)	(23,680,194.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	56,385,466.00	56,385,466.00		71,252,847.00	14,867,381.00	26.4%
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	56,385,466.00		71,252,847.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,385,466.00	56,385,466.00		71,252,847.00		
2) Ending Balance, June 30 (E + F1e)			36,457,209.00	36,457,209.00		47,572,653.00		
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	36,457,209.00		47,572,653.00		
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		
<b>LCFF SOURCES</b>								
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%
<b>FEDERAL REVENUE</b>								
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	477,551.00	0.00	478,322.00	771.00	0.2%



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)
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	2,821,554.00	0.00	3,088,395.00	266,841.00	9.5%
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	515,621.00	203,144.56	719,302.00	203,681.00	39.5%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	19,074.00	76,295.00	76,295.00	New
Title III, English Learner Program	4203	8290	405,237.00	405,237.00	249,001.95	928,251.00	523,014.00	129.1%
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	356,089.00	128,279.54	555,743.00	199,654.00	56.1%
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	5,299,354.00	10,083.78	2,120,172.00	(3,179,182.00)	-60.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>15,125,596.00</b>	<b>15,125,596.00</b>	<b>609,583.83</b>	<b>13,216,670.00</b>	<b>(1,908,926.00)</b>	<b>-12.6%</b>
<b>OTHER STATE REVENUE</b>								
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	21,221,005.00	6,789,275.04	21,844,000.00	622,995.00	2.9%
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	1,563,297.00	0.00	2,049,853.00	486,556.00	31.1%
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%
Career Technical Education Incentive Grant Program	6387	8590	1,000,000.00	1,000,000.00	1,361,596.88	1,482,662.00	482,662.00	48.3%

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)
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	29,910,980.00	4,323,550.82	30,754,563.00	843,583.00	2.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>54,758,444.00</b>	<b>54,758,444.00</b>	<b>12,474,422.74</b>	<b>57,194,240.00</b>	<b>2,435,796.00</b>	<b>4.4%</b>
<b>OTHER LOCAL REVENUE</b>								
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	364,793.00	1,035,977.46	1,837,522.00	1,472,729.00	403.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%

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 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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>424,793.00</b>	<b>424,793.00</b>	<b>1,035,977.46</b>	<b>1,897,522.00</b>	<b>1,472,729.00</b>	<b>346.7%</b>
<b>TOTAL, REVENUES</b>			<b>70,308,833.00</b>	<b>70,308,833.00</b>	<b>14,119,984.03</b>	<b>72,308,432.00</b>	<b>1,999,599.00</b>	<b>2.8%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	29,267,055.00	29,267,055.00	6,221,317.76	29,434,141.00	(167,086.00)	-0.6%
Certificated Pupil Support Salaries		1200	5,317,720.00	5,317,720.00	1,362,529.85	5,659,941.00	(342,221.00)	-6.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,874,322.00	1,874,322.00	737,591.65	2,272,930.00	(398,608.00)	-21.3%
Other Certificated Salaries		1900	855,051.00	855,051.00	185,528.06	838,284.00	16,767.00	2.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>37,314,148.00</b>	<b>37,314,148.00</b>	<b>8,506,967.32</b>	<b>38,205,296.00</b>	<b>(891,148.00)</b>	<b>-2.4%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	10,754,692.00	10,754,692.00	2,049,356.62	11,931,302.00	(1,176,610.00)	-10.9%
Classified Support Salaries		2200	2,218,930.00	2,218,930.00	637,524.73	2,447,226.00	(228,296.00)	-10.3%
Classified Supervisors' and Administrators' Salaries		2300	2,848,743.00	2,848,743.00	695,611.72	2,783,320.00	65,423.00	2.3%
Clerical, Technical and Office Salaries		2400	1,268,563.00	1,268,563.00	367,612.77	1,447,802.00	(179,239.00)	-14.1%
Other Classified Salaries		2900	1,796,968.00	1,796,968.00	706,536.85	3,384,751.00	(1,587,783.00)	-88.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>18,887,896.00</b>	<b>18,887,896.00</b>	<b>4,456,642.69</b>	<b>21,994,401.00</b>	<b>(3,106,505.00)</b>	<b>-16.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	20,938,177.00	20,938,177.00	1,391,146.39	21,682,711.00	(744,534.00)	-3.6%
PERS		3201-3202	3,811,065.00	3,811,065.00	882,303.42	4,701,497.00	(890,432.00)	-23.4%
OASDI/Medicare/Alternative		3301-3302	2,028,686.00	2,028,686.00	418,168.23	2,138,669.00	(109,983.00)	-5.4%
Health and Welfare Benefits		3401-3402	8,537,968.00	8,537,968.00	2,781,062.53	9,297,920.00	(759,952.00)	-8.9%
Unemployment Insurance		3501-3502	28,333.00	28,333.00	5,823.37	29,832.00	(1,499.00)	-5.3%
Workers' Compensation		3601-3602	781,954.00	781,954.00	162,840.57	823,424.00	(41,470.00)	-5.3%
OPEB, Allocated		3701-3702	0.00	0.00	3,231.62	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>36,126,183.00</b>	<b>36,126,183.00</b>	<b>5,644,576.13</b>	<b>38,674,053.00</b>	<b>(2,547,870.00)</b>	<b>-7.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	4,307,183.00	4,307,183.00	81,758.20	2,960,541.00	1,346,642.00	31.3%
Books and Other Reference Materials		4200	12,332.00	12,332.00	8,744.32	14,933.00	(2,601.00)	-21.1%
Materials and Supplies		4300	23,548,153.00	23,548,153.00	1,715,282.70	14,224,216.00	9,323,937.00	39.6%
Noncapitalized Equipment		4400	233,193.00	233,193.00	904,082.70	684,645.00	(451,452.00)	-193.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>28,100,861.00</b>	<b>28,100,861.00</b>	<b>2,709,867.92</b>	<b>17,884,335.00</b>	<b>10,216,526.00</b>	<b>36.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	4,566,550.00	4,566,550.00	1,029,796.16	3,965,154.00	601,396.00	13.2%



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)
Travel and Conferences		5200	482,157.00	482,157.00	107,874.73	677,470.00	(195,313.00)	-40.5%
Dues and Memberships		5300	9,659.00	9,659.00	11,969.06	11,599.00	(1,940.00)	-20.1%
Insurance		5400-5450	31,322.00	31,322.00	34,206.27	31,322.00	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	3,743,699.00	3,743,699.00	804,778.19	3,875,603.00	(131,904.00)	-3.5%
Transfers of Direct Costs		5710	143,838.00	143,838.00	72,350.80	176,163.00	(32,325.00)	-22.5%
Transfers of Direct Costs - Interfund		5750	500.00	500.00	6,679.61	500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,864,279.00	4,864,279.00	2,094,992.02	6,204,881.00	(1,340,602.00)	-27.6%
Communications		5900	51,138.00	51,138.00	8,778.43	51,138.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>13,893,142.00</b>	<b>13,893,142.00</b>	<b>4,171,425.27</b>	<b>14,993,830.00</b>	<b>(1,100,688.00)</b>	<b>-7.9%</b>
<b>CAPITAL OUTLAY</b>								
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	3,611,259.69	7,691,792.00	(7,691,792.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	247,579.00	247,579.00	353,545.69	477,579.00	(230,000.00)	-92.9%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>247,579.00</b>	<b>247,579.00</b>	<b>3,964,805.38</b>	<b>8,169,371.00</b>	<b>(7,921,792.00)</b>	<b>-3,199.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	183,757.00	73,502.40	245,008.00	(61,251.00)	-33.3%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers 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	192,668.00	73,502.40	253,919.00	(61,251.00)	-31.8%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,645,261.00	1,645,261.00	25,429.47	1,585,332.00	59,929.00	3.6%
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	1,645,261.00	25,429.47	1,585,332.00	59,929.00	3.6%
TOTAL, EXPENDITURES			136,407,738.00	136,407,738.00	29,553,216.58	141,760,537.00	(5,352,799.00)	-3.9%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%

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>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	46,170,648.00	46,170,648.00	0.00	45,771,911.00	(398,737.00)	-0.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			46,170,648.00	46,170,648.00	0.00	45,771,911.00	(398,737.00)	-0.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			46,170,648.00	46,170,648.00	0.00	45,771,911.00	398,737.00	0.9%



2024-25 First 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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	278,914,067.00	278,914,067.00	39,513,932.84	279,110,379.00	196,312.00	0.1%
2) Federal Revenue		8100-8299	15,125,596.00	15,125,596.00	609,583.83	13,216,670.00	(1,908,926.00)	-12.6%
3) Other State Revenue		8300-8599	64,019,511.00	64,019,511.00	13,601,302.74	67,413,088.00	3,393,577.00	5.3%
4) Other Local Revenue		8600-8799	5,373,990.00	5,373,990.00	4,591,073.27	10,217,610.00	4,843,620.00	90.1%
5) TOTAL, REVENUES			363,433,164.00	363,433,164.00	58,315,892.68	369,957,747.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	154,633,979.00	154,633,979.00	33,699,722.72	160,307,317.00	(5,673,338.00)	-3.7%
2) Classified Salaries		2000-2999	54,518,897.00	54,518,897.00	11,530,353.68	58,092,135.00	(3,573,238.00)	-6.6%
3) Employee Benefits		3000-3999	103,590,228.00	103,590,228.00	20,342,059.99	107,507,606.00	(3,917,378.00)	-3.8%
4) Books and Supplies		4000-4999	34,428,386.00	34,428,386.00	4,649,052.77	24,844,617.00	9,583,769.00	27.8%
5) Services and Other Operating Expenditures		5000-5999	32,404,826.00	32,404,826.00	9,497,769.70	33,598,053.00	(1,193,227.00)	-3.7%
6) Capital Outlay		6000-6999	1,901,603.00	1,901,603.00	4,338,495.87	10,081,639.00	(8,180,036.00)	-430.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	9,077,690.00	9,077,690.00	2,625,978.38	9,137,841.00	(60,151.00)	-0.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(331,427.00)	(331,427.00)	(991.01)	(318,139.00)	(13,288.00)	4.0%
9) TOTAL, EXPENDITURES			390,224,182.00	390,224,182.00	86,682,442.10	403,251,069.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(26,791,018.00)	(26,791,018.00)	(28,366,549.42)	(33,293,322.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	3,310,000.00	3,300,000.00	3,300,000.00	10,000.00	0.3%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,810,000.00)	(2,810,000.00)	(3,300,000.00)	(2,800,000.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(29,601,018.00)	(29,601,018.00)	(31,666,549.42)	(36,093,322.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	125,614,296.00	125,614,296.00		144,174,859.00	18,560,563.00	14.8%
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	125,614,296.00		144,174,859.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			125,614,296.00	125,614,296.00		144,174,859.00		
2) Ending Balance, June 30 (E + F1e)			96,013,278.00	96,013,278.00		108,081,537.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	169,000.00	169,000.00		169,000.00		
Stores		9712	153,682.00	153,682.00		103,658.00		
Prepaid Items		9713	2,221.00	2,221.00		2,814.00		
All Others		9719	0.00	0.00		0.00		

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General Fund  
Summary - Unrestricted/Restricted  
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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)
b) Restricted		9740	36,457,209.00	36,457,209.00		47,572,653.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	19,877,750.00	19,877,750.00		19,578,304.00		
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				4,578,304.00		
d) Assigned								
Other Assignments		9780	19,676,708.00	19,676,708.00		20,327,554.00		
Contingency Reserve	0000	9780				20,327,554.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	19,676,708.00	19,676,708.00		20,327,554.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	105,765,387.00	105,765,387.00	32,557,485.00	106,098,366.00	332,979.00	0.3%
Education Protection Account State Aid - Current Year		8012	4,475,584.00	4,475,584.00	1,159,216.00	4,473,924.00	(1,660.00)	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	0.00	495,602.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	122,592,688.00	122,592,688.00	0.00	122,592,688.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,948,585.00	3,948,585.00	2,144,946.61	3,948,585.00	0.00	0.0%
Prior Years' Taxes		8043	2,064,641.00	2,064,641.00	1,909,589.80	2,064,641.00	0.00	0.0%
Supplemental Taxes		8044	3,804,793.00	3,804,793.00	1,105,289.28	3,804,793.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	14,226,766.00	14,226,766.00	657,101.00	14,226,766.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	22,540,021.00	22,540,021.00	115,257.15	22,540,021.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			279,914,067.00	279,914,067.00	39,648,884.84	280,245,386.00	331,319.00	0.1%
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%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	(134,952.00)	(135,007.00)	(135,007.00)	New
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%



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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)
<b>TOTAL, LCFF SOURCES</b>			278,914,067.00	278,914,067.00	39,513,932.84	279,110,379.00	196,312.00	0.1%
<b>FEDERAL REVENUE</b>								
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	477,551.00	0.00	478,322.00	771.00	0.2%
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	2,821,554.00	0.00	3,088,395.00	266,841.00	9.5%
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	515,621.00	203,144.56	719,302.00	203,681.00	39.5%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	19,074.00	76,295.00	76,295.00	New
Title III, English Learner Program	4203	8290	405,237.00	405,237.00	249,001.95	928,251.00	523,014.00	129.1%
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	356,089.00	128,279.54	555,743.00	199,654.00	56.1%
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	5,299,354.00	10,083.78	2,120,172.00	(3,179,182.00)	-60.0%
<b>TOTAL, FEDERAL REVENUE</b>			15,125,596.00	15,125,596.00	609,583.83	13,216,670.00	(1,908,926.00)	-12.6%
<b>OTHER STATE REVENUE</b>								
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	21,221,005.00	6,789,275.04	21,844,000.00	622,995.00	2.9%
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	0.00	1,069,532.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,406,403.00	5,406,403.00	0.00	6,646,660.00	1,240,257.00	22.9%
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%

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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)
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	1,000,000.00	1,361,596.88	1,482,662.00	482,662.00	48.3%
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	34,259,409.00	5,450,430.82	35,307,072.00	1,047,663.00	3.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>64,019,511.00</b>	<b>64,019,511.00</b>	<b>13,601,302.74</b>	<b>67,413,088.00</b>	<b>3,393,577.00</b>	<b>5.3%</b>
<b>OTHER LOCAL REVENUE</b>								
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	20,000.00	12,398.79	32,458.00	12,458.00	62.3%
Leases and Rentals		8650	1,650,000.00	1,650,000.00	451,234.03	1,650,000.00	0.00	0.0%
Interest		8660	3,000,000.00	3,000,000.00	1,676,990.54	6,000,000.00	3,000,000.00	100.0%
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	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	0.00	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								
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	643,890.00	2,441,699.90	2,455,052.00	1,811,162.00	281.3%

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Tuition		8710	0.00	0.00	8,750.01	20,000.00	20,000.00	New
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,373,990.00</b>	<b>5,373,990.00</b>	<b>4,591,073.27</b>	<b>10,217,610.00</b>	<b>4,843,620.00</b>	<b>90.1%</b>
<b>TOTAL, REVENUES</b>			<b>363,433,164.00</b>	<b>363,433,164.00</b>	<b>58,315,892.68</b>	<b>369,957,747.00</b>	<b>6,524,583.00</b>	<b>1.8%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	127,408,747.00	127,408,747.00	26,344,486.40	132,528,089.00	(5,119,342.00)	-4.0%
Certificated Pupil Support Salaries		1200	11,269,147.00	11,269,147.00	2,695,618.21	11,365,572.00	(96,425.00)	-0.9%
Certificated Supervisors' and Administrators' Salaries		1300	13,085,635.00	13,085,635.00	4,026,215.12	13,436,794.00	(351,159.00)	-2.7%
Other Certificated Salaries		1900	2,870,450.00	2,870,450.00	633,402.99	2,976,862.00	(106,412.00)	-3.7%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>154,633,979.00</b>	<b>154,633,979.00</b>	<b>33,699,722.72</b>	<b>160,307,317.00</b>	<b>(5,673,338.00)</b>	<b>-3.7%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	13,744,562.00	13,744,562.00	2,274,119.18	14,685,215.00	(940,653.00)	-6.8%
Classified Support Salaries		2200	17,669,625.00	17,669,625.00	4,106,078.77	17,853,163.00	(183,538.00)	-1.0%
Classified Supervisors' and Administrators' Salaries		2300	5,304,978.00	5,304,978.00	1,336,734.76	5,305,377.00	(399.00)	0.0%
Clerical, Technical and Office Salaries		2400	13,448,986.00	13,448,986.00	2,840,367.04	14,475,396.00	(1,026,410.00)	-7.6%
Other Classified Salaries		2900	4,350,746.00	4,350,746.00	973,053.93	5,772,984.00	(1,422,238.00)	-32.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>54,518,897.00</b>	<b>54,518,897.00</b>	<b>11,530,353.68</b>	<b>58,092,135.00</b>	<b>(3,573,238.00)</b>	<b>-6.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	42,580,915.00	42,580,915.00	3,426,096.30	44,334,010.00	(1,753,095.00)	-4.1%
PERS		3201-3202	12,202,166.00	12,202,166.00	2,497,963.46	13,447,827.00	(1,245,661.00)	-10.2%
OASDI/Medicare/Alternative		3301-3302	6,540,591.00	6,540,591.00	1,276,381.32	6,598,816.00	(58,225.00)	-0.9%
Health and Welfare Benefits		3401-3402	37,740,527.00	37,740,527.00	12,043,559.89	38,626,050.00	(885,523.00)	-2.3%
Unemployment Insurance		3501-3502	115,425.00	115,425.00	47,762.84	111,566.00	3,859.00	3.3%
Workers' Compensation		3601-3602	2,957,205.00	2,957,205.00	580,598.28	2,926,629.00	30,576.00	1.0%
OPEB, Allocated		3701-3702	1,453,399.00	1,453,399.00	469,697.90	1,462,708.00	(9,309.00)	-0.6%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>103,590,228.00</b>	<b>103,590,228.00</b>	<b>20,342,059.99</b>	<b>107,507,606.00</b>	<b>(3,917,378.00)</b>	<b>-3.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	4,310,314.00	4,310,314.00	81,781.20	2,963,672.00	1,346,642.00	31.2%
Books and Other Reference Materials		4200	34,242.00	34,242.00	9,315.77	39,115.00	(4,873.00)	-14.2%

2024-25 First 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)
Materials and Supplies		4300	29,434,402.00	29,434,402.00	3,479,291.86	20,737,257.00	8,697,145.00	29.5%
Noncapitalized Equipment		4400	649,428.00	649,428.00	1,078,663.94	1,104,573.00	(455,145.00)	-70.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>34,428,386.00</b>	<b>34,428,386.00</b>	<b>4,649,052.77</b>	<b>24,844,617.00</b>	<b>9,583,769.00</b>	<b>27.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	4,566,550.00	4,566,550.00	1,029,796.16	3,965,154.00	601,396.00	13.2%
Travel and Conferences		5200	981,042.00	981,042.00	196,404.07	1,180,808.00	(199,766.00)	-20.4%
Dues and Memberships		5300	74,076.00	74,076.00	57,744.66	76,016.00	(1,940.00)	-2.6%
Insurance		5400-5450	1,631,322.00	1,631,322.00	34,206.27	1,631,322.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,043,960.00	8,043,960.00	2,590,724.64	8,033,460.00	10,500.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,750,166.00	5,750,166.00	1,543,950.55	6,010,074.00	(259,908.00)	-4.5%
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)	(156,241.00)	(1,202.33)	(155,441.00)	(800.00)	0.5%
Professional/Consulting Services and Operating Expenditures		5800	11,046,284.00	11,046,284.00	3,914,177.10	12,407,300.00	(1,361,016.00)	-12.3%
Communications		5900	467,667.00	467,667.00	131,968.58	449,360.00	18,307.00	3.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>32,404,826.00</b>	<b>32,404,826.00</b>	<b>9,497,769.70</b>	<b>33,598,053.00</b>	<b>(1,193,227.00)</b>	<b>-3.7%</b>
<b>CAPITAL OUTLAY</b>								
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	3,944,665.09	7,691,792.00	(7,691,792.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,346,318.00	1,346,318.00	393,830.78	1,645,663.00	(299,345.00)	-22.2%
Equipment Replacement		6500	555,285.00	555,285.00	0.00	744,184.00	(188,899.00)	-34.0%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,901,603.00</b>	<b>1,901,603.00</b>	<b>4,338,495.87</b>	<b>10,081,639.00</b>	<b>(8,180,036.00)</b>	<b>-430.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	6,601,948.00	1,880,666.00	6,601,964.00	(16.00)	0.0%
Payments to JPAs		7143	2,327,593.00	2,327,593.00	716,648.40	2,388,828.00	(61,235.00)	-2.6%
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%



2024-25 First 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)
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	28,663.98	128,500.00	0.00	0.0%
Other Debt Service - Principal		7439	10,738.00	10,738.00	0.00	9,638.00	1,100.00	10.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,077,690.00	9,077,690.00	2,625,978.38	9,137,841.00	(60,151.00)	-0.7%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(331,427.00)	(331,427.00)	(991.01)	(318,139.00)	(13,288.00)	4.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(331,427.00)	(331,427.00)	(991.01)	(318,139.00)	(13,288.00)	4.0%
TOTAL, EXPENDITURES			390,224,182.00	390,224,182.00	86,682,442.10	403,251,069.00	(13,026,887.00)	-3.3%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	10,000.00	0.00	0.00	10,000.00	100.0%
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	3,310,000.00	3,300,000.00	3,300,000.00	10,000.00	0.3%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 First 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)
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)	(2,810,000.00)	(3,300,000.00)	(2,800,000.00)	(10,000.00)	0.4%

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)	1,597,491.00
9010	Other Restricted Local	15,531,384.00
<b>Total, Restricted Balance</b>		<b>47,572,653.00</b>

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,323,457.00	1,323,457.00	0.00	1,323,457.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,281,393.00	5,281,393.00	1,130,126.96	5,281,393.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			6,604,850.00	6,604,850.00	1,130,126.96	6,604,850.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	6,604,850.00	6,604,850.00	1,130,126.96	6,604,850.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,604,850.00	6,604,850.00	1,130,126.96	6,604,850.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	(15,381.00)	(15,381.00)		(2,411.00)	12,970.00	-84.3%
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)	(15,381.00)		(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)	(15,381.00)		(2,411.00)		
2) Ending Balance, June 30 (E + F1e)			(15,381.00)	(15,381.00)		(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	2,283.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(17,664.00)	(17,664.00)		(2,411.00)		
<b>LCFF SOURCES</b>								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			1,323,457.00	1,323,457.00	0.00	1,323,457.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	5,281,393.00	5,281,393.00	1,130,126.96	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%
<b>TOTAL, OTHER STATE REVENUE</b>			5,281,393.00	5,281,393.00	1,130,126.96	5,281,393.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			6,604,850.00	6,604,850.00	1,130,126.96	6,604,850.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	1,323,457.00	1,323,457.00	0.00	1,323,457.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	5,281,393.00	5,281,393.00	1,130,126.96	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			6,604,850.00	6,604,850.00	1,130,126.96	6,604,850.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			6,604,850.00	6,604,850.00	1,130,126.96	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)
<b>A. REVENUES</b>								
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	718,583.00	2,846,318.00	2,846,318.00	New
3) Other State Revenue		8300-8599	1,844,530.00	1,844,530.00	780,415.00	2,234,336.00	389,806.00	21.1%
4) Other Local Revenue		8600-8799	6,810,000.00	6,810,000.00	907,899.31	7,041,036.00	231,036.00	3.4%
5) TOTAL, REVENUES			8,654,530.00	8,654,530.00	2,406,897.31	12,121,690.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	275,638.00	275,638.00	50,532.82	187,470.00	88,168.00	32.0%
2) Classified Salaries		2000-2999	4,418,629.00	4,418,629.00	648,539.18	4,091,245.00	327,384.00	7.4%
3) Employee Benefits		3000-3999	2,354,278.00	2,354,278.00	426,676.60	2,064,106.00	290,172.00	12.3%
4) Books and Supplies		4000-4999	2,049,866.00	2,049,866.00	81,623.34	4,623,827.00	(2,573,961.00)	-125.6%
5) Services and Other Operating Expenditures		5000-5999	427,401.00	427,401.00	27,244.36	427,448.00	(47.00)	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	1,429,696.56	1,521,000.00	(1,521,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	331,427.00	331,427.00	991.01	318,139.00	13,288.00	4.0%
9) TOTAL, EXPENDITURES			9,857,239.00	9,857,239.00	2,665,303.87	13,233,235.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,202,709.00)	(1,202,709.00)	(258,406.56)	(1,111,545.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,702,709.00)	(1,702,709.00)	(258,406.56)	(1,611,545.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,007,577.00	4,007,577.00		4,037,925.00	30,348.00	0.8%
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	4,007,577.00		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	4,007,577.00		4,037,925.00		
2) Ending Balance, June 30 (E + F1e)			2,304,868.00	2,304,868.00		2,426,380.00		
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	2,264,233.00		2,413,501.00		
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	40,635.00		12,879.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	718,583.00	2,846,318.00	2,846,318.00	New
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	718,583.00	2,846,318.00	2,846,318.00	New
<b>OTHER STATE REVENUE</b>								
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	1,836,309.00	691,935.00	2,226,115.00	389,806.00	21.2%
All Other State Revenue	All Other	8590	8,221.00	8,221.00	88,480.00	8,221.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			1,844,530.00	1,844,530.00	780,415.00	2,234,336.00	389,806.00	21.1%
<b>OTHER LOCAL REVENUE</b>								
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	52,967.26	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	6,800,000.00	6,800,000.00	438,232.16	6,800,995.00	995.00	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	10,000.00	416,699.89	240,041.00	230,041.00	2,300.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			6,810,000.00	6,810,000.00	907,899.31	7,041,036.00	231,036.00	3.4%
<b>TOTAL, REVENUES</b>			8,654,530.00	8,654,530.00	2,406,897.31	12,121,690.00		
<b>CERTIFICATED SALARIES</b>								
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	17,935.78	89,679.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	185,959.00	185,959.00	32,597.04	97,791.00	88,168.00	47.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			275,638.00	275,638.00	50,532.82	187,470.00	88,168.00	32.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	195,024.00	195,024.00	13,095.33	203,926.00	(8,902.00)	-4.6%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	576,023.00	576,023.00	202,808.96	951,782.00	(375,759.00)	-65.2%
Clerical, Technical and Office Salaries		2400	219,567.00	219,567.00	38,787.29	146,647.00	72,920.00	33.2%
Other Classified Salaries		2900	3,428,015.00	3,428,015.00	393,847.60	2,788,890.00	639,125.00	18.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			4,418,629.00	4,418,629.00	648,539.18	4,091,245.00	327,384.00	7.4%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	60,868.00	60,868.00	8,095.27	44,028.00	16,840.00	27.7%
PERS		3201-3202	985,561.00	985,561.00	153,862.18	943,682.00	41,879.00	4.2%
OASDI/Medicare/Alternative		3301-3302	338,721.00	338,721.00	48,963.12	308,156.00	30,565.00	9.0%

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)
Health and Welfare Benefits		3401-3402	902,000.00	902,000.00	205,078.18	708,104.00	193,896.00	21.5%
Unemployment Insurance		3501-3502	2,348.00	2,348.00	341.86	2,103.00	245.00	10.4%
Workers' Compensation		3601-3602	64,780.00	64,780.00	9,407.17	58,033.00	6,747.00	10.4%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,354,278.00</b>	<b>2,354,278.00</b>	<b>426,676.60</b>	<b>2,064,106.00</b>	<b>290,172.00</b>	<b>12.3%</b>
<b>BOOKS AND SUPPLIES</b>								
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	2,049,866.00	77,682.92	4,623,827.00	(2,573,961.00)	-125.6%
Noncapitalized Equipment		4400	0.00	0.00	3,940.42	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,049,866.00</b>	<b>2,049,866.00</b>	<b>81,623.34</b>	<b>4,623,827.00</b>	<b>(2,573,961.00)</b>	<b>-125.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	30,364.00	30,364.00	1,175.47	30,411.00	(47.00)	-0.2%
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	2,037.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	140,000.00	140,000.00	910.13	140,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	130,000.00	130,000.00	2,393.85	130,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	125,000.00	125,000.00	2,531.45	125,000.00	0.00	0.0%
Communications		5900	0.00	0.00	5,168.36	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>427,401.00</b>	<b>427,401.00</b>	<b>27,244.36</b>	<b>427,448.00</b>	<b>(47.00)</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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	1,429,696.56	1,521,000.00	(1,521,000.00)	New
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>1,429,696.56</b>	<b>1,521,000.00</b>	<b>(1,521,000.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	331,427.00	331,427.00	991.01	318,139.00	13,288.00	4.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>331,427.00</b>	<b>331,427.00</b>	<b>991.01</b>	<b>318,139.00</b>	<b>13,288.00</b>	<b>4.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>9,857,239.00</b>	<b>9,857,239.00</b>	<b>2,665,303.87</b>	<b>13,233,235.00</b>		



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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(500,000.00)	(500,000.00)	0.00	(500,000.00)		

Resource	Description	2024-25 Projected Totals
5059	Early Education: ARP California State Preschool Program One-time Stipend	28,986.00
5066	Early Education: ARP California State Preschool Program - Rate Supplements	259,172.00
7810	Other Restricted State	392,229.00
9010	Other Restricted Local	1,733,114.00
Total, Restricted Balance		2,413,501.00

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>A. REVENUES</b>								
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	156,044.82	6,801,013.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,022,228.00	8,022,228.00	146,141.90	8,022,228.00	0.00	0.0%
4) Other Local Revenue		8600-8799	195,206.00	195,206.00	152,794.40	195,206.00	0.00	0.0%
5) TOTAL, REVENUES			15,018,447.00	15,018,447.00	454,981.12	15,018,447.00		
<b>B. EXPENDITURES</b>								
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	3,751,089.00	542,894.57	3,829,745.00	(78,656.00)	-2.1%
3) Employee Benefits		3000-3999	2,559,979.00	2,559,979.00	564,655.93	2,467,057.00	92,922.00	3.6%
4) Books and Supplies		4000-4999	5,774,150.00	5,774,150.00	865,018.71	5,774,150.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	365,291.00	365,291.00	118,325.89	364,491.00	800.00	0.2%
6) Capital Outlay		6000-6999	3,000,000.00	3,000,000.00	52,047.08	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	15,450,509.00	2,142,942.18	15,435,443.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(432,062.00)	(432,062.00)	(1,687,961.06)	(416,996.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	10,000.00	10,000.00	0.00	0.00	(10,000.00)	-100.0%
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	10,000.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(422,062.00)	(422,062.00)	(1,687,961.06)	(416,996.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,595,886.00	13,595,886.00		15,880,736.00	2,284,850.00	16.8%
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	13,595,886.00		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	13,595,886.00		15,880,736.00		
2) Ending Balance, June 30 (E + F1e)			13,173,824.00	13,173,824.00		15,463,740.00		
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	13,144,760.00		15,461,876.00		
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	29,064.00		1,864.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	6,801,013.00	6,801,013.00	156,044.82	6,801,013.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,801,013.00	6,801,013.00	156,044.82	6,801,013.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	8,022,228.00	8,022,228.00	146,141.90	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	146,141.90	8,022,228.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	(280.50)	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	152,555.60	45,049.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	290.00	290.00	519.30	290.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			195,206.00	195,206.00	152,794.40	195,206.00	0.00	0.0%
TOTAL, REVENUES			15,018,447.00	15,018,447.00	454,981.12	15,018,447.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	2,943,943.00	2,943,943.00	328,536.61	2,950,297.00	(6,354.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	519,605.00	519,605.00	129,769.74	519,079.00	526.00	0.1%
Clerical, Technical and Office Salaries		2400	287,541.00	287,541.00	84,588.22	360,369.00	(72,828.00)	-25.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,751,089.00	3,751,089.00	542,894.57	3,829,745.00	(78,656.00)	-2.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	919,413.00	919,413.00	132,002.23	891,055.00	28,358.00	3.1%
OASDI/Medicare/Alternative		3301-3302	269,216.00	269,216.00	39,596.20	275,233.00	(6,017.00)	-2.2%
Health and Welfare Benefits		3401-3402	1,321,025.00	1,321,025.00	385,381.57	1,249,320.00	71,705.00	5.4%
Unemployment Insurance		3501-3502	1,760.00	1,760.00	258.46	1,799.00	(39.00)	-2.2%
Workers' Compensation		3601-3602	48,565.00	48,565.00	7,417.47	49,650.00	(1,085.00)	-2.2%
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	2,559,979.00	564,655.93	2,467,057.00	92,922.00	3.6%
<b>BOOKS AND SUPPLIES</b>								
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	83,269.24	462,900.00	0.00	0.0%
Noncapitalized Equipment		4400	92,000.00	92,000.00	22,304.66	92,000.00	0.00	0.0%
Food		4700	5,219,250.00	5,219,250.00	759,444.81	5,219,250.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,774,150.00</b>	<b>5,774,150.00</b>	<b>865,018.71</b>	<b>5,774,150.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	506.58	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	89,333.24	234,300.00	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	25,291.00	25,291.00	(1,191.52)	24,491.00	800.00	3.2%
Professional/Consulting Services and Operating Expenditures		5800	81,000.00	81,000.00	27,898.42	81,000.00	0.00	0.0%
Communications		5900	10,000.00	10,000.00	1,779.17	10,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>365,291.00</b>	<b>365,291.00</b>	<b>118,325.89</b>	<b>364,491.00</b>	<b>800.00</b>	<b>0.2%</b>
<b>CAPITAL OUTLAY</b>								
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	25,740.45	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>52,047.08</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>15,450,509.00</b>	<b>15,450,509.00</b>	<b>2,142,942.18</b>	<b>15,435,443.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	10,000.00	10,000.00	0.00	0.00	(10,000.00)	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>-100.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			10,000.00	10,000.00	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)	13,940,858.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	458,903.00
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		15,461,876.00



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>A. REVENUES</b>								
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	36,367.03	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,000,000.00	1,000,000.00	36,367.03	1,000,000.00		
<b>B. EXPENDITURES</b>								
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	29,858.62	39,729.00	(39,729.00)	New
5) Services and Other Operating Expenditures		5000-5999	2,135,000.00	2,135,000.00	867,349.86	1,792,343.00	342,657.00	16.0%
6) Capital Outlay		6000-6999	0.00	0.00	3,000.00	302,930.00	(302,930.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,135,000.00	2,135,000.00	900,208.48	2,135,002.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,135,000.00)	(1,135,000.00)	(863,841.45)	(1,135,002.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,135,000.00)	(1,135,000.00)	(863,841.45)	(1,135,002.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,392,521.00	3,392,521.00		3,392,131.00	(390.00)	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	3,392,521.00		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	3,392,521.00		3,392,131.00		
2) Ending Balance, June 30 (E + F1e)			2,257,521.00	2,257,521.00		2,257,129.00		
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	2,257,521.00		2,257,129.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	36,367.03	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	36,367.03	0.00	0.00	0.0%
TOTAL, REVENUES			1,000,000.00	1,000,000.00	36,367.03	1,000,000.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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	29,858.62	39,729.00	(39,729.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	29,858.62	39,729.00	(39,729.00)	New
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	2,135,000.00	866,936.45	1,791,930.00	343,070.00	16.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	413.41	413.00	(413.00)	New
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,135,000.00</b>	<b>2,135,000.00</b>	<b>867,349.86</b>	<b>1,792,343.00</b>	<b>342,657.00</b>	<b>16.0%</b>
<b>CAPITAL OUTLAY</b>								
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	3,000.00	302,930.00	(302,930.00)	New
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>302,930.00</b>	<b>(302,930.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,135,000.00</b>	<b>2,135,000.00</b>	<b>900,208.48</b>	<b>2,135,002.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>(a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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)
<b>A. REVENUES</b>								
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	299,299.91	4,519,454.00	0.00	0.0%
5) TOTAL, REVENUES			4,519,454.00	4,519,454.00	299,299.91	4,519,454.00		
<b>B. EXPENDITURES</b>								
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	114,004.00	28,498.92	113,996.00	8.00	0.0%
3) Employee Benefits		3000-3999	279,324.00	279,324.00	17,546.83	63,411.00	215,913.00	77.3%
4) Books and Supplies		4000-4999	7,160,454.00	7,160,454.00	5,301.02	4,981,154.00	2,179,300.00	30.4%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	47,314.44	194,718.00	(194,718.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	1,874,515.95	4,448,776.00	(4,448,776.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,553,782.00	7,553,782.00	1,973,177.16	9,802,055.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,034,328.00)	(3,034,328.00)	(1,673,877.25)	(5,282,601.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,034,328.00)	(3,034,328.00)	(1,673,877.25)	(5,282,601.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,381,979.00	8,381,979.00		12,897,477.00	4,515,498.00	53.9%
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	8,381,979.00		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	8,381,979.00		12,897,477.00		
2) Ending Balance, June 30 (E + F1e)			5,347,651.00	5,347,651.00		7,614,876.00		
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	5,273,056.00		7,596,242.00		
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	74,595.00		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		
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	0.00	3,919,454.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	141,808.40	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	500,000.00	500,000.00	157,491.51	500,000.00	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			4,519,454.00	4,519,454.00	299,299.91	4,519,454.00	0.00	0.0%
TOTAL, REVENUES			4,519,454.00	4,519,454.00	299,299.91	4,519,454.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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	114,004.00	28,498.92	113,996.00	8.00	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	114,004.00	28,498.92	113,996.00	8.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	65,515.00	65,515.00	7,708.95	30,836.00	34,679.00	52.9%
OASDI/Medicare/Alternative		3301-3302	100,153.00	100,153.00	2,160.95	8,720.00	91,433.00	91.3%



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)
Health and Welfare Benefits		3401-3402	17,638.00	17,638.00	7,277.12	22,225.00	(4,587.00)	-26.0%
Unemployment Insurance		3501-3502	47,567.00	47,567.00	14.14	57.00	47,510.00	99.9%
Workers' Compensation		3601-3602	48,451.00	48,451.00	385.67	1,573.00	46,878.00	96.8%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>279,324.00</b>	<b>279,324.00</b>	<b>17,546.83</b>	<b>63,411.00</b>	<b>215,913.00</b>	<b>77.3%</b>
<b>BOOKS AND SUPPLIES</b>								
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	7,160,454.00	108.75	4,973,797.00	2,186,657.00	30.5%
Noncapitalized Equipment		4400	0.00	0.00	5,192.27	7,357.00	(7,357.00)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>7,160,454.00</b>	<b>7,160,454.00</b>	<b>5,301.02</b>	<b>4,981,154.00</b>	<b>2,179,300.00</b>	<b>30.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	31,292.17	138,008.00	(138,008.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	16,022.27	56,710.00	(56,710.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>47,314.44</b>	<b>194,718.00</b>	<b>(194,718.00)</b>	<b>New</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	144,070.50	287,451.00	(287,451.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	1,730,445.45	4,091,456.00	(4,091,456.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	69,869.00	(69,869.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>1,874,515.95</b>	<b>4,448,776.00</b>	<b>(4,448,776.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>7,553,782.00</b>	<b>7,553,782.00</b>	<b>1,973,177.16</b>	<b>9,802,055.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	7,596,242.00
Total, Restricted Balance		7,596,242.00



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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	7,294.57	4,727.00	4,727.00	New
5) TOTAL, REVENUES			0.00	0.00	7,294.57	4,727.00		
<b>B. EXPENDITURES</b>								
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	82.93	54.00	(54.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	679,515.00	679,515.00	(679,515.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	679,597.93	679,569.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(672,303.36)	(674,842.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(672,303.36)	(674,842.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		686,537.00	686,537.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		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	0.00		686,537.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		11,695.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
9740			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		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		11,695.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	7,294.57	4,727.00	4,727.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	7,294.57	4,727.00	4,727.00	New
<b>TOTAL, REVENUES</b>			0.00	0.00	7,294.57	4,727.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	82.93	54.00	(54.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>82.93</b>	<b>54.00</b>	<b>(54.00)</b>	<b>New</b>
<b>CAPITAL OUTLAY</b>								
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	679,515.00	679,515.00	(679,515.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>679,515.00</b>	<b>679,515.00</b>	<b>(679,515.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>679,597.93</b>	<b>679,569.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(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)
<b>A. REVENUES</b>								
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	145,004.73	8,604,655.00	0.00	0.0%
5) TOTAL, REVENUES			8,604,655.00	8,604,655.00	145,004.73	8,604,655.00		
<b>B. EXPENDITURES</b>								
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	18,390.48	40,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	191,486.88	192,000.00	(192,000.00)	New
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	7,801,100.00	6,504,952.36	7,993,100.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			803,555.00	803,555.00	(6,359,947.63)	611,555.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			803,555.00	803,555.00	(6,359,947.63)	611,555.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,338,520.00	14,338,520.00		15,698,046.00	1,359,526.00	9.5%
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	14,338,520.00		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	14,338,520.00		15,698,046.00		
2) Ending Balance, June 30 (E + F1e)			15,142,075.00	15,142,075.00		16,309,601.00		
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	15,097,075.00		16,309,601.00		
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	45,000.00		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		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	8,504,655.00	8,504,655.00	0.00	8,504,655.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	145,004.73	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	145,004.73	8,604,655.00	0.00	0.0%
TOTAL, REVENUES			8,604,655.00	8,604,655.00	145,004.73	8,604,655.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								



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	18,390.48	40,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>40,000.00</b>	<b>40,000.00</b>	<b>18,390.48</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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	191,486.88	192,000.00	(192,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>191,486.88</b>	<b>192,000.00</b>	<b>(192,000.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>7,761,100.00</b>	<b>7,761,100.00</b>	<b>6,295,075.00</b>	<b>7,761,100.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>7,801,100.00</b>	<b>7,801,100.00</b>	<b>6,504,952.36</b>	<b>7,993,100.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	16,309,601.00
Total, Restricted Balance		16,309,601.00

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>A. REVENUES</b>								
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>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	(290,290.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	(290,290.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,079,905.00	22,079,905.00		23,326,983.00	1,247,078.00	5.6%
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	22,079,905.00		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	22,079,905.00		23,326,983.00		
2) Ending Balance, June 30 (E + F1e)			22,079,905.00	22,079,905.00		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	22,079,905.00		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		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	1,077,640.00	1,077,640.00	New
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	1,077,640.00	1,077,640.00	New
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	14,646,556.00	14,646,556.00	New
<b>TOTAL, REVENUES</b>			0.00	0.00	0.00	15,724,196.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	16,014,486.00	(16,014,486.00)	New
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	16,014,486.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)
<b>A. REVENUES</b>								
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	46,487,539.00	14,536,216.54	49,228,574.00	2,741,035.00	5.9%
5) TOTAL, REVENUES			46,487,539.00	46,487,539.00	14,536,216.54	49,228,574.00		
<b>B. EXPENSES</b>								
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	173,132.00	94,113.48	359,893.00	(186,761.00)	-107.9%
3) Employee Benefits		3000-3999	136,210.00	136,210.00	52,170.26	216,790.00	(80,580.00)	-59.2%
4) Books and Supplies		4000-4999	3,000.00	3,000.00	1,930.47	335,256.00	(332,256.00)	-11,075.2%
5) Services and Other Operating Expenses		5000-5999	49,475,547.00	49,475,547.00	19,018,594.20	51,863,979.00	(2,388,432.00)	-4.8%
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	49,787,889.00	19,166,808.41	52,775,918.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			(3,300,350.00)	(3,300,350.00)	(4,630,591.87)	(3,547,344.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(350.00)	(350.00)	(1,330,591.87)	(247,344.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	16,985,530.00	16,985,530.00		17,903,625.00	918,095.00	5.4%
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	16,985,530.00		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	16,985,530.00		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	16,985,180.00		17,656,281.00		
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	16,985,180.00		17,656,281.00		
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	43,641.00	43,641.00	168,821.54	293,641.00	250,000.00	572.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	28,016.00	28,016.00	New
Fees and Contracts								
In-District Premiums/Contributions		8674	46,443,898.00	46,443,898.00	14,367,395.00	48,906,917.00	2,463,019.00	5.3%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			46,487,539.00	46,487,539.00	14,536,216.54	49,228,574.00	2,741,035.00	5.9%
<b>TOTAL, REVENUES</b>			46,487,539.00	46,487,539.00	14,536,216.54	49,228,574.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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	173,132.00	43,217.25	172,869.00	263.00	0.2%
Clerical, Technical and Office Salaries		2400	0.00	0.00	33,732.67	187,024.00	(187,024.00)	New
Other Classified Salaries		2900	0.00	0.00	17,163.56	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			173,132.00	173,132.00	94,113.48	359,893.00	(186,761.00)	-107.9%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	46,832.00	46,832.00	22,052.23	97,352.00	(50,520.00)	-107.9%
OASDI/Medicare/Alternative		3301-3302	13,246.00	13,246.00	6,364.85	27,532.00	(14,286.00)	-107.9%
Health and Welfare Benefits		3401-3402	73,656.00	73,656.00	22,508.98	86,759.00	(13,103.00)	-17.8%
Unemployment Insurance		3501-3502	87.00	87.00	43.81	180.00	(93.00)	-106.9%
Workers' Compensation		3601-3602	2,389.00	2,389.00	1,200.39	4,967.00	(2,578.00)	-107.9%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			136,210.00	136,210.00	52,170.26	216,790.00	(80,580.00)	-59.2%

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)
<b>BOOKS AND SUPPLIES</b>								
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	3,000.00	1,138.77	335,256.00	(332,256.00)	-11,075.2%
Noncapitalized Equipment		4400	0.00	0.00	791.70	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,000.00</b>	<b>3,000.00</b>	<b>1,930.47</b>	<b>335,256.00</b>	<b>(332,256.00)</b>	<b>-11,075.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
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	0.00	2,100.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	3,278,487.00	3,278,487.00	2,764,106.39	3,247,222.00	31,265.00	1.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	2,000.00	502.66	2,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	950.00	950.00	0.00	950.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	46,191,010.00	46,191,010.00	16,253,840.10	48,610,707.00	(2,419,697.00)	-5.2%
Communications		5900	1,000.00	1,000.00	145.05	1,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>49,475,547.00</b>	<b>49,475,547.00</b>	<b>19,018,594.20</b>	<b>51,863,979.00</b>	<b>(2,388,432.00)</b>	<b>-4.8%</b>
<b>DEPRECIATION AND AMORTIZATION</b>								
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%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>49,787,889.00</b>	<b>49,787,889.00</b>	<b>19,166,808.41</b>	<b>52,775,918.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>3,300,000.00</b>	<b>3,300,000.00</b>	<b>3,300,000.00</b>	<b>3,300,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>			<b>3,300,000.00</b>	<b>3,300,000.00</b>	<b>3,300,000.00</b>	<b>3,300,000.00</b>		
<b>(a - b + c - d + e)</b>			<b>3,300,000.00</b>	<b>3,300,000.00</b>	<b>3,300,000.00</b>	<b>3,300,000.00</b>		

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: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 17, 2024 Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Phuong Tran Telephone: 714-985-8431  
Title: Director, Fiscal Services E-mail: ptran@pylusd.org

Criteria and Standards Review Summary

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

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



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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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	21,589.70	21,876.53	(8.72)	0.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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	
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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	
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	21,885.25	21,885.25	21,589.70	21,876.53	(8.72)	0.0%
<b>5. District Funded County Program ADA</b>						
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	
<b>g. Total, District Funded County Program ADA</b> (Sum of Lines A5a through A5f)	493.09	493.09	493.09	493.09	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	22,378.34	22,378.34	22,082.79	22,369.62	(8.72)	0.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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	112,477,935.35	117,001,232.35	152,366,658.35	139,421,534.35
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	10,556,518.00	10,556,518.00	10,556,518.00	10,556,518.00
Property Taxes	8020-8079		3,249,668.00	197,908.00	2,218,567.00	266,041.00	24,522,189.00	42,359,941.00	18,509,467.00	220,204.00
Miscellaneous Funds	8080-8099			55.00	(135,007.00)	(55.00)		(1,000,000.00)	0.00	0.00
Federal Revenue	8100-8299			2,071,413.00	508,263.00	1,454,114.00	1,067,361.00	0.00	604,951.00	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	4,145,479.00	2,444,956.00	7,175,822.00	3,236,309.00
Other Local Revenue	8600-8799		308,695.00	994,389.00	1,668,351.00	1,623,045.00	700,000.00	700,000.00	700,000.00	700,000.00
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			11,674,740.00	11,082,740.00	21,433,665.00	17,552,306.00	40,991,547.00	55,061,415.00	37,546,758.00	16,171,260.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		854,251.00	2,501,611.00	15,020,229.00	15,323,633.00	15,323,633.00	0.00	29,647,265.00	15,323,633.00
Classified Salaries	2000-2999		(1,425,213.00)	3,673,335.00	3,620,806.00	5,661,425.00	5,661,425.00	5,661,425.00	5,561,425.00	5,561,425.00
Employee Benefits	3000-3999		2,562,240.00	1,312,851.00	8,082,519.00	8,384,450.00	8,384,450.00	8,384,450.00	8,184,450.00	8,184,450.00
Books and Supplies	4000-4999		257,577.00	1,167,431.00	1,930,076.00	1,293,968.00	1,930,076.00	1,293,968.00	1,930,076.00	1,293,968.00
Services	5000-5999		460,996.00	2,937,155.00	2,943,203.00	3,156,416.00	2,943,203.00	2,937,155.00	2,943,203.00	3,156,416.00
Capital Outlay	6000-6999		144,652.00	1,324,397.00	1,918,323.00	951,124.00	951,124.00	144,652.00	951,124.00	144,652.00
Other Outgo	7000-7499		335,833.00	348,204.00	1,090,559.00	850,392.00	774,339.00	774,339.00	774,339.00	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									
<b>TOTAL DISBURSEMENTS</b>			6,490,336.00	13,264,984.00	34,605,715.00	35,621,408.00	35,968,250.00	19,195,989.00	49,991,882.00	34,438,883.00
<b>D. BALANCE SHEET ITEMS</b>										
<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				
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
<b>SUBTOTAL</b>		0.00	1,952,220.00	890,529.68	2,692,052.00	3,046,573.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610		19,887,654.00	1,536,256.00	3,859,764.00	316,396.00	500,000.00	500,000.00	500,000.00	500,000.00
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
<b>SUBTOTAL</b>		0.00	19,887,654.00	1,536,256.00	3,859,764.00	316,396.00	500,000.00	500,000.00	500,000.00	500,000.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	(17,935,434.00)	(645,726.32)	(1,167,712.00)	2,730,177.00	(500,000.00)	(500,000.00)	(500,000.00)	(500,000.00)
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(12,751,030.00)	(2,827,970.32)	(14,339,762.00)	(15,338,925.00)	4,523,297.00	35,365,426.00	(12,945,124.00)	(18,767,623.00)
<b>F. ENDING CASH (A + E)</b>			144,984,592.67	142,156,622.35	127,816,860.35	112,477,935.35	117,001,232.35	152,366,658.35	139,421,534.35	120,653,911.35
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

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

Description	Object	ACTUALS THROUGH THE MONTH OF (Enter Month Name):						TOTAL	BUDGET
		March	April	May	June	Accruals	Adjustments		
A. BEGINNING CASH									
	JUNE	120,653,911.35	106,930,997.35	126,057,603.35	120,446,277.35				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	8,657,379.00	8,657,379.00	8,657,379.00	8,657,379.00	0.00		110,572,289.00	110,572,290.00
Property Taxes	8020-8079	8,751,526.00	40,679,587.00	14,613,327.00	14,084,671.00			169,673,096.00	169,673,096.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			(1,135,007.00)	(1,135,007.00)
Federal Revenue	8100-8299	0.00	1,454,970.00	0.00	3,598,022.00	999,347.00		13,216,670.00	13,216,670.00
Other State Revenue	8300-8599	4,700,323.00	3,354,292.00	5,950,110.00	19,285,594.00	3,518,900.00		67,413,088.00	67,413,088.00
Other Local Revenue	8600-8799	700,000.00	700,000.00	700,000.00	723,130.00			10,217,610.00	10,217,610.00
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		22,809,228.00	54,846,228.00	29,920,816.00	46,848,796.00	4,518,247.00	0.00	370,457,746.00	370,457,747.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	15,323,633.00	15,323,633.00	15,323,633.00	15,323,630.00	5,018,533.00		160,307,317.00	160,307,317.00
Classified Salaries	2000-2999	5,561,425.00	5,561,425.00	5,561,425.00	5,561,429.00	1,870,378.00		58,092,135.00	58,092,135.00
Employee Benefits	3000-3999	8,184,450.00	8,184,450.00	8,184,450.00	22,251,759.00	7,222,637.00		107,507,606.00	107,507,606.00
Books and Supplies	4000-4999	2,293,968.00	2,293,968.00	2,293,968.00	3,293,968.00	3,571,605.00		24,844,617.00	24,844,617.00
Services	5000-5999	2,943,203.00	2,937,155.00	1,943,203.00	2,937,152.00	1,359,593.00		33,598,053.00	33,598,053.00
Capital Outlay	6000-6999	951,124.00	144,652.00	951,124.00	951,123.00	553,569.00		10,081,640.00	10,081,639.00
Other Outgo	7000-7499	774,339.00	774,339.00	774,339.00	774,341.00			8,819,702.00	8,819,702.00
Interfund Transfers Out	7600-7629							3,300,000.00	3,300,000.00
All Other Financing Uses	7630-7699							0.00	0.00



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

Placentia-Yorba Linda Unified  
Orange County

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		36,032,142.00	35,219,622.00	35,032,142.00	51,093,402.00	19,596,315.00	0.00	406,551,070.00	406,551,069.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							8,581,374.68	
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	8,581,374.68	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							29,600,070.00	
Due To Other Funds	9610	500,000.00	500,000.00	500,000.00	500,000.00			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	29,600,070.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(500,000.00)	(500,000.00)	(500,000.00)	(500,000.00)	0.00	0.00	(21,018,695.32)	
E. NET INCREASE/DECREASE (B - C + D)		(13,722,914.00)	19,126,606.00	(5,611,326.00)	(4,744,606.00)	(15,078,068.00)	0.00	(57,112,019.32)	(36,093,322.00)
F. ENDING CASH (A + E)		106,930,997.35	126,057,603.35	120,446,277.35	115,701,671.35				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								100,623,603.35	

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	406,551,069.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	13,153,738.00
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	7,995,635.00
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	20,000.00
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)				11,453,773.00
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	416,996.00
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)				382,360,554.00
<b>Section II - Expenditures Per ADA</b>				<b>2024-25 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				22,082.79
B. Expenditures per ADA (Line I.E divided by Line II.A)				17,314.87
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>	<b>Total</b>		<b>Per ADA</b>	
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)	382,360,554.00		17,314.87	
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) 10,298,710.00
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.

**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) 314,145,640.00

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.28%

**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.

**B. Abnormal or Mass Separation Costs (required)**

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals  
(Functions 7200-7600, objects 1000-5999, minus Line B9) 7,978,866.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 3,988,148.00

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)	0.00
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)	1,284,666.32
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)	13,251,680.32
9. Carry-Forward Adjustment (Part IV, Line F)	(120,312.94)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	13,131,367.37
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	248,125,334.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	45,206,522.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	30,131,576.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	186,949.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	3,063,369.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,786,222.00
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)	530,932.00
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)	37,881,989.68
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)	11,066,219.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	7,216,193.00
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)	385,255,305.68
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b> (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	3.44%
<b>D. Preliminary Proposed Indirect Cost Rate</b> (For final approved fixed-with-carry-forward rate for use in 2026-27 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> ) (Line A10 divided by Line B19)	3.41%

**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.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	13,251,680.32
<b>B. Carry-forward adjustment from prior year(s)</b>	
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
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
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 (3.79%) times Part III, Line B19); zero if positive	(360,938.83)
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	(360,938.83)
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
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:	3.35%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-180469.42) is applied to the current year calculation and the remainder (\$-180469.41) is deferred to one or more future years:	3.39%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-120312.94) is applied to the current year calculation and the remainder (\$-240625.89) is deferred to one or more future years:	3.41%
LEA request for Option 1, Option 2, or Option 3	3
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	(120,312.94)

Approved indirect cost rate: 3.54%

Highest rate used in any program: 3.79%

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	13,114,740.00	464,262.00	3.54%
01	3010	2,982,804.00	105,591.00	3.54%
01	3310	4,834,095.00	171,127.00	3.54%
01	3311	68,081.00	2,410.00	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	1,026,813.00	36,349.00	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	6387	1,195,339.00	42,315.00	3.54%
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	3,713,479.00	131,457.00	3.54%
01	6770	2,363,164.00	83,656.00	3.54%
01	7399	495,246.00	17,532.00	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	4,112,418.00	38,430.00	0.93%
12	6105	2,150,005.00	76,110.00	3.54%
12	9010	6,389,552.00	242,029.00	3.79%



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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	279,110,379.00	1.59%	283,547,181.00	3.09%	292,313,528.00
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	(2.68%)	9,945,345.00	.66%	10,011,217.00
4. Other Local Revenues	8600-8799	8,320,088.00	(33.12%)	5,564,493.00	(26.96%)	4,064,493.00
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	(45,771,911.00)	2.12%	(46,741,497.00)	1.79%	(47,578,395.00)
6. Total (Sum lines A1 thru A5c)		252,377,404.00	.17%	252,815,522.00	2.57%	259,310,843.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				122,102,021.00		121,278,677.00
b. Step & Column Adjustment				1,676,656.00		1,714,475.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,500,000.00)		(2,500,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	122,102,021.00	(.67%)	121,278,677.00	(.65%)	120,493,152.00
2. Classified Salaries						
a. Base Salaries				36,097,734.00		36,418,791.00
b. Step & Column Adjustment				321,057.00		325,475.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	36,097,734.00	.89%	36,418,791.00	.89%	36,744,266.00
3. Employee Benefits	3000-3999	68,833,553.00	1.53%	69,886,628.00	1.56%	70,977,312.00
4. Books and Supplies	4000-4999	6,960,282.00	(7.42%)	6,443,541.00	(.06%)	6,439,839.00
5. Services and Other Operating Expenditures	5000-5999	18,604,223.00	1.60%	18,901,232.00	3.00%	19,468,317.00
6. Capital Outlay	6000-6999	1,912,268.00	(21.38%)	1,503,347.00	0.00%	1,503,347.00
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	(1,903,471.00)	(5.58%)	(1,797,249.00)	(9.76%)	(1,621,783.00)
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)		264,790,532.00	.11%	265,075,140.00	.62%	266,721,885.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(12,413,128.00)		(12,259,618.00)		(7,411,042.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		72,922,012.00		60,508,884.00		48,249,266.00
2. Ending Fund Balance (Sum lines C and D1)		60,508,884.00		48,249,266.00		40,838,224.00
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		0.00		0.00
2. Other Commitments	9760	19,578,304.00		7,893,130.00		1,377,312.00
d. Assigned	9780	20,327,554.00		20,040,332.00		19,592,720.00
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	20,327,554.00		20,040,332.00		19,592,720.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		60,508,884.00		48,249,266.00		40,838,224.00
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	20,327,554.00		20,040,332.00		19,592,720.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		20,327,554.00		20,040,332.00		19,592,720.00
<b>F. ASSUMPTIONS</b>						
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 salary 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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	13,216,670.00	(23.10%)	10,163,633.00	0.00%	10,163,633.00
3. Other State Revenues	8300-8599	57,194,240.00	(.67%)	56,809,336.00	0.00%	56,809,336.00
4. Other Local Revenues	8600-8799	1,897,522.00	(14.42%)	1,623,992.00	0.00%	1,623,992.00
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	45,771,911.00	2.12%	46,741,497.00	1.79%	47,578,395.00
6. Total (Sum lines A1 thru A5c)		118,080,343.00	(2.32%)	115,338,458.00	.73%	116,175,356.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				38,205,296.00		38,371,264.00
b. Step & Column Adjustment				490,234.00		495,210.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(324,266.00)		(2,458,519.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	38,205,296.00	.43%	38,371,264.00	(5.12%)	36,407,955.00
2. Classified Salaries						
a. Base Salaries				21,994,401.00		22,152,196.00
b. Step & Column Adjustment				189,951.00		191,841.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(32,156.00)		(403,923.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,994,401.00	.72%	22,152,196.00	(.96%)	21,940,114.00
3. Employee Benefits	3000-3999	38,674,053.00	.96%	39,045,173.00	.06%	39,067,275.00
4. Books and Supplies	4000-4999	17,884,335.00	(7.23%)	16,590,887.00	(15.79%)	13,970,950.00
5. Services and Other Operating Expenditures	5000-5999	14,993,830.00	6.20%	15,923,378.00	(32.20%)	10,795,535.00
6. Capital Outlay	6000-6999	8,169,371.00	(76.55%)	1,915,579.00	(27.67%)	1,385,579.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	253,919.00	0.00%	253,919.00	2.97%	261,465.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,585,332.00	(6.70%)	1,479,110.00	(11.86%)	1,303,644.00
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)						
11. Total (Sum lines B1 thru B10)		141,760,537.00	(4.25%)	135,731,506.00	(7.81%)	125,132,517.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(23,680,194.00)		(20,393,048.00)		(8,957,161.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		71,252,847.00		47,572,653.00		27,179,605.00
2. Ending Fund Balance (Sum lines C and D1)		47,572,653.00		27,179,605.00		18,222,444.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	47,572,653.00		27,191,294.00		18,234,133.00
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		(11,689.00)		(11,689.00)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		47,572,653.00		27,179,605.00		18,222,444.00
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	279,110,379.00	1.59%	283,547,181.00	3.09%	292,313,528.00
2. Federal Revenues	8100-8299	13,216,670.00	(23.10%)	10,163,633.00	0.00%	10,163,633.00
3. Other State Revenues	8300-8599	67,413,088.00	(.98%)	66,754,681.00	.10%	66,820,553.00
4. Other Local Revenues	8600-8799	10,217,610.00	(29.65%)	7,188,485.00	(20.87%)	5,688,485.00
5. Other Financing Sources						
a. Transfers In	8900-8929	500,000.00	0.00%	500,000.00	0.00%	500,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		370,457,747.00	(.62%)	368,153,980.00	1.99%	375,486,199.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				160,307,317.00		159,649,941.00
b. Step & Column Adjustment				2,166,890.00		2,209,685.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,824,266.00)		(4,958,519.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	160,307,317.00	(.41%)	159,649,941.00	(1.72%)	156,901,107.00
2. Classified Salaries						
a. Base Salaries				58,092,135.00		58,570,987.00
b. Step & Column Adjustment				511,008.00		517,316.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(32,156.00)		(403,923.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	58,092,135.00	.82%	58,570,987.00	.19%	58,684,380.00
3. Employee Benefits	3000-3999	107,507,606.00	1.32%	108,931,801.00	1.02%	110,044,587.00
4. Books and Supplies	4000-4999	24,844,617.00	(7.29%)	23,034,428.00	(11.39%)	20,410,789.00
5. Services and Other Operating Expenditures	5000-5999	33,598,053.00	3.65%	34,824,610.00	(13.10%)	30,263,852.00
6. Capital Outlay	6000-6999	10,081,639.00	(66.09%)	3,418,926.00	(15.50%)	2,888,926.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	9,137,841.00	2.80%	9,394,092.00	3.03%	9,678,900.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(318,139.00)	0.00%	(318,139.00)	0.00%	(318,139.00)
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)		406,551,069.00	(1.41%)	400,806,646.00	(2.23%)	391,854,402.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(36,093,322.00)		(32,652,666.00)		(16,368,203.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		144,174,859.00		108,081,537.00		75,428,871.00
2. Ending Fund Balance (Sum lines C and D1)		108,081,537.00		75,428,871.00		59,060,668.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	275,472.00		275,472.00		275,472.00
b. Restricted	9740	47,572,653.00		27,191,294.00		18,234,133.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	19,578,304.00		7,893,130.00		1,377,312.00
d. Assigned	9780	20,327,554.00		20,040,332.00		19,592,720.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	20,327,554.00		20,040,332.00		19,592,720.00



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	0.00		(11,689.00)		(11,689.00)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		108,081,537.00		75,428,871.00		59,060,668.00
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	20,327,554.00		20,040,332.00		19,592,720.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			(11,689.00)		(11,689.00)
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
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)		20,327,554.00		20,028,643.00		19,581,031.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.00%		5.00%		5.00%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):	Northeast Orange County SELPA					
<b>2. Special education pass-through funds</b>						
(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				
<b>2. District ADA</b>						
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)						
		21,589.70		21,589.70		21,589.70
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		406,551,069.00		400,806,646.00		391,854,402.00
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)		406,551,069.00		400,806,646.00		391,854,402.00
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)		12,196,532.07		12,024,199.38		11,755,632.06
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)		12,196,532.07		12,024,199.38		11,755,632.06
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		
ID	SELPA-TITLE	DATE APPROVED
BI	Northeast Orange	(from Form SEA)

First 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	(155,441.00)	0.00	(318,139.00)				
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	130,000.00	0.00	318,139.00	0.00				
Other Sources/Uses Detail					0.00	500,000.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	24,491.00	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								



First 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				
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	950.00	0.00						
Other Sources/Uses Detail					3,300,000.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								

First 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				
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								
<b>TOTALS</b>	155,441.00	(155,441.00)	318,139.00	(318,139.00)	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 budget adoption.

District's ADA Standard Percentage Range:

**1A. Calculating the District's ADA Variances**

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
<b>Current Year (2024-25)</b>				
District Regular	21,885.25	21,876.53		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>21,885.25</b>	<b>21,876.53</b>	<b>0.0%</b>	<b>Met</b>
<b>1st Subsequent Year (2025-26)</b>				
District Regular	21,356.23	21,589.69		
Charter School				
<b>Total ADA</b>	<b>21,356.23</b>	<b>21,589.69</b>	<b>1.1%</b>	<b>Met</b>
<b>2nd Subsequent Year (2026-27)</b>				
District Regular	21,037.68	21,589.69		
Charter School				
<b>Total ADA</b>	<b>21,037.68</b>	<b>21,589.69</b>	<b>2.6%</b>	<b>Not Met</b>

**1B. Comparison of District ADA to the Standard**

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
(required if NOT met)

The District is experiencing stable enrollment rather than the significant decrease projected at the time of budget adoption

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CALPADS/Projected		
Current Year (2024-25)				
District Regular	22,304.00	22,726.00		
Charter School				
<b>Total Enrollment</b>	<b>22,304.00</b>	<b>22,726.00</b>	<b>1.9%</b>	<b>Met</b>
1st Subsequent Year (2025-26)				
District Regular	21,904.00	22,726.00		
Charter School				
<b>Total Enrollment</b>	<b>21,904.00</b>	<b>22,726.00</b>	<b>3.8%</b>	<b>Not Met</b>
2nd Subsequent Year (2026-27)				
District Regular	21,504.00	22,726.00		
Charter School				
<b>Total Enrollment</b>	<b>21,504.00</b>	<b>22,726.00</b>	<b>5.7%</b>	<b>Not Met</b>

2B. Comparison of District Enrollment to the Standard

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

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

**Explanation:**  
(required if NOT met)

The District is experiencing stable enrollment rather than the significant decrease projected at the time of budget adoption.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2021-22)			
District Regular	22,574	23,366	
Charter School			
<b>Total ADA/Enrollment</b>	<b>22,574</b>	<b>23,366</b>	<b>96.6%</b>
Second Prior Year (2022-23)			
District Regular	21,546	22,993	
Charter School			
<b>Total ADA/Enrollment</b>	<b>21,546</b>	<b>22,993</b>	<b>93.7%</b>
First Prior Year (2023-24)			
District Regular	21,543	22,704	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>21,543</b>	<b>22,704</b>	<b>94.9%</b>
		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 (Form A1, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2024-25)				
District Regular	21,590	22,726		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>21,590</b>	<b>22,726</b>	<b>95.0%</b>	<b>Met</b>
1st Subsequent Year (2025-26)				
District Regular	21,590	22,726		
Charter School				
<b>Total ADA/Enrollment</b>	<b>21,590</b>	<b>22,726</b>	<b>95.0%</b>	<b>Met</b>
2nd Subsequent Year (2026-27)				
District Regular	21,590	22,726		
Charter School				
<b>Total ADA/Enrollment</b>	<b>21,590</b>	<b>22,726</b>	<b>95.0%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2024-25)	279,914,067.00		
1st Subsequent Year (2025-26)	281,387,397.00	284,682,188.00	1.2%	Met
2nd Subsequent Year (2026-27)	285,794,028.00	293,313,528.00	2.6%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

**Explanation:**  
(required if NOT met)

The projected LCFF revenue for 2026-27 has changed since the budget adoption due to a significantly higher 3-year ADA average.

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%

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	84.7% 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 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2024-25)	227,033,308.00	261,490,532.00	86.8%	Met
1st Subsequent Year (2025-26)	227,584,096.00	261,775,140.00	86.9%	Met
2nd Subsequent Year (2026-27)	228,214,730.00	263,421,885.00	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 budget adoption. Changes that exceed five percent in any major object category must be explained.

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

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

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

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (2024-25)	15,125,596.00	13,216,670.00	-12.6%	Yes
1st Subsequent Year (2025-26)	9,826,242.00	10,163,633.00	3.4%	No
2nd Subsequent Year (2026-27)	9,826,242.00	10,163,633.00	3.4%	No

Explanation:  
(required if Yes)

The decrease in 2024-25 Federal Revenue is due to significantly higher actual expenditures compared to the estimated expenditures in 2023-24 at Budget Adoption, resulting in much lower deferred revenue.

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

Current Year (2024-25)	64,019,511.00	67,413,088.00	5.3%	Yes
1st Subsequent Year (2025-26)	64,019,511.00	66,754,681.00	4.3%	No
2nd Subsequent Year (2026-27)	64,019,511.00	66,820,553.00	4.4%	No

Explanation:  
(required if Yes)

The increase in 2024-25 Other State Revenue is due to higher current and prior years' Lottery revenue, as well as the Home-to-School Add-on, compared to the estimated revenues at Budget Adoption.

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

Current Year (2024-25)	5,373,990.00	10,217,610.00	90.1%	Yes
1st Subsequent Year (2025-26)	4,882,751.00	7,188,485.00	47.2%	Yes
2nd Subsequent Year (2026-27)	3,882,751.00	5,688,485.00	46.5%	Yes

Explanation:  
(required if Yes)

Local revenues have increased due to the interest income received from the cash in the County Treasury, SMAA, and Medi-Cal billing, which were not included in the Budget Adoption.

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

Current Year (2024-25)	34,428,386.00	24,844,617.00	-27.8%	Yes
1st Subsequent Year (2025-26)	26,697,066.00	23,034,428.00	-13.7%	Yes
2nd Subsequent Year (2026-27)	21,067,697.00	20,410,789.00	-3.1%	No

Explanation:  
(required if Yes)

The decreases are due to budget amounts being shifted from Books & Supplies to Services & 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)	32,404,826.00	33,598,053.00	3.7%	No
1st Subsequent Year (2025-26)	31,534,270.00	34,824,610.00	10.4%	Yes
2nd Subsequent Year (2026-27)	28,781,148.00	30,263,852.00	5.2%	Yes

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	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2024-25)	84,519,097.00	90,847,368.00	7.5%	Not Met
1st Subsequent Year (2025-26)	78,728,504.00	84,106,799.00	6.8%	Not Met
2nd Subsequent Year (2026-27)	77,728,504.00	82,672,671.00	6.4%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2024-25)	66,833,212.00	58,442,670.00	-12.6%	Not Met
1st Subsequent Year (2025-26)	58,231,336.00	57,859,038.00	-.6%	Met
2nd Subsequent Year (2026-27)	49,848,845.00	50,674,641.00	1.7%	Met

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

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

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

<p><b>Explanation:</b> Federal Revenue (linked from 6A if NOT met)</p>	<p>The decrease in 2024-25 Federal Revenue is due to significantly higher actual expenditures compared to the estimated expenditures in 2023-24 at Budget Adoption, resulting in much lower deferred revenue.</p>
<p><b>Explanation:</b> Other State Revenue (linked from 6A if NOT met)</p>	<p>The increase in 2024-25 Other State Revenue is due to higher current and prior years' Lottery revenue, as well as the Home-to-School Add-on, compared to the estimated revenues at Budget Adoption.</p>
<p><b>Explanation:</b> Other Local Revenue (linked from 6A if NOT met)</p>	<p>Local revenues have increased due to the interest income received from the cash in the County Treasury, SMAA, and Medi-Cal billing, which were not included in the Budget Adoption</p>

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

<p><b>Explanation:</b> Books and Supplies (linked from 6A if NOT met)</p>	<p>The decreases are due to budget amounts being shifted from Books &amp; Supplies to Services &amp; Contracts and Capital Outlay, where the actual expenditures occurred</p>
<p><b>Explanation:</b> Services and Other Exps (linked from 6A if NOT met)</p>	<p>The increases are due to changes in spending plans from one year to the next.</p>



7. CRITERION: Facilities Maintenance

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3215, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

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

	Required Minimum Contribution	First Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	11,711,283.00	11,711,500.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		11,226,000.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (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			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2024-25)	(12,413,128.00)	264,790,532.00	4.7%	Not Met
1st Subsequent Year (2025-26)	(12,259,618.00)	265,075,140.00	4.6%	Not Met
2nd Subsequent Year (2026-27)	(7,411,042.00)	266,721,885.00	2.8%	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 been in a state of declining enrollment for several years, however, has experienced flat enrollment for 2024-25. During the same timeframe, one-time funding has allowed the district to maintain staffing levels necessary to provide the programs/services outlined in the funding. The District will be adopting a budget stabilization plan in order 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 deficit spending patterns, the District maintains levels of reserves 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		Status
	(Form 011, Line F2 )	(Form MYPI, Line D2)	
Current Year (2024-25)		108,093,226.00	Met
1st Subsequent Year (2025-26)		75,440,560.00	Met
2nd Subsequent Year (2026-27)		59,072,357.00	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		Status
	(Form CASH, Line F, June Column)		
Current Year (2024-25)		115,701,671.35	Met

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

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

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

Explanation:  
(required if NOT met)

10. CRITERION: Reserves

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

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

<sup>1</sup> 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.

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

<sup>3</sup> 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.)	21,590	21,590	21,590
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

Yes

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

Northeast Orange County SELPA

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)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	6,604,850.00		

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 011, objects 1000-7999) (Form MYPI, Line B11)	406,551,069.00	400,806,646.00	391,854,402.00
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)	406,551,069.00	400,806,646.00	391,854,402.00

4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	12,196,532.07	12,024,199.38	11,755,632.06
6. Reserve Standard - by Amount (\$87,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	12,196,532.07	12,024,199.38	11,755,632.06

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	20,327,554.00	20,040,332.00	19,592,720.00
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)	20,327,554.00	20,040,332.00	19,592,720.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.00%	5.00%	5.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>12,196,532.07</b>	<b>12,024,199.38</b>	<b>11,755,632.06</b>
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)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

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

**S3. Temporary Interfund Borrowings**

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

Yes

1b. If Yes, identify the interfund borrowings:

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2024-25)	(46,170,648.00)	(45,771,911.00)	-.9%	(398,737.00)	Met
1st Subsequent Year (2025-26)	(47,173,060.00)	(46,741,497.00)	-.9%	(431,563.00)	Met
2nd Subsequent Year (2026-27)	(48,000,970.00)	(47,578,395.00)	-.9%	(422,575.00)	Met
<b>1b. Transfers In, General Fund *</b>					
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
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2024-25)	3,310,000.00	3,300,000.00	-.3%	(10,000.00)	Met
1st Subsequent Year (2025-26)	3,310,000.00	3,300,000.00	-.3%	(10,000.00)	Met
2nd Subsequent Year (2026-27)	3,310,000.00	3,300,000.00	-.3%	(10,000.00)	Met

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

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

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

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

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)



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

**Explanation:**  
(required if NOT met)

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

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

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

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

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

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

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

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2024-25
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	9	Redevelopment Fund / CFD	7439	75,175,000
Certificates of Participation	14	Tax Collections	7439	189,367,472
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
<b>TOTAL:</b>				<b>264,542,472</b>

Type of Commitment (continued)	Prior Year (2023-24) Annual Payment (P & I)	Current Year (2024-25) Annual Payment (P & I)	1st Subsequent Year (2025-26) Annual Payment (P & I)	2nd Subsequent Year (2026-27) Annual Payment (P & I)
	Capital Leases			
Certificates of Participation	7,469,475	7,761,100	7,940,525	8,268,600
General Obligation Bonds	16,531,854	16,014,487	12,437,705	29,050,890
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				

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	

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

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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).

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

1 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No

2 OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	55,170,840.00	57,650,606.00
b. OPEB plan(s) fiduciary net position (if applicable)	55,170,840.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	57,650,606.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Aug 24, 2023	Jul 09, 2024

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

3 OPEB Contributions

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

	Budget Adoption (Form 01CS, Item S7A)	First 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)	1,453,399.00	1,462,708.00
1st Subsequent Year (2025-26)	1,540,603.00	1,550,471.00
2nd Subsequent Year (2026-27)	1,633,039.00	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. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

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

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

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

2 Self-Insurance Liabilities

a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	5,484,062.00	8,239,549.00
b. Unfunded liability for self-insurance programs	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)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
Current Year (2024-25)	2,904,998.00	2,904,998.00
1st Subsequent Year (2025-26)	3,025,998.00	3,025,998.00
2nd Subsequent Year (2026-27)	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)

Current Year (2024-25)	2,904,998.00	2,904,998.00
1st Subsequent Year (2025-26)	3,025,998.00	3,025,998.00
2nd Subsequent Year (2026-27)	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 budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

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 budget adoption?

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 Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

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**

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


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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

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**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. 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)**

1. Are savings from attrition included in the interim and MYPs?
2. 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 budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):


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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

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 budget adoption?

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.

No

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

If Yes, complete questions 6 and 7.

Yes

Negotiations Settled Since Budget Adoption

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

[ ]

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

If Yes, date of Superintendent and CBO certification:

[ ]  
[ ]

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

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 multi year 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

972,000	972,000	972,000
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**Classified (Non-management) Health and Welfare (H&W) Benefits**

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

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%
10.0%	10.0%	10.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

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

If Yes, explain the nature of the new costs:

**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

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

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

1. Are savings from attrition included in the interim and MYPs?
2. 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 budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

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

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

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

N/A
-----

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

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (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 budget adoption?  
If Yes, complete question 2.  
If No, complete questions 3 and 4.

n/a
-----

1b. Are any salary and benefit negotiations still unsettled?  
If Yes, complete questions 3 and 4.

n/a
-----

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

Change in salary schedule from prior year (may enter text, such as "Reopener")

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
No	No	No

Negotiations Not Settled

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

280,205
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4. Amount included for any tentative salary schedule increases

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
0	0	0

**Management/Supervisor/Confidential**

**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)

**Management/Supervisor/Confidential**

**Step and Column Adjustments**

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

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

**Management/Supervisor/Confidential**

**Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits

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



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.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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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?

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.

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**ADDITIONAL FISCAL INDICATORS**

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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)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- 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?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- 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.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:  
(optional)

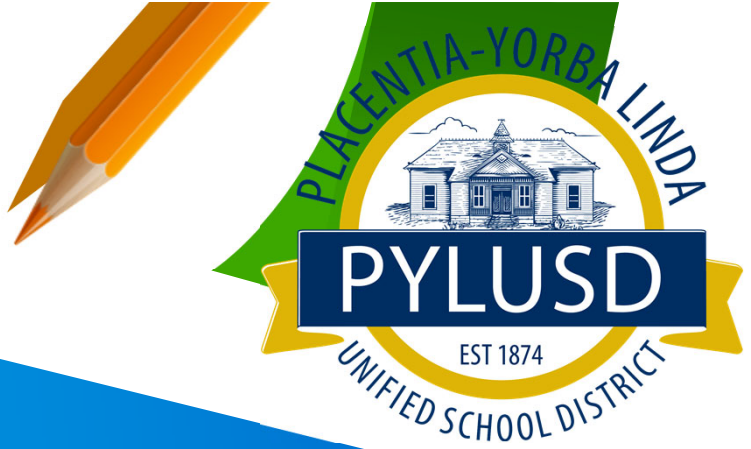
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End of School District First Interim Criteria and Standards Review

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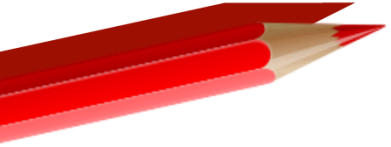
**2024-25  
First Interim**

**December 17, 2024**

## Topics of Discussion



- State's Current Economic Outlook
- Changes since Adopted Budget
- First Interim Financial Report
- Budget Challenges
- Budget Timeline and Next Steps



# Legislative Analysts Office (LAO) November 2024 Fiscal Update

- LAO is a non-partisan fiscal advisor to the Legislature
- Outlook is based on consensus economic forecasts from major U.S. institutions and professional economists
- Annual outlook includes an assessment of economy and is focused on the current and coming year
  - ✓ Provided to assist in development of 2025-26 State Budget

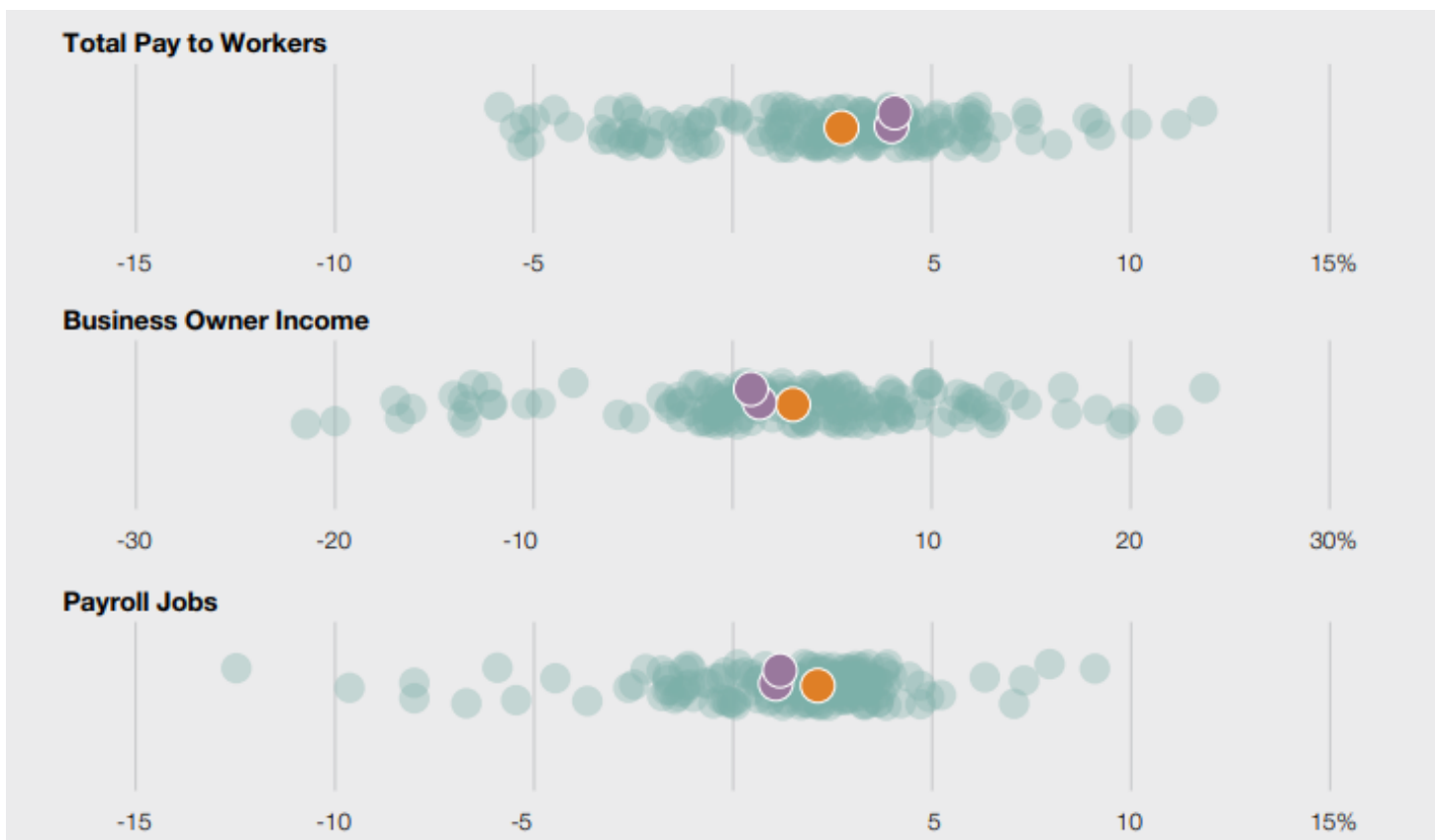


# “Revenues Run Ahead Of Broader Economy”



Source: LAO Publication – The 2025-56 Budget: California’s Fiscal Outlook – November 20, 2024

# “Revenues Run Ahead Of Broader Economy”

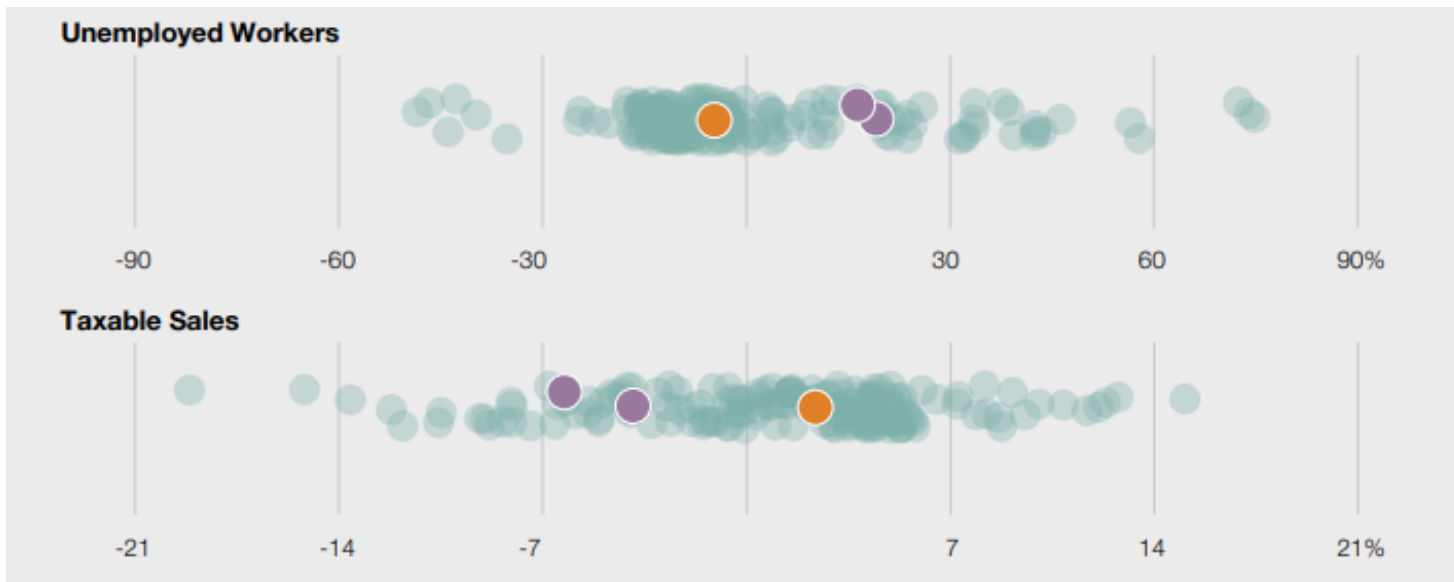


● 2024 Q1 and Q2

● Historical Average

Source: LAO Publication – The 2025-56 Budget: California’s Fiscal Outlook – November 20, 2024

# “Revenues Run Ahead Of Broader Economy”



- 2024 Q1 and Q2
- Historical Average



Source: LAO Publication – The 2025-56 Budget: California’s Fiscal Outlook – November 20, 2024

# Broader Economic Recovery Is Possible

- California's economy was impacted (negatively) by Federal Reserve policies to curb inflation
- Stock market is driving income growth
- Factors critical to California's economy:
  - Inflation is continuing to ease
  - Further reduced interest rates
  - Continued strength of stock market

Source: LAO Publication – The 2025-56 Budget: California's Fiscal Outlook – November 20, 2024

# Outlook for State General Fund



Figure 2

## General Fund Condition Under Fiscal Outlook

(In Millions)

	2023-24	2024-25	2025-26
Prior-year fund balance	\$47,119	\$15,875	\$13,881
Revenues and transfers	191,536	215,951	217,970
Expenditures	222,781	217,944	223,303
Ending fund balance	\$15,875	\$13,881	\$8,549
Encumbrances	\$10,569	\$10,569	\$10,569
<b>SFEU balance</b>	<b>\$5,306</b>	<b>\$3,312</b>	<b>-\$2,020</b>
<b>Reserves</b>			
BSA balance	\$22,796	\$17,870	\$10,770
Safety Net Reserve	900	—	—

SFEU = Special Fund for Economic Uncertainties.

Figure 3

## Higher Revenues Offset by Higher Costs

(In Billions)

<b>End Balance Assumed in 2024 Spending Plan</b>	<b>\$1.5</b>
Revenues Higher	\$7.1
School and Community College Spending Higher	-2.5
All Other Spending Higher	-7.9
Rainy Day Fund Deposit Higher	-0.2
<b>Budget Problem at LAO Fiscal Outlook</b>	<b>-\$2.0</b>

Note: Positive values improve the budget condition. Negative values erode the budget bottom line.

# Growth and Options in School Funding

- Majority of increased revenues expected to be deposited into reserves (rainy day fund)
- Proposition 98 Guarantee – Projected to grow modestly (1.3%)
- Legislature expected to have \$2.8 Billion Available for New Commitments
  - Potential to eliminate payment deferrals
  - Potential combination of one-time and ongoing priorities

Source: LAO Publication – The 2025-56 Budget: California’s Fiscal Outlook – November 20, 2024

# Considerations for First Interim

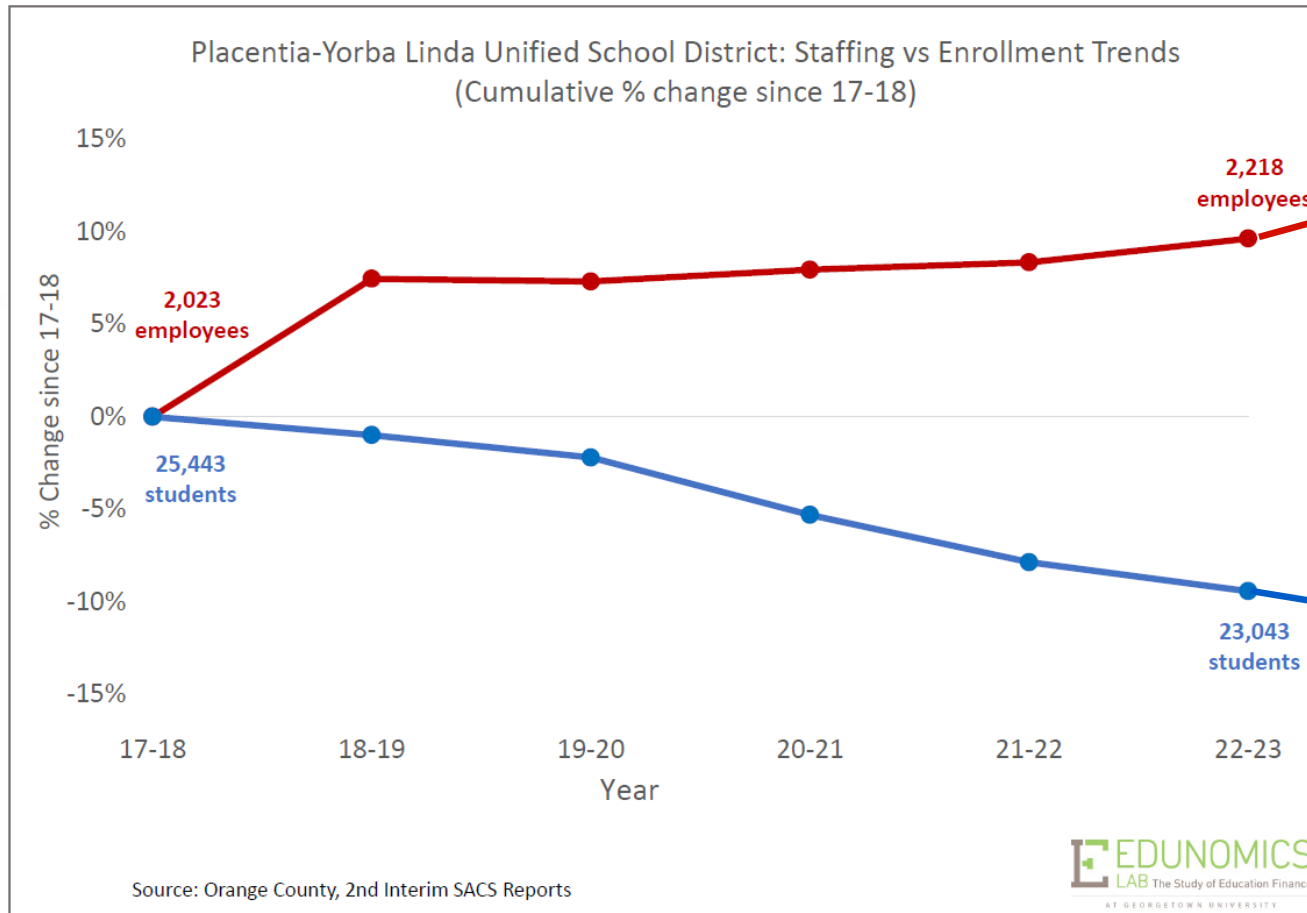




## Significant Changes Since Adopted Budget

- No significant changes to State Budget
- PYLUSD Enrollment Stabilizing
  - 2023-24: 22,704 Students
  - 2024-25: 22,726 Students
- Attendance Rates Increasing
  - 2023-24: 94.95%
  - 2024-25: 95%

# Staffing and Enrollment



# First Interim



## First Interim Report Purpose

- The First Interim Report represents the first official revision to the District's 2024-25 Adopted Budget
- The First Interim Report includes actual financial information through October 31, 2024 with revised projections for the remainder of the fiscal year
- School Districts are required to certify their financial condition twice during the fiscal year. This certification addresses the District's ability to meet its financial obligations for the current year and two subsequent years

## First Interim Multi-Year Projection (MYP) Assumptions

	2024-25	2025-26	2026-27
Salaries	Pending Negotiations (CSEA)	Pending Negotiations (APLE & CSEA)	Pending Negotiations (APLE & CSEA)
Statutory COLA	1.07%	2.93%	3.08%
Enrollment	22,726	22,726	22,726
Attendance Rate	95%	95%	95%
LCFF Revenue Projections	\$279,110,379	\$283,547,181	\$292,313,528
Health & Welfare	5.3%	6%	6%
K-3 CSR	Negotiated Language	Negotiated Language	Negotiated Language

# Enrollment

- PYLUSD Enrollment
  - ✓ Appears to be stabilizing
  - ✓ Enrollment Decline 2017-18 through 2023-24
    - ✓ Average Decline of 384 students
    - ✓ 2023-24 Decline – 289 students
    - ✓ 2024-25 Increase – 22 Students

## Multi-Year Projections – Unrestricted General Fund

	2024-25 First Interim	2025-26 Projected	2026-27 Projected	2027-28 Projected
Revenues, and Other Financing Sources	\$ 252,377,404	\$ 252,815,522	\$ 259,310,843	\$ 266,847,736
Expenditures, and Other Financing Uses	\$ 264,790,532	\$ 265,075,140	\$ 266,721,885	\$ 268,594,876
Surplus/(Deficit) - Revenues Minus Expenditures	(\$ 12,413,128)	(\$ 12,259,618)	(\$ 7,411,042)	(\$ 1,747,140)
Beginning Balance	\$ 72,922,012	\$ 60,508,884	\$ 48,249,266	\$ 40,838,224
Ending Balance	\$ 60,508,884	\$ 48,249,266	\$ 40,838,224	\$ 39,091,084



## Components of Ending Fund Balance

General Fund	Unrestricted	Restricted	Combined
Ending Fund Balance	\$ 60,508,884	\$ 47,584,342	\$ 108,093,226
<i>Revolving Cash, Stores and Prepaid Expenditures</i>	\$ 275,472	-	\$ 275,472
Subtotal	\$ 60,233,412	\$ 47,584,342	\$ 107,817,754
<i>Committed:</i>			
<i>- Textbook Adoption</i>	\$ 5,000,000	-	\$ 5,000,000
<i>- Declining Enrollment</i>	10,000,000	-	10,000,000
<i>- Deficit Mitigation</i>	4,578,306	-	4,578,306
<i>Restricted Carryover</i>		47,584,342	47,584,342
Contingency Reserve	\$ 20,327,553	-	\$ 20,327,553
Reserve for Economic Uncertainty	\$ 20,327,553	-	\$ 20,327,553
<b>Reserve for Economic Uncertainty = 5.0 %</b>			

## 2024-25 First Interim – Other District Funds

	Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
ASB (08)*	---	---	---	---
Child Devel. (12)	\$ 4,037,925	\$ 12,121,690	\$ 13,733,235	\$ 2,426,380
Cafeteria (13)	\$ 15,880,736	\$ 15,018,447	\$ 15,435,443	\$ 15,463,740
Deferred Maint. (14)	\$ 3,392,131	\$ 1,000,000	\$ 2,135,002	\$ 2,257,129
Capital Facilities (25)	\$ 12,897,477	\$ 4,519,454	\$ 9,802,055	\$ 7,614,876
County Schools (35)	\$ 686,537	\$ 4,727	\$ 679,569	\$ 11,695
Capital Outlay (40)	\$ 15,698,046	\$ 8,604,655	\$ 7,993,100	\$ 16,309,601
Bond I & R (51)*	---	---	---	---
Self Insurance (67)	\$ 17,903,625	\$ 52,528,574	\$ 52,775,918	\$ 17,656,281

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

# 2024-25 First Interim Certification Options

✓ **Positive Certification** \*

Based on current projections, a school district **will be able** to meet its Financial obligations for the current and two subsequent two fiscal years

✓ **Qualified Certification**

Based on current projections, a school district **may not** be able to meet its financial obligations for the current or two subsequent fiscal years

✓ **Negative Certification**

Based on current projections, a school district **will be unable** to meet its financial obligations for the remainder of the current year, or subsequent year

\* *Staff recommends a **Positive Certification***

# Budget Challenges



Local Control Funding Formula  
State Policy Deliberation & Local Community Engagement



## Challenges Ahead

- Prioritize staffing funded from one-time money that is now ongoing General Fund expense
- Structural Deficit
- Projected Low COLA For Next 3 years
- Maintaining Enrollment Stability
- Continued Focus on Attendance
- Increasing Employment Costs (H&W, Step & Column, CalPERS and CalSTRS)

# Positions and Services Utilizing One-time Funding



**One-time COVID-19 Funded Positions and Services Shifted to General Fund in 2024-25**

Position/Service	#/FTE
Bilingual Aides, Sped Aides, Behavioral Support, Nurses	23.6 FTE
Counselors and Wellness Specialists	11.3 FTE
Extra Student Support Class Sections	12.4 FTE
Other Positions	2 FTE
<b>TOTAL FTE and Cost</b>	<b>49.3 FTE / \$4.59M</b>





## Other Added Positions and Services

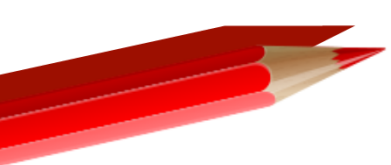
Position/Service	#/FTE
Resident Substitutes	25 FTE
Academic Support Teachers	34 FTE
Teachers on Special Assignment	29.3 FTE
<b>TOTAL FTE and Cost</b>	<b>88.3 FTE / \$9.94M</b>

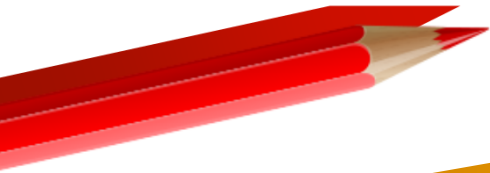
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# Budget Timeline and Next Steps



# Next Steps





**Thank You!**

**Business Services  
Department**



**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**2024-25 FIRST INTERIM FINANCIAL REPORT, ORANGE COUNTY SCHOOL OF COMPUTER  
SCIENCE CHARTER SCHOOL (OCSCS)**

**Background**

The Orange County School of Computer Science Charter School (OCSCS) is required to prepare a first interim report in accordance with Education Code Section 47604.33. Throughout the year, the Board will review and act upon proposed budget changes as they occur. In addition, the Board will review financial updates, and staff will present a second interim report in March 2025.

The Board must approve the 2024-25 OCSCS first interim report. The document includes estimated revenues and expenditures for the first quarter of operation.

**Financial Impact**

Not applicable

**Administrator**

Gary Stine, Assistant Superintendent, Administrative Services

**CHARTER SCHOOL BUDGET**

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

**Budgeting Planning Factors**

	TK-3	4-6	7-8	9-12		
<b>Enrollment:</b>	N/A	137	601	N/A	<b>Attendance Rate:</b>	95.00%
<b>ADA:</b>	N/A	130.15	570.95	N/A		
<b>LCFF Base Funding:</b>	N/A	10,177	10,478	N/A	<b>Unduplicated Pupil Percentage (UPP):</b>	44.36%
<b>LCFF Supplemental:</b>	N/A	977	1,006	N/A	<b>Mandated Block Grant Funding:</b>	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
	<b>Total Revenue</b>	<b>9,428,656</b>	

**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	\$298,744 (Actuals as of 11/25/24)
4400	Computer/Equipment \$500-\$5000	200,000	\$196,870 (Actuals as of 11/25/24)
5200	Travel & Conference	20,000	
5300	Dues & Membership	5,000	
5600	Repairs/Non-Capital Improv./Start Up Costs	52,000	\$51,072 (Actuals as of 11/25/24)
5600	Start Up Costs	291,000	
	<b>Total Expenditures</b>	<b>8,540,279</b>	

**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	
	<b>Total Reserves, Fees, and Transfers</b>	<b>2,260,694</b>	

	<b>Total Ending Fund Balance</b>	<b>(1,372,317)</b>
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## **BOARD BYLAW**

Placentia-Yorba Linda Unified School District

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Bylaws of the Board

9322.1 - BB

### **PUBLIC PARTICIPATION AT BOARD MEETINGS**

All regular and special meetings of the Board of Education of the Placentia-Yorba Linda Unified School District shall be open to the public except as provided in Placentia-Yorba Linda Unified School District Board Bylaws 9322.3, *Closed Sessions Purposes and Agendas*, and 9322.31, *Closed Session Actions and Reports*. Except as provided therein, deliberations leading to Board action shall be conducted openly. All actions of the Board shall be affirmed by a formal vote of the members of the Board. (Education Code 35163)

It shall be the responsibility of each member of the Board of Education and that of the administration of the district to encourage public attendance at any and all Board meetings. At Board meetings, the public will be given a limited time to voice opinions or problems.

Members of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting provided it is in compliance with Board Bylaw 9323, *Agenda/ Meeting Materials*. The Superintendent shall decide whether a request is within the subject matter jurisdiction of the Board. Items not within the subject matter jurisdiction of the Board may not be placed on the agenda. The Superintendent, at his discretion, shall decline to agendize an item if that same item or one substantially similar has been previously agendized in the past six (6) months.

Any agenda item relating to specific employees or students may be included under "Closed Sessions" at the Superintendent's discretion and discussed only in Closed Session unless the employees or the students involved specifically requested otherwise.

The Board recognizes its responsibility to conduct the business of the district in an orderly and efficient manner and will, therefore, require reasonable controls to regulate public presentations to the Board. Except as detailed below, any person wishing to be heard by the Board must follow the procedures specified in Placentia-Yorba Linda Unified School District Board Bylaws 9322.2, *Public Comment* and 9322.21, *Public Hearing for Large Delegations*.

From time to time, the Board may wish to hear from the public in attendance relative to a specific matter. At that time, with consensus of the other Board members, the presiding officer of the Board shall invite discussion from the audience. A person wishing to be heard shall first be recognized by the presiding officer. That person shall then identify himself or herself and proceed to address the Board as briefly as the subject permits. The presiding officer is responsible for the orderly conduct of the meeting and shall rule on such matters as the time to be allowed for public discussion, the appropriateness of the address to the subject at hand, and whether or not a particular address will be permitted at that time. The Board as a whole shall have the final decision in the determination of the rulings.



LEGAL REFERENCE: Education Code Section 35145  
Section 35145.5  
Section 35163

Bylaw adopted: 8/4/75  
Bylaw revised: 1/8/79  
Bylaw revised: 4/13/81  
Bylaw revised: 1/13/15

**Placentia-Yorba Linda Unified School District  
Regular Board Meeting  
December 17, 2024**

**MEMBERSHIP IN THE CALIFORNIA SCHOOL BOARDS ASSOCIATION (CSBA), EDUCATION  
LEGAL ALLIANCE (ELA), AND GAMUT, JANUARY 1, 2025-JUNE 30, 2025**

**Background**

CSBA is a member-driven organization whose purpose is to support the governance team of school board members, superintendents, and senior administrative staff in their complex leadership roles. CSBA's Education Legal Alliance initiates and supports litigation on behalf of a consortium of school districts and county offices of education voluntarily joined together to impact education issues and case law. The network of information, workshops, and conferences available through the CSBA provides an invaluable governance resource to the Placentia-Yorba Linda Unified School District Board of Education.

The Education Legal Alliance pursues and defends the broad spectrum of statewide public education interests and consequently the Placentia-Yorba Linda Unified School District.

CSBA provides online access to their reference policy manual, including sample policies, regulations, bylaws, exhibits, and links to related policy resources through GAMUT, CSBA's web-based policy hosting platform. The online subscription to GAMUT provides district staff access to CSBA's sample board policies for assistance in updating and maintaining district policies consistent with applicable laws.

**Fiscal**

General Fund (0101)	
2024-25 CSBA Membership Dues (prorated)	\$11,702.00
Education Legal Alliance Dues (prorated)	2,925.00
GAMUT (prorated)	<u>2,987.50</u>
Total combined dues	NTE \$17,614.50

**Administrator**

Annette Newton, Executive Assistant to the Superintendent



December 11, 2024

Dear trustees and staff of Placentia-Yorba Linda Unified School District:

The California School Boards Association (CSBA) is pleased to offer PYLUSD the enclosed prorated offer of membership in CSBA – as well as prorated offers of membership in CSBA's Education Legal Alliance and subscription to GAMUT Policy – for the remainder of 2024-25 (1/1/25-6/30/25). We hope to welcome you back as members. Please contact Aaron Davis, CSBA Director of Membership if you have any questions: [adavis@csba.org](mailto:adavis@csba.org).

**Prorated CSBA membership dues for 2024-25 (1/1/25-6/30/25): \$11,702**

- Membership in CSBA provides all PYLUSD trustees and staff access to CSBA's suite of membership benefits – including the ability to subscribe to CSBA's GAMUT services and other optional subscription services. Additional information is below.

**Prorated GAMUT Policy subscription for 2024-25 (1/1/25-6/30/25): \$2,987.50**

- GAMUT Policy offers access to 650-plus sample board policies, regulations, bylaws, and their legal references. GAMUT Policy features advanced search features, built in translations, and the ability to download sample policies and regulations to word processing programs for editing. Policies are updated regularly, and users receive email notifications when revisions are made.
- Annual membership in CSBA is requisite to maintain a subscription to GAMUT.
- A service agreement, required for the use of GAMUT, is included in this packet.

***Optional:* Prorated Education Legal Alliance (ELA) membership dues for 2024-25 (1/1/25-6/30/25): \$2,925**

- ELA membership is offered annually to all CSBA members – ELA is an optional subscription and not requisite to maintain full CSBA membership benefits or a subscription to GAMUT.
- The ELA initiates and supports legal efforts in areas of statewide significance to all California schools. ELA has proven highly effective in protecting the interests of local educational agencies throughout the state. Your annual contribution to the ELA ensures that CSBA can continue this vital work. More info is available at [www.csba.org/ela](http://www.csba.org/ela).

*Services available with your CSBA membership include (but are not limited to):*

- **GAMUT Board Management Solutions** – [csba.org/gamut](http://csba.org/gamut)
- **Annual Education Conference & Trade Show** – [aec.csba.org](http://aec.csba.org)
- **Training opportunities** – [csba.org/training](http://csba.org/training)
- **Publications and resources** – [csba.org/newsroom](http://csba.org/newsroom) | [csba.org/policybriefs](http://csba.org/policybriefs)
- **Legislative Advocacy** – [csba.org/advocacy](http://csba.org/advocacy)
- **School District & County Office of Education Legal Services** – [legalservices.csba.org](http://legalservices.csba.org)
- **Various products and services** – [csba.org/productsandservices](http://csba.org/productsandservices)



California School Boards Association  
(916) 371-4691

Please refer to your invoice number and customer number in all communications regarding this invoice.

**Invoice Number**      **Invoice Date**      **PO #**  
INV-74021-Q9C3N6      11/22/2024

**Bill To:**  
Placentia-Yorba Linda USD  
1301 E Orangethorpe Ave  
Placentia, CA 92870-5302  
United States

**Ship To:**  
Placentia-Yorba Linda USD  
1301 E. Orangethorpe Ave.  
Placentia, CA 92870-5302  
United States

Product Code	Description	Unit Price	Quantity	Extended Price	Terms
CSBA	CSBA Membership ( 01/01/2025 - 06/30/2025 )	\$11,702.00	1.00	\$11,702.00	
Prorated CSBA membership dues for 1/1/25-6/30/25					

**Total Invoice:** \$11,702.00

**Total Paid:** \$0.00

**Balance Due:** \$11,702.00



PLEASE DETACH HERE AND RETURN BOTTOM STUB WITH PAYMENT



California School Boards Association

Customer Number	Invoice Number	Invoice Date	Terms	Balance Due
100632	INV-74021-Q9C3N6	11/22/2024		\$11,702.00

**Make checks payable to:**  
California School Boards Association - CSB (6744)  
c/o West America Bank  
P.O. Box 1450  
Suisun City, CA 94585-4450

**Bill To:**  
Placentia-Yorba Linda USD  
1301 E Orangethorpe Ave  
Placentia, CA 92870-5302  
United States



California School Boards Association  
(916) 371-4691

Please refer to your invoice number and customer number in all communications regarding this invoice.

**Invoice Number**      **Invoice Date**      **PO #**  
 INV-74020-R0Q4L6      11/22/2024

**Bill To:**  
 Placentia-Yorba Linda USD  
 1301 E Orangethorpe Ave  
 Placentia, CA 92870-5302  
 United States

**Ship To:**  
 Placentia-Yorba Linda USD  
 1301 E. Orangethorpe Ave.  
 Placentia, CA 92870-5302  
 United States

Product Code	Description	Unit Price	Quantity	Extended Price	Terms
ELA	ELA Membership ( 01/01/2025 - 06/30/2025 ) <i>Optional subscription</i>	\$2,925.00	1.00	\$2,925.00	
<i>Optional subscription offered annually to all CSBA members. www.csba.org/ela</i>					

**Total Invoice:** \$2,925.00

**Total Paid:** \$0.00

**Balance Due:** \$2,925.00

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 PLEASE DETACH HERE AND RETURN BOTTOM STUB WITH PAYMENT  
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California School Boards Association

Customer Number	Invoice Number	Invoice Date	Terms	Balance Due
100632	INV-74020-R0Q4L6	11/22/2024		\$2,925.00

**Make checks payable to:**  
 California School Boards Association - CSB (6744)  
 c/o West America Bank  
 P.O. Box 1450  
 Suisun City, CA 94585-4450

**Bill To:**  
 Placentia-Yorba Linda USD  
 1301 E Orangethorpe Ave  
 Placentia, CA 92870-5302  
 United States



California School Boards Association  
(916) 371-4691

Please refer to your invoice number and customer number in all communications regarding this invoice.

**Invoice Number**    **Invoice Date**    **PO #**  
INV-74112-T9R9V2    12/10/2024

**Bill To:**  
Placentia-Yorba Linda USD  
1301 E Orangethorpe Ave  
Placentia, CA 92870-5302  
United States

**Ship To:**  
Placentia-Yorba Linda USD  
1301 E. Orangethorpe Ave.  
Placentia, CA 92870-5302  
United States

Product Code	Description	Unit Price	Quantity	Extended Price	Terms
GAMUT/POLICY	Gamut Policy (Member) - 1/1/25-6/30/25	\$2,987.50	1.00	\$2,987.50	Net 30
Offer of GAMUT Policy subscription for remainder of 2024-25 (1.1.25-6.30.25)					
Paid membership in CSBA is requisite to subscribe to GAMUT services					

**Total Invoice:** \$2,987.50

**Total Paid:** \$0.00

**Balance Due:** \$2,987.50



PLEASE DETACH HERE AND RETURN BOTTOM STUB WITH PAYMENT



California School Boards Association

Customer Number	Invoice Number	Invoice Date	Terms	Balance Due
100632	INV-74112-T9R9V2	12/10/2024	Net 30	\$2,987.50

**Make checks payable to:**  
California School Boards Association - CSB (6744)  
c/o West America Bank  
P.O. Box 1450  
Suisun City, CA 94585-4450

**Bill To:**  
Placentia-Yorba Linda USD  
1301 E Orangethorpe Ave  
Placentia, CA 92870-5302  
United States

## CALIFORNIA SCHOOL BOARDS ASSOCIATION GAMUT SERVICE AGREEMENT

This Agreement is entered by and between the California School Boards Association (“CSBA”) and Placentia-Yorba Linda USD of Placentia, California (“Subscriber”) for the use of CSBA’s GAMUT services in accordance with the terms and conditions contained herein. This Agreement shall become effective (“the Effective Date”) upon the execution and delivery hereof by the parties hereto.

**1. Term and Renewal.** CSBA shall provide the services described in this Agreement on an annual basis from July 1st to June 30th. This Agreement shall commence as of the Effective Date and shall continue in effect until June 30th of the same year (such initial term referred to in this Agreement as the “Initial Term”). THEREAFTER, THE TERM OF THE AGREEMENT SHALL BE AUTOMATICALLY RENEWED ANNUALLY FOR ADDITIONAL ONE (1) YEAR TERM FROM JULY 1st to JUNE 30th (referred to in this Agreement as a “Renewal Term”) UNLESS EITHER PARTY GIVES WRITTEN NOTICE OF NON-RENEWAL TO THE OTHER PARTY AT LEAST NINETY (90) DAYS PRIOR TO THE END OF THE INITIAL TERM OR ANY RENEWAL TERM HEREOF.

**2. Grant of License.** Subject to the TERMS OF SERVICE and PRIVACY NOTICE located at <https://simbli.eboardsolutions.com/termservice.pdf> and <https://eboardsolutions.com/privacy-statement/>, Subscriber is hereby granted a non-exclusive, non-transferable, non-assignable, non-sub-licensable license to access GAMUT (the “Service”) through the website provided by CSBA (the “Site”). All rights not specifically granted to Subscriber by this Agreement are reserved to CSBA.

**3. Fees.** For the license, Service, and training and support received pursuant to this Agreement, Subscriber agrees to pay CSBA the annual fees and set-up conversion fees described in Attachment A. Fees are calculated on annual fiscal year periods, pro-rated for a July 1 renewal, that begin on the subscription start date and each fiscal year anniversary thereof; therefore, Fees for subscriptions added in the middle of a monthly period will be charged for that full monthly period and the monthly periods remaining in the subscription term. To renew this Agreement after the Initial Term, Subscriber shall pay the applicable annual fee, in full. CSBA reserves the right to withhold or cancel access to GAMUT if said fees are not paid within 60 days of Subscriber’s receipt of an invoice from CSBA.

**4. User Accounts.** Subscriber is authorized to create an unlimited number of user accounts for its employees and officers. Subscriber is responsible for creating user accounts, determining access levels for each user, and informing all users of their obligations and responsibilities pursuant to this Agreement and the Terms of Service. Subscriber shall take reasonable measures to prevent unauthorized access to the Service, including protecting usernames, passwords and other log-in information.

**5. Training and Technical Support.** All logged in users of the Service will have 24/7/365 access to the online user guide, including the Knowledge Base and Training Webinars and Videos. Additional training materials, webcasts and videos may be available through CSBA. Upon receipt of this signed Agreement, when applicable, CSBA will contact Subscriber to set up Subscriber's Site and to schedule any applicable training. Upon request, CSBA may provide onsite training at the Subscriber’s facility, subject to any training fees described in Paragraph 3 and Attachment A of this Agreement. Subscriber shall pay reasonable travel costs and expenses incurred by CSBA for any on-site training. CSBA will provide timely support to Subscriber for the Service. CSBA shall not be responsible for supporting network, infrastructure, computing devices, or any third-party software applications installed on Subscriber's devices.

**6. Proprietary Rights.** Subscriber acknowledges that the Service, the Site, and all software and intellectual property used to create or maintain the Service or the Site confidential and constitute trade secrets and proprietary information. Subscriber has a right to access Subscriber's information hosted or stored on the Service, but acknowledges and agrees that it holds no proprietary rights related to the



**CALIFORNIA SCHOOL BOARDS ASSOCIATION  
GAMUT SERVICE AGREEMENT**

Service or the Site. Any documents or files created by Subscriber on or uploaded by Subscriber to the Site belong to Subscriber, and Subscriber may use them as it sees fit, subject to applicable state and federal law and local policy. Subscriber agrees not to:

- (a) Modify, translate, reverse engineer, decompile, disassemble, or create derivative works based on the Services except to the extent that enforcement of the foregoing restriction is prohibited by applicable law;
- (b) Circumvent any user limits or other timing, use or functionality restrictions built into the Services;
- (c) Remove any proprietary notices, labels, or marks from the Services (except to the extent Reseller is so permitted to for the purposes of re-branding the Services);
- (d) Frame or mirror any content forming part of the Services; or
- (e) Access the Services in order to build a competitive product or service, or copy any ideas, features, functions or graphics of the Services that are established as intellectual property or proprietary information; or to authorize or attempt to do any of the foregoing. Subscriber agrees not to sell, rent, license, distribute, transfer, directly or indirectly permit the sale, rental, licensing, distribution, use or transfer of the license or any right granted thereby, including permitting the use or dissemination of documentation related to the Service, to any other party, either during the term of this Agreement or at any time thereafter.

**7. Data and Records.** CSBA has no responsibility or liability for the accuracy of documents, files, data, or information uploaded to the Service or provided by Subscriber or Subscriber's users. For the duration of this Agreement, CSBA agrees to take reasonable steps to preserve and protect Subscriber information uploaded to the Service. For as long as Subscriber continues to subscribe to the Service, CSBA agrees to store Subscriber's data. CSBA may delete all of Subscriber's stored information ninety (90) days after the termination of this Agreement. Upon request by Subscriber made within ninety (90) days after the effective date of termination or expiration of the Service, CSBA will make available to Subscriber an export of Subscriber's data in a format determined by CSBA at no fee, or in a format requested by the Subscriber for a mutually agreed-upon fee not to exceed the additional cost of exporting to the requested format. After such ninety (90) day period, CSBA shall have no obligation to maintain or provide any of such Subscriber data and thereafter, unless legally prohibited, may delete all of such data on the Site systems or otherwise in CSBA's possession or under CSBA's control.

Subscriber acknowledges that documents, data, and information uploaded to the Service are not an official record and acknowledges its responsibility to create an archive of such materials when Subscriber desires them to serve as official Subscriber records. Subscriber agrees not to hold CSBA liable for any damage to, any deletion of, or any failure to store Subscriber information. CSBA is not the custodian of Subscriber's records for any purpose and will direct any third-party request for Subscriber's information or records to Subscriber. In the event Subscriber records are requested pursuant to a lawfully issued subpoena or court order, to the extent possible, CSBA agrees to inform Subscriber prior to responding.

Notwithstanding the provisions of this Agreement, CSBA may access, compile, record and/or distribute statistical analyses and reports utilizing aggregated data derived from information and data related to Subscriber's use of the Service.

**8. Warranty.** CSBA warrants that the Service will work in substantial accordance with purposes expressed in the Grant of License clause above. CSBA provides no other warranty of any kind, either

**CALIFORNIA SCHOOL BOARDS ASSOCIATION  
GAMUT SERVICE AGREEMENT**

express or implied, including, but not limited to, the implied warranties of merchantability, satisfactory quality, accuracy, and fitness for a particular purpose. Subscriber assumes all responsibility to provide and upgrade any hardware, computer operating system and/or software required to access GAMUT. CSBA does not warrant that functions contained in GAMUT will meet Subscriber's business requirements or that the operation of the service will be uninterrupted or error free.

**9. Limit of Liability.** IN THE EVENT OF A BREACH OF THIS AGREEMENT OR THE WARRANTY STATED ABOVE, SUBSCRIBER'S DAMAGES SHALL BE LIMITED TO THE AMOUNT OF THE ANNUAL FEE PAID BY LICENSEE FOR THE CURRENT YEAR. IN NO EVENT SHALL CSBA BE LIABLE FOR ANY CONSEQUENTIAL DAMAGES (INCLUDING DAMAGES FOR LOSS OF PROFITS AND/OR SAVINGS, BUSINESS INTERRUPTION, LOSS OF BUSINESS INFORMATION OR OTHER PECUNIARY LOSSES) ARISING FROM THE USE OR INABILITY TO USE GAMUT OR THE SERVICE. SUBSCRIBER AGREES THAT DAMAGES DESCRIBED IN THIS PARAGRAPH ARE A REASONABLE ESTIMATION OF ANY LOSS SUBSCRIBER MAY SUFFER AND DO NOT CONSTITUTE A PENALTY.

**10. Termination.** This Agreement may be terminated by either party by giving the other party 60 days written notice. CSBA may also terminate this Agreement if Subscriber breaches any provision of this Agreement. If termination results from Subscriber's breach, then the annual fee, or any portion thereof, will not be refunded by CSBA. If termination results from Subscriber's written request, CSBA shall refund the pro rata portion of the annual fee for the balance of the fiscal year (July 1 - June 30) outstanding at the date of such termination. Termination for Subscriber's breach shall not alter or affect CSBA's right to exercise any other remedies available in law or equity for the breach.

**11. Compliance with Laws.** Subscriber is solely responsible for complying with state and federal laws, including the Americans with Disabilities Act of 1990 and those laws pertaining to open meetings and public information, including, but not limited to, the Ralph M. Brown Act and the California Public Records Act.

**12. Indemnification and Duty to Defend.** Except as otherwise provided in this Agreement, each party shall indemnify, defend, and hold harmless the other party, and its directors, officers, employees, agents and representatives, from and against any and all liabilities, obligations, losses, damages, penalties, fines, claims, actions, suits, costs and expenses, (including legal fees and expenses) of any kind whatsoever imposed on, asserted against, incurred or suffered by the other party, or its directors, officers, employees, agents or representatives by reason of damage, loss or injury (including death) to persons or property resulting in any way from (a) any negligent or intentional act by it or any of its directors, officers, employees, agents or representatives in its or their performance of Services hereunder; or (b) any neglect, omission or failure to act when under a duty to act on its part or the part of any of its directors, officers, employees, agents or representatives in its or their performance of Services hereunder.

It is expressly understood and agreed that in any third-party action to obtain Subscriber's records from CSBA which is opposed by Subscriber, any cost to CSBA in opposing the request, including, but not limited to, attorney's fees and costs, shall be paid by Subscriber. It is also expressly understood and agreed that no personal liability whatsoever shall attach to any member of CSBA's Board of Directors, or to any of the officers, employees, agents or representatives thereof, by virtue of this Agreement.

**13. Third Party Rights.** Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than CSBA and Subscriber.

**14. Modification.** The scope of work and any other terms of this Agreement may be modified only by a written agreement signed by both parties.

**CALIFORNIA SCHOOL BOARDS ASSOCIATION  
GAMUT SERVICE AGREEMENT**

**15. Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute but one and the same instrument.

**16. Entire Agreement.** This Agreement constitutes the entire agreement and understanding of the parties. There are no oral understandings or other terms or conditions as regards to the subject matter hereof and neither party has relied upon any representation, express or implied, that are not otherwise contained in this Agreement. This Agreement supersedes all prior understandings, whether written or oral, and any such terms or conditions are deemed merged into this Agreement.

IN WITNESS WHEREOF, the parties do hereby certify that they are duly authorized to execute this Agreement.

**California School Boards Association**

**Placentia Yorba Linda Unified School District**



\_\_\_\_\_  
Tezeta Stewart  
Senior Director  
Policy & Governance Technology

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
12/10/2024  
Date

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**CALIFORNIA SCHOOL BOARDS ASSOCIATION  
GAMUT SERVICE AGREEMENT**

**ATTACHMENT A**

Subscriber is contracting for the Services and GAMUT Modules described in this Attachment. This Attachment may be updated to add or remove the specific GAMUT Modules that Subscriber is contracting for. By signing this Attachment Subscriber agrees to pay the fees described herein pursuant to the terms this Agreement. Any pro-rated reduction in fees or discounts will be indicated on the invoice. Annual subscriptions may be subject to change and services shall automatically renew unless either party gives written notice of non-renewal to the other party in accordance with the terms of this Agreement.

1. Annual Subscriptions. Subscriber agrees to pay the following annual fees for modules provided through GAMUT:

Module	Annual Fee
GAMUT Policy	\$5,975
GAMUT Policy <i>Plus</i>	
GAMUT Meetings	
GAMUT Documents	
GAMUT Communications	

**GAMUT Policy** provides Subscriber with online access to CSBA's Sample Policy Manual, including sample policies, regulations, bylaws, and exhibits and links to related policy resources. The sample policies, regulations, bylaws, and exhibits to which Subscriber is given access are CSBA's proprietary materials, they are provided for the Subscriber's sole use, and may not be transmitted, reproduced, or distributed to others, in whole or in parts, without CSBA's prior written consent. By signing this Attachment Subscriber agrees not to share or reproduce CSBA's Sample Policy Manual or to use any part thereof in any training or presentation without CSBA's prior written consent. Subscriptions to GAMUT Policy without GAMUT Policy Plus or GAMUT Meetings do not include and individual Subscriber Site. Subscribers to GAMUT Policy may access CSBA's Sample Policy Manual through CSBA's GAMUT site. A link to the site and user accounts will be provide upon execution of this Agreement.

The CSBA Sample Policy Manual is intended as a resource for school districts and county offices of education for use in developing their own policy manuals and is not intended as a substitute for legal advice nor are they intended for exact replication. The subscriber is wholly responsible for reviewing, editing, and revising sample policy documents for local adoption. CSBA cautions subscribers to seek the advice of legal counsel when confronted with legal questions or situations requiring legal advice. Although CSBA's sample policies, regulations, bylaws and exhibits have been carefully crafted and thoroughly reviewed, they contain no warranty as to their sufficiency for addressing Subscriber's specific legal situations. CSBA's samples reflect current law and do not necessarily express the personal or political opinions or viewpoints of CSBA, its Board of Directors, or its employees.

**GAMUT Policy Plus** provides subscribers access to a technology platform that enables Subscriber to host Policy Manual. As a condition of subscription to Gamut Policy Plus, subscribers to Gamut Policy Plus must also maintain a current GAMUT Policy subscription. The subscriber is authorized to create user accounts for its employees and board members. Users may manage the creation, upload, and publishing of updated policies on behalf of Subscriber's governing body or any related committee or subcommittee. GAMUT Policy Plus subscribers also have access to CSBA Policy Manual Consultants during regular CSBA business hours for assistance with policy issues relating to the CSBA Sample Policy Manual, any updates to the CSBA Sample Policy Manual. Consultation may include: (a) suggestions regarding editing, use and placement of policies within Subscriber's local policy manual, and/or (b) review of and suggestions regarding proposed policies, regulations and bylaws that are unique to the Subscriber. Consultation does not include drafting original policy language for the Subscriber. CSBA Policy Manual Consultants do not provide legal advice. Suggestions and advice from CSBA Policy Manual Consultants is not intended to be and is not a substitute for advice from legal counsel. GAMUT Policy Plus who are also clients of CSBA's District and County Office of Education Legal Services (Legal Services) program may, subject to the terms and conditions of their Legal Services agreement, consult Legal Services attorneys for legal advice and

**CALIFORNIA SCHOOL BOARDS ASSOCIATION  
GAMUT SERVICE AGREEMENT**

custom policy writing. CSBA controls the “codification” of policies related to CSBA's Sample Policy Manual and reserves the right change the policy number and/or title of any policy related to CSBA's Sample Policy Manual in GAMUT.

**GAMUT Meetings** provides subscribers access to a technology platform that enables Subscriber to create meeting agendas, attach or link supporting documents, record minutes and publish agenda items for public viewing. The subscriber is authorized to create user accounts for its employees and board members. Users may manage the creation, uploading and publishing of meeting agendas, minutes, and related documents on behalf of Subscriber’s governing body or any related committee or subcommittee.


**GAMUT Documents** provides a central repository for Subscribers to store important documents on their GAMUT sites and to set permissions to allow specified users to access exactly what they need while keeping sensitive data secure. Users can create folders to classify and manage documents; upload multiple file types, including Word, Excel, PowerPoint, PDF or graphic files; set folder and file permissions for either public or private access; and create folder or file level alerts to be notified when new files are added.

**GAMUT Communication** adds news, calendar, and resource features to Subscriber’s GAMUT website. The News tab allows subscribers to create news types for public or private sharing of information to GAMUT users based on their permission settings. The Calendar tab allows for posting of important dates including meetings, board activities or other events. Calendars can be Public or Private and can be linked to meeting agendas in GAMUT Meetings. Resource links may be used to allow direct, easy access to external sites that are frequently referenced or relevant to the Subscriber’s organization.

2. **Training and Set Up Fees.** Subscriber agrees to pay the following fees for the set up their GAMUT site and individual onsite training:

Site Set Up Fee <sup>1</sup>	
On Site Training Fee <sup>2</sup>	
Conversion Fee	

**California School Boards Association**

  
 \_\_\_\_\_  
 Tezeta Stewart  
 Senior Director  
 Policy & Governance Technology Services

12/10/2024  
 \_\_\_\_\_  
 Date

**Placentia-Yorba Unified School District**

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Printed Name

\_\_\_\_\_  
 Title

\_\_\_\_\_  
 Date

<sup>1</sup> Site setup fees do not include any data conversion. Separate charges for data conversion may apply. CSBA will consult with Subscriber before any such charges are incurred.

<sup>2</sup> On Site Training fees do not include plus the cost of the CSBA trainer’s travel expenses. Subscriber shall pay reasonable travel costs and expenses incurred by CSBA for any on-site training.

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**REPORTING OF PURCHASE ORDER TOTALS  
November 10, 2024 through December 7, 2024 for the 2024-25 Fiscal Year**

**Financial Impact**

General Fund (0101)	\$1,161,709.50
Child Development (1212)	\$2,622.38
Cafeteria Fund (1313)	\$5,904.39
Capital Facilities Fund (2525)	\$154,774.25
Capital Facilities Agency Fund (2545)	\$9,380.65
Special Reserve-CAP Outlay (4040)	\$20,406.35
Insurance Workers Comp Fund (6768)	\$28,040.00

**Administrator**  
Gary Stine, Assistant Superintendent, Administrative Services

DATE OF BOARD APPROVAL DECEMBER 17, 2024  
2024/2025 SCHOOL YEAR  
NOVEMBER 10, 2024 THROUGH NOVEMBER 16, 2024

DECREASED PURCHASE ORDER

<u>P.O.#</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		NONE	

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CANCELED PURCHASE ORDERS

<u>P.O.#</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		NONE	

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INCREASED PURCHASE ORDERS

<u>P.O.#</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
U82C0105	WHITTIER CHRISTIAN HIGH SCHOOL	0101-0723-0-5812-1110-3600-865-00000000	\$35,000.00
U82B0293	RWC INTERNATIONAL	0101-0720-0-4315-5001-3600-865-00000000	\$500.00



**PLACENTIA USD**

**PURCHASE ORDER DETAIL REPORT BY FUND**

BOARD OF TRUSTEES MEETING 12/17/2024

FROM 11/10/2024 TO 11/16/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
U82B0636	CALI ELECTRIC MOTORS INC	2,000.00	2,000.00	0181502331 4313	MAINTENANCE
U82B0637	FEDERAL EXPRESS	8,000.00	8,000.00	0167620067 5930	POSTAGE
U82C0584	DISCIPLINA POSITIVA INC	129,000.00	129,000.00	0141270053 5810	PROFESSIONAL/CONSULTING SRV.
U82C0585	SECO ELECTRIC & LIGHTING	3,340.63	3,340.63	0167620118 6274	OTHER CONSTRUCTION
U82C0586	CALIF WEEKLY EXPLORER INC	467.99	467.99	0130100037 5821	ASSEMBLIES
U82C0587	ORANGE COUNTY DEPT OF ED	550.00	550.00	0190170110 5816	FIELD TRIPS / ADMISSION
U82C0588	CALIF WEEKLY EXPLORER INC	857.99	857.99	0190170088 5821	ASSEMBLIES
U82C0589	CALIF WEEKLY EXPLORER INC	857.99	857.99	0190170088 5821	ASSEMBLIES
U82C0590	FAGEN FRIEDMAN & FULFROST LLP	75,000.00	75,000.00	0165000162 5807	LEGAL FEES
U82P1780	OVERHEAD DOOR SYSTEMS INC	817.00	817.00	0181501678 5690	CONTRACTS-OTHER SERVICES
U82P1795	AMAZON.COM CORPORATE CREDIT	506.00	506.00	0167700025 4301	MATERIALS AND SUPPLIES
U82P1796	AMAZON.COM CORPORATE CREDIT	108.64	108.64	0100030085 4210	BOOKS & REFERENCE MATERIALS
U82P1797	DUST COLLECTOR SERVICES	4,765.00	4,765.00	0163870079 5660	CONTRACTS-REPAIRS MAINT.
U82P1798	HITT MARKING DEVICES INC	113.97	113.97	0100030880 4308	OFFICE SUPPLIES
U82P1799	RETURN TO WORK PARTNERS INC	1,266.57	1,266.57	0100040066 4308	OFFICE SUPPLIES
U82P1800	SOUTHWEST SCHOOL & OFFICE SUPP	94.87	94.87	0100030163 4301	MATERIALS AND SUPPLIES
U82P1801	CAMBRIDGE UNIVERSITY PRESS & A	286.88	286.88	0167620067 4301	MATERIALS AND SUPPLIES
U82P1803	CELL BUSINESS EQUIPMENT	80.40	80.40	0100040063 5660	CONTRACTS-REPAIRS MAINT.
U82P1804	AERIES SOFTWARE	95,052.00	95,052.00	0174350091 5815	INTERNET RESOURCE
U82P1805	ASL AT HOME	79.97	59.99	0165000074 4301	MATERIALS AND SUPPLIES
			19.98	0165000074 5815	INTERNET RESOURCE
U82P1806	AMAZON.COM CORPORATE CREDIT	197.92	197.92	0100030129 4301	MATERIALS AND SUPPLIES
U82P1807	NEXT LEVEL HVAC ENERGY MANAGEM	4,970.00	4,970.00	0181500216 5690	CONTRACTS-OTHER SERVICES
U82P1808	FIRST BOOK NATIONAL BOOK BANK	155.87	155.87	0130100037 4210	BOOKS & REFERENCE MATERIALS
U82P1809	ORANGE COUNTY FIRE PROTECTION	3,066.14	3,066.14	0181502582 5690	CONTRACTS-OTHER SERVICES
U82P1810	SO CAL GRAD	283.55	283.55	0100030082 4301	MATERIALS AND SUPPLIES
U82P1811	COUNTY OF ORANGE HEALTH CARE	1,791.00	1,791.00	0170320006 6250	OTHER COSTS-PLANNING
U82P1812	AMAZON.COM CORPORATE CREDIT	344.79	344.79	0165000156 4301	MATERIALS AND SUPPLIES
U82P1813	AMAZON.COM CORPORATE CREDIT	70.34	70.34	0100040582 4308	OFFICE SUPPLIES
U82P1814	AMAZON.COM CORPORATE CREDIT	162.85	162.85	0167700031 4301	MATERIALS AND SUPPLIES
U82P1815	AMAZON.COM CORPORATE CREDIT	270.77	270.77	0167620021 4301	MATERIALS AND SUPPLIES

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**PLACENTIA USD**

**PURCHASE ORDER DETAIL REPORT BY FUND**

BOARD OF TRUSTEES MEETING 12/17/2024

FROM 11/10/2024

TO 11/16/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
U82P1816	AMAZON.COM CORPORATE CREDIT	114.33	40.36	0100040582 4308	OFFICE SUPPLIES
			73.97	0100040582 4343	COMP HRDWARE UNDER \$500
U82P1817	AMAZON.COM CORPORATE CREDIT	245.88	245.88	0167620022 4301	MATERIALS AND SUPPLIES
U82P1818	MOMENTUM IN TEACHING LLC	6,600.00	6,600.00	0162660041 5810	PROFESSIONAL/CONSULTING SRV.
U82P1819	SOFTCHOICE CORPORATION	190.31	190.31	0100040582 4342	COMP SOFTWARE UNDER \$500
U82P1821	AMAZON.COM CORPORATE CREDIT	76.11	76.11	0165000162 4301	MATERIALS AND SUPPLIES
U82P1822	AMAZON.COM CORPORATE CREDIT	123.40	123.40	0165000162 4308	OFFICE SUPPLIES
U82P1823	GOLDEN WEST SECURITY SUPPLY CO	2,486.00	2,486.00	0181502328 4313	MAINTENANCE
U82P1824	AMAZON.COM CORPORATE CREDIT	539.33	539.33	0190170095 4301	MATERIALS AND SUPPLIES
U82P1825	MUSIC THEATRE INTERNATIONAL	854.82	854.82	0167700012 5809	OTHER OPERATING EXPENDITURES
U82P1826	CALIFORNIA ASSOCIATION OF	75.00	75.00	0133100037 5240	TRAINING & TRAVEL & CONFERENCE
U82P1827	ONE CIRCLE FOUNDATION	449.00	449.00	0100030176 5240	TRAINING & TRAVEL & CONFERENCE
U82P1830	M I N D INSTITUTE	4,320.00	4,320.00	0107911019 5815	INTERNET RESOURCE
U82P1831	ALONTI CAFE & CATERING	146.30	146.30	0100040598 4338	FOOD SUPPLIES
U82P1832	AMAZON.COM CORPORATE CREDIT	118.54	118.54	0100030011 4308	OFFICE SUPPLIES
U82P1833	SAGE PUBLICATIONS	4,000.00	4,000.00	0107910915 5240	TRAINING & TRAVEL & CONFERENCE
U82P1834	SILVER LINING TRAVEL	120.00	120.00	0133270019 5240	TRAINING & TRAVEL & CONFERENCE
U82P1835	SILVER LINING TRAVEL	240.00	240.00	0100040639 5240	TRAINING & TRAVEL & CONFERENCE
U82P1836	CARNEGIE LEARNING INC	13,932.25	13,932.25	0163000109 4110	APPRV TEXTBOOKS
U82P1837	SILVER LINING TRAVEL	60.00	60.00	0165000022 5240	TRAINING & TRAVEL & CONFERENCE
U82P1838	COCHLEAR AMERICAS	477.19	477.19	0165000074 4301	MATERIALS AND SUPPLIES
U82P1839	U.S. BANK	68.04	68.04	0100040582 4343	COMP HRDWARE UNDER \$500
U82P1840	ORANGE COUNTY DEPT OF ED	400.00	400.00	0100041562 5240	TRAINING & TRAVEL & CONFERENCE
U82P1841	APPLE COMPUTER INC	661.78	299.99	0165000156 4342	COMP SOFTWARE UNDER \$500
			361.79	0165000156 4343	COMP HRDWARE UNDER \$500
U82P1843	HEAR & C	59.81	59.81	0100040675 5660	CONTRACTS-REPAIRS MAINT.
U82P1844	PERMA BOUND	849.98	849.98	0100030419 4210	BOOKS & REFERENCE MATERIALS
U82P1845	HIGHLAND WOODWORKING	554.63	554.63	0190170012 4301	MATERIALS AND SUPPLIES
U82P1847	FIRST BOOK NATIONAL BOOK BANK	206.19	206.19	0130100037 4210	BOOKS & REFERENCE MATERIALS
U82P1848	ENVIRONMENTAL NATURE CENTER	1,040.00	1,040.00	0190170104 5816	FIELD TRIPS / ADMISSION
U82P1849	AMAZON.COM CORPORATE CREDIT	104.89	104.89	0100040675 4301	MATERIALS AND SUPPLIES
U82P1850	AMAZON.COM CORPORATE CREDIT	290.91	290.91	0100031108 4301	MATERIALS AND SUPPLIES

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User ID: TPHAM

Report ID: PO010\_Fund

<v. 030305>

Page No.: 2

Current Date: 11/18/2024

Current Time: 08:30:00

**PLACENTIA USD**

**PURCHASE ORDER DETAIL REPORT BY FUND**

BOARD OF TRUSTEES MEETING 12/17/2024

FROM 11/10/2024

TO 11/16/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
U82P1851	AMAZON.COM CORPORATE CREDIT	230.72	230.72	0165000163 4301	MATERIALS AND SUPPLIES
U82P1852	AMAZON.COM CORPORATE CREDIT	900.38	900.38	0100030303 4301	MATERIALS AND SUPPLIES
U82P1853	AMAZON.COM CORPORATE CREDIT	1,174.11	1,174.11	0163870079 4343	COMP HRDWARE UNDER \$500
U82V0198	THE MARCHING WAREHOUSE LLC	3,262.50	3,262.50	0167620115 4410	EQUIP NO DEP \$500-\$4999
U82V0199	BCT ENTERTAINMENT INC	14,742.37	558.64	0167700028 4301	MATERIALS AND SUPPLIES
			14,183.73	0167700028 4410	EQUIP NO DEP \$500-\$4999
U82V0200	SOUTHWEST SCHOOL & OFFICE SUPP	2,258.85	2,258.85	0100030082 4410	EQUIP NO DEP \$500-\$4999
U82V0201	B & H PHOTO VIDEO	1,445.52	853.23	0167620114 4301	MATERIALS AND SUPPLIES
			592.29	0167620114 4410	EQUIP NO DEP \$500-\$4999
U82V0202	GLASBY MAINTENANCE SUPPLY	11,863.21	11,863.21	0126000024 4410	EQUIP NO DEP \$500-\$4999
U82V0203	B & H PHOTO VIDEO	650.31	650.31	0167700031 4410	EQUIP NO DEP \$500-\$4999
U82V0204	MOREY S MUSIC STORE INC	11,977.59	11,977.59	0167700028 4410	EQUIP NO DEP \$500-\$4999
U82V0205	RETURN TO WORK PARTNERS INC	731.84	731.84	0165000162 4410	EQUIP NO DEP \$500-\$4999
U82V0206	PRODUCTION ACCESS GROUP LLC	13,607.20	13,607.20	0167620016 6490	EQUIPMENT DEP \$5000 & OVER
	<b>Fund 01 Total:</b>	<b>436,808.42</b>	<b>436,808.42</b>		

**PLACENTIA USD**

**PURCHASE ORDER DETAIL REPORT BY FUND**

**BOARD OF TRUSTEES MEETING 12/17/2024**

**FROM 11/10/2024**

**TO 11/16/2024**

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
U82P1820	AMAZON.COM CORPORATE CREDIT	181.57	131.13	1290610008 4301	MATERIALS AND SUPPLIES
			50.44	1290610010 4301	MATERIALS AND SUPPLIES
	<b>Fund 12 Total:</b>	<b>181.57</b>	<b>181.57</b>		

**PLACENTIA USD**

**PURCHASE ORDER DETAIL REPORT BY FUND**

**BOARD OF TRUSTEES MEETING 12/17/2024**

**FROM 11/10/2024**

**TO 11/16/2024**

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
U82N0049	M2 IMAGE SOLUTIONS INC	75.40	75.40	1353100015 4344	KITCHEN EQUIP UNDER \$500
U82N0050	AMAZON.COM CORPORATE CREDIT	32.22	32.22	1353100015 4344	KITCHEN EQUIP UNDER \$500
U82N0051	AMAZON.COM CORPORATE CREDIT	14.00	14.00	1353100015 4308	OFFICE SUPPLIES
U82N0052	STERNO DELIVERY LLC	810.92	810.92	1353100015 4344	KITCHEN EQUIP UNDER \$500
	<b>Fund 13 Total:</b>	<b>932.54</b>	<b>932.54</b>		

**PLACENTIA USD**

**PURCHASE ORDER DETAIL REPORT BY FUND**

**BOARD OF TRUSTEES MEETING 12/17/2024**

**FROM 11/10/2024**

**TO 11/16/2024**

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
<b>Total Account Amount:</b>			<b>437,922.53</b>		

DATE OF BOARD APPROVAL DECEMBER 17, 2024  
2024/2025 SCHOOL YEAR  
NOVEMBER 17, 2024 THROUGH NOVEMBER 23, 2024

DECREASED PURCHASE ORDER

<u>P.O.#</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		NONE	

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CANCELED PURCHASE ORDERS

<u>P.O.#</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		NONE	

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INCREASED PURCHASE ORDERS

<u>P.O.#</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
U82P1771	FLEET REFINISHING	0101-0720-0-5660-5001-3600-865-00000000	\$1,440.94
U82B0289	RWC INTERNATIONAL LTD	0101-0723-0-4315-1110-3600-865-00000000	\$2,000.00
U82P1919	TRANSPORTER ME	0101-0723-0-5816-1110-3600-865-00000000	\$246.00
U82P1353	ACCO ENGINEERED SYSTEMS	0101-8150-0-5660-0000-8110-100-00081800	\$676.00
U82P0260	SKYLITE TEC	0101-8150-0-5670-0000-8110-100-00084000	\$650.00
U82P0260	SKYLITE TEC	0101-8150-0-5670-0000-8110-855-00084000	\$2,725.00



**PLACENTIA USD**

**PURCHASE ORDER DETAIL REPORT BY FUND**

BOARD OF TRUSTEES MEETING 12/17/2024

FROM 11/17/2024

TO 11/23/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
U82B0638	BREA TROPHY & ENGRAVING	500.00	500.00	0100030105 4301	MATERIALS AND SUPPLIES
U82C0591	IRONWOOD PLUMBING INC	2,104.50	2,104.50	0181502327 5690	CONTRACTS-OTHER SERVICES
U82C0592	CALIF WEEKLY EXPLORER INC	827.99	827.99	0130100037 5821	ASSEMBLIES
U82C0593	IRONWOOD PLUMBING INC	4,309.00	4,309.00	0181501803 5690	CONTRACTS-OTHER SERVICES
U82C0594	IXL LEARNING INC	19,065.00	19,065.00	0174350027 5815	INTERNET RESOURCE
U82C0595	SERVPRO OF DOWNEY	2,239.99	2,239.99	0181502633 5690	CONTRACTS-OTHER SERVICES
U82C0596	I & B FLOORING	600.29	600.29	0181502633 5690	CONTRACTS-OTHER SERVICES
U82C0597	IRONWOOD PLUMBING INC	2,526.50	2,526.50	0181500081 5690	CONTRACTS-OTHER SERVICES
U82C0598	IRONWOOD PLUMBING INC	20,981.50	20,981.50	0181501055 5690	CONTRACTS-OTHER SERVICES
U82C0599	IRONWOOD PLUMBING INC	3,372.00	3,372.00	0181502060 5690	CONTRACTS-OTHER SERVICES
U82C0600	BUILDING BLOCK ENTERTAINMENT	4,785.00	4,785.00	0190170096 5821	ASSEMBLIES
U82P1842	AMAZON.COM CORPORATE CREDIT	669.49	669.49	0100030031 4301	MATERIALS AND SUPPLIES
U82P1846	TEACHERS PAY TEACHERS	69.83	69.83	0107910074 5815	INTERNET RESOURCE
U82P1854	AMAZON.COM CORPORATE CREDIT	3,086.87	3,086.87	0100040582 4343	COMP HRDWARE UNDER \$500
U82P1855	AMAZON.COM CORPORATE CREDIT	43.49	43.49	0100041562 4308	OFFICE SUPPLIES
U82P1856	AMAZON.COM CORPORATE CREDIT	39.14	39.14	0100040063 4308	OFFICE SUPPLIES
U82P1857	AMAZON.COM CORPORATE CREDIT	174.72	174.72	0126000024 4301	MATERIALS AND SUPPLIES
U82P1858	WEVIDEO INC	89.00	89.00	0167620114 5815	INTERNET RESOURCE
U82P1859	GEORGE BRYANT CONSTRUCTION INC	3,160.00	3,160.00	0107200004 5660	CONTRACTS-REPAIRS MAINT.
U82P1860	HITT MARKING DEVICES INC	161.89	161.89	0100030095 4301	MATERIALS AND SUPPLIES
U82P1861	AMAZON.COM CORPORATE CREDIT	63.02	63.02	0100030879 4308	OFFICE SUPPLIES
U82P1862	RWC INTERNATIONAL LTD	2,613.21	2,613.21	0107200007 4317	OTHER TRANSPORTATION
U82P1864	AMAZON.COM CORPORATE CREDIT	247.73	247.73	0100030105 4301	MATERIALS AND SUPPLIES
U82P1865	AMAZON.COM CORPORATE CREDIT	76.11	76.11	0100031108 4343	COMP HRDWARE UNDER \$500
U82P1866	AMAZON.COM CORPORATE CREDIT	67.40	30.44	0100030889 4308	OFFICE SUPPLIES
			36.96	0190170112 4301	MATERIALS AND SUPPLIES
U82P1867	AMAZON.COM CORPORATE CREDIT	36.96	36.96	0100040620 4308	OFFICE SUPPLIES
U82P1868	AMAZON.COM CORPORATE CREDIT	734.06	734.06	0163000125 4301	MATERIALS AND SUPPLIES
U82P1869	AMAZON.COM CORPORATE CREDIT	78.28	78.28	0100030099 4301	MATERIALS AND SUPPLIES
U82P1870	AMAZON.COM CORPORATE CREDIT	20.98	20.98	0100041597 4301	MATERIALS AND SUPPLIES
U82P1872	LIVESCHOOL	742.50	742.50	0100030129 5815	INTERNET RESOURCE

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**PLACENTIA USD**

**PURCHASE ORDER DETAIL REPORT BY FUND**

BOARD OF TRUSTEES MEETING 12/17/2024

FROM 11/17/2024

TO 11/23/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
U82P1873	AMAZON.COM CORPORATE CREDIT	201.29	201.29	0100030150 4301	MATERIALS AND SUPPLIES
U82P1874	AMAZON.COM CORPORATE CREDIT	62.21	62.21	0100030636 4308	OFFICE SUPPLIES
U82P1875	RONELL CLOCK CO	984.79	984.79	0100030074 4301	MATERIALS AND SUPPLIES
U82P1876	AMAZON.COM CORPORATE CREDIT	44.46	44.46	0100030196 4301	MATERIALS AND SUPPLIES
U82P1877	AMAZON.COM CORPORATE CREDIT	56.50	56.50	0100030640 4308	OFFICE SUPPLIES
U82P1878	AMAZON.COM CORPORATE CREDIT	150.89	150.89	0100030219 4301	MATERIALS AND SUPPLIES
U82P1879	AMAZON.COM CORPORATE CREDIT	58.61	58.61	0100030196 4301	MATERIALS AND SUPPLIES
U82P1880	AMAZON.COM CORPORATE CREDIT	54.35	54.35	0100030009 4308	OFFICE SUPPLIES
U82P1881	AMAZON.COM CORPORATE CREDIT	63.05	63.05	0100030196 4301	MATERIALS AND SUPPLIES
U82P1882	AMAZON.COM CORPORATE CREDIT	457.52	457.52	0100030149 4301	MATERIALS AND SUPPLIES
U82P1883	COUNTRY CITY TOWING INC.	450.00	450.00	0107200004 5809	OTHER OPERATING EXPENDITURES
U82P1884	CHENG-TSUI CO INC	1,905.27	1,905.27	0163000109 4110	APPRV TEXTBOOKS
U82P1885	SILVER LINING TRAVEL	120.00	120.00	0100030085 5240	TRAINING & TRAVEL & CONFERENCE
U82P1886	CAROLINA BIOLOGICAL SUPPLY CO	1,748.05	1,748.05	0163000124 4301	MATERIALS AND SUPPLIES
U82P1887	AMAZON.COM CORPORATE CREDIT	65.11	65.11	0100041562 4308	OFFICE SUPPLIES
U82P1888	RIVERSIDE ART MUSEUM	375.00	375.00	0167700026 5816	FIELD TRIPS / ADMISSION
U82P1889	AMAZON.COM CORPORATE CREDIT	115.79	115.79	0165000141 4301	MATERIALS AND SUPPLIES
U82P1890	AMAZON.COM CORPORATE CREDIT	92.93	92.93	0126000024 4301	MATERIALS AND SUPPLIES
U82P1891	AMAZON.COM CORPORATE CREDIT	466.19	466.19	0100030022 4301	MATERIALS AND SUPPLIES
U82P1892	AMAZON.COM CORPORATE CREDIT	252.08	252.08	0165000163 4301	MATERIALS AND SUPPLIES
U82P1893	HITT MARKING DEVICES INC	122.55	122.55	0100030095 4301	MATERIALS AND SUPPLIES
U82P1894	ANATOMY WAREHOUSE	782.00	782.00	0163000124 4301	MATERIALS AND SUPPLIES
U82P1895	SUPPLYMASTER INC	236.36	236.36	0165000141 4343	COMP HRDWARE UNDER \$500
U82P1896	APPLE COMPUTER INC	12,662.56	12,662.56	0190170266 4411	COMP HARDWRE NO DEP \$500-\$4999
U82P1897	APPLE COMPUTER INC	361.79	361.79	0165000156 4343	COMP HRDWARE UNDER \$500
U82P1899	BOUND TO STAY BOUND BOOK INC	296.94	296.94	0190170090 4210	BOOKS & REFERENCE MATERIALS
U82P1900	PIONEER ATHLETICS	1,513.89	1,513.89	0100030100 4301	MATERIALS AND SUPPLIES
U82P1901	U.S. BANK	761.36	761.36	0165000022 5240	TRAINING & TRAVEL & CONFERENCE
U82P1902	U.S. BANK	414.00	414.00	0181502324 5240	TRAINING & TRAVEL & CONFERENCE
U82P1903	AMAZON.COM CORPORATE CREDIT	222.70	85.79	0100030019 4343	COMP HRDWARE UNDER \$500
			136.91	0100030034 4301	MATERIALS AND SUPPLIES
U82P1904	HITT MARKING DEVICES INC	20.41	20.41	0100030100 4301	MATERIALS AND SUPPLIES

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**PLACENTIA USD**

**PURCHASE ORDER DETAIL REPORT BY FUND**

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<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
U82P1905	COUNTY OF ORANGE	513.00	513.00	0130100024 5816	FIELD TRIPS / ADMISSION
U82P1906	AMAZON.COM CORPORATE CREDIT	37.92	37.92	0100030271 4301	MATERIALS AND SUPPLIES
U82P1907	AMAZON.COM CORPORATE CREDIT	266.60	266.60	0190170095 4301	MATERIALS AND SUPPLIES
U82P1908	AMAZON.COM CORPORATE CREDIT	20.03	20.03	0100080086 4308	OFFICE SUPPLIES
U82P1909	AMAZON.COM CORPORATE CREDIT	413.83	413.83	0100040051 4308	OFFICE SUPPLIES
U82P1910	AMAZON.COM CORPORATE CREDIT	112.98	112.98	0100040051 4308	OFFICE SUPPLIES
U82P1911	U.S. BANK	1,679.20	839.60	010791184 5240	TRAINING & TRAVEL & CONFERENCE
			839.60	0162660043 5240	TRAINING & TRAVEL & CONFERENCE
U82P1912	AMAZON.COM CORPORATE CREDIT	4,088.49	4,088.49	0107200007 4317	OTHER TRANSPORTATION
U82P1913	AMAZON.COM CORPORATE CREDIT	127.18	127.18	0126000024 4301	MATERIALS AND SUPPLIES
U82P1914	LOS ANGELES COUNTY OFFICE ED	27.19	27.19	010791207 5240	TRAINING & TRAVEL & CONFERENCE
U82P1915	AMAZON.COM CORPORATE CREDIT	119.01	119.01	0126000024 4301	MATERIALS AND SUPPLIES
U82P1916	AMAZON.COM CORPORATE CREDIT	62.20	10.11	0100040549 4301	MATERIALS AND SUPPLIES
			52.09	0163000124 4301	MATERIALS AND SUPPLIES
U82P1917	U.S. BANK	319.96	319.96	0100041562 5240	TRAINING & TRAVEL & CONFERENCE
U82P1918	U.S. BANK	350.00	350.00	0156300028 5240	TRAINING & TRAVEL & CONFERENCE
U82P1919	TRANSPORTER ME LLC	2,070.00	2,070.00	0107230005 5816	FIELD TRIPS / ADMISSION
U82P1920	VISPRONET	859.27	859.27	0167620009 4301	MATERIALS AND SUPPLIES
U82P1921	AMAZON.COM CORPORATE CREDIT	63.41	63.41	0100040061 4308	OFFICE SUPPLIES
U82P1922	AMAZON.COM CORPORATE CREDIT	271.60	271.60	0167620119 4301	MATERIALS AND SUPPLIES
U82P1923	AMAZON.COM CORPORATE CREDIT	402.36	402.36	0167620119 4301	MATERIALS AND SUPPLIES
U82P1924	AMAZON.COM CORPORATE CREDIT	109.84	109.84	0167620029 4301	MATERIALS AND SUPPLIES
U82P1925	AMAZON.COM CORPORATE CREDIT	530.99	530.99	0163000124 4301	MATERIALS AND SUPPLIES
U82P1926	AMAZON.COM CORPORATE CREDIT	466.32	43.28	0100030019 4301	MATERIALS AND SUPPLIES
			423.04	0100030019 4343	COMP HRDWARE UNDER \$500
U82P1927	FRANKLIN WEB PRINTING CO	1,152.31	1,152.31	0167700030 4301	MATERIALS AND SUPPLIES
U82P1928	TORO TRANSPORTS INC	1,495.00	1,495.00	0107200004 5809	OTHER OPERATING EXPENDITURES
U82P1930	AMAZON.COM CORPORATE CREDIT	118.30	96.56	0100030109 4301	MATERIALS AND SUPPLIES
			21.74	0167700030 4301	MATERIALS AND SUPPLIES
U82P1931	SILVER LINING TRAVEL	130.50	130.50	0130100183 5240	TRAINING & TRAVEL & CONFERENCE
U82P1932	CENTER FOR EXCELLENCE IN EDUCA	100.00	100.00	0100030043 5310	DUES & MEMBERSHIPS
U82P1933	FISHER SCIENTIFIC LLC	1,020.08	1,020.08	0163000124 4301	MATERIALS AND SUPPLIES

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U82P1934	U.S. BANK	598.80	598.80	0100040066 5815	INTERNET RESOURCE
U82P1936	U.S. BANK	319.59	319.59	0100040066 5815	INTERNET RESOURCE
U82P1937	ANATOMY WAREHOUSE	2,118.52	2,118.52	0163000124 4301	MATERIALS AND SUPPLIES
U82P1938	CAROLINA BIOLOGICAL SUPPLY CO	688.28	688.28	0163000125 4110	APPRV TEXTBOOKS
U82P1939	SOUTHWEST STRINGS	576.93	576.93	0167620119 4301	MATERIALS AND SUPPLIES
U82P1940	OCAD ASSOCIATION	2,045.00	2,045.00	0100030043 5816	FIELD TRIPS / ADMISSION
U82P1941	LIBRARYTRAC LLC	200.00	200.00	0100030019 5815	INTERNET RESOURCE
U82P1942	AMAZON.COM CORPORATE CREDIT	217.54	217.54	0100040051 4308	OFFICE SUPPLIES
U82P1943	AMAZON.COM CORPORATE CREDIT	28.92	28.92	0165000162 4301	MATERIALS AND SUPPLIES
U82P1944	PERMA BOUND	2,850.48	2,850.48	0100030085 4210	BOOKS & REFERENCE MATERIALS
U82P1945	AMAZON.COM CORPORATE CREDIT	135.70	135.70	0165000141 4301	MATERIALS AND SUPPLIES
U82P1946	AMAZON.COM CORPORATE CREDIT	96.60	96.60	0165000156 4301	MATERIALS AND SUPPLIES
U82P1947	AMAZON.COM CORPORATE CREDIT	120.28	120.28	0165000141 4301	MATERIALS AND SUPPLIES
U82P1948	AMAZON.COM CORPORATE CREDIT	115.26	115.26	0165000074 4301	MATERIALS AND SUPPLIES
U82P1949	AMAZON.COM CORPORATE CREDIT	381.32	381.32	0165000163 4301	MATERIALS AND SUPPLIES
U82P1951	U.S. BANK	1,250.00	1,250.00	0100041580 5310	DUES & MEMBERSHIPS
U82P1952	POWER PLUS	4,252.50	4,252.50	0181502324 4313	MAINTENANCE
U82P1953	HERITAGE MUSEUM OF ORANGE COUN	1,408.00	1,408.00	0190170085 5816	FIELD TRIPS / ADMISSION
U82P1954	PLACENTIA CHAMBER OF COMMERCE	341.00	341.00	0100040033 5310	DUES & MEMBERSHIPS
U82P1955	PRO ED INC	1,656.56	1,656.56	0165000156 4305	STUDENT TESTING
U82P1956	A C S A FOUNDATION FOR ED ADMI	1,708.60	1,708.60	0100040033 5310	DUES & MEMBERSHIPS
U82P1957	WATER AND WIFI LLC	2,316.27	2,316.27	0190170076 4301	MATERIALS AND SUPPLIES
U82P1958	AARDVARK CLAY & SUPPLIES INC	891.75	891.75	0190170070 4301	MATERIALS AND SUPPLIES
U82P1959	SUPPLYMASTER INC	236.36	236.36	0165000163 4343	COMP HRDWARE UNDER \$500
U82V0207	CLAY-KING.COM	12,831.94	778.62	0167700028 4301	MATERIALS AND SUPPLIES
			6,405.93	0167700028 4410	EQUIP NO DEP \$500-\$4999
			5,647.39	0167700028 6411	HARDWARE/DEP \$5,000 AN ABOVE
U82V0208	HOME DEPOT	860.92	860.92	0100030636 4410	EQUIP NO DEP \$500-\$4999
U82V0209	INTERNATIONAL HOUSE OF MUSIC I	25,805.29	3,670.31	0167620127 4301	MATERIALS AND SUPPLIES
			22,134.98	0167620127 4410	EQUIP NO DEP \$500-\$4999
U82V0210	SWEETWATER SOUND INC	3,938.83	176.08	0167620127 4301	MATERIALS AND SUPPLIES
			3,762.75	0167620127 4410	EQUIP NO DEP \$500-\$4999

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**PURCHASE ORDER DETAIL REPORT BY FUND**

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<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
U82V0211	PACIFIC CREST YOUTH ARTS ORGAN	4,391.25	150.00	0167620127 4301	MATERIALS AND SUPPLIES
			4,241.25	0167620127 4410	EQUIP NO DEP \$500-\$4999
	<b>Fund 01 Total:</b>	<b>187,915.16</b>	<b>187,915.16</b>		

**PLACENTIA USD**

**PURCHASE ORDER DETAIL REPORT BY FUND**

**BOARD OF TRUSTEES MEETING 12/17/2024**

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U82N0053	M2 IMAGE SOLUTIONS INC	1,342.37	1,342.37	1353100015 4308	OFFICE SUPPLIES
U82N0054	ACTION SALES	234.90	234.90	1353100015 4344	KITCHEN EQUIP UNDER \$500
U82N0055	ACTION SALES	161.80	161.80	1353100015 4344	KITCHEN EQUIP UNDER \$500
U82P1929	AMAZON.COM CORPORATE CREDIT	25.78	25.78	1353100015 4308	OFFICE SUPPLIES
	<b>Fund 13 Total:</b>	<b>1,764.85</b>	<b>1,764.85</b>		

**PLACENTIA USD**

**PURCHASE ORDER DETAIL REPORT BY FUND**

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<b>Total Account Amount:</b>			<b>189,680.01</b>		



DATE OF BOARD APPROVAL DECEMBER 17, 2024  
2024/2025 SCHOOL YEAR  
NOVEMBER 24, 2024 THROUGH NOVEMBER 30, 2024

DECREASED PURCHASE ORDER

<u>P.O.#</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		NONE	

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CANCELED PURCHASE ORDERS

<u>P.O.#</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		NONE	

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INCREASED PURCHASE ORDERS

<u>P.O.#</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
T82C0889	TIME & ALARM	1212-9061-0-6274-0000-8500-420-00030100	\$6,758.00
T82C0864	TIME & ALARM	0101-2600-0-6274-0000-8500-310-00030100	\$3,047.00
T82C0891	TIME & ALARM	2545-9265-0-6274-0000-8500-450-00030100	\$4,055.00
T82C0888	TIME & ALARM	2545-9265-0-6274-0000-8500-450-00330100	\$4,255.00

**PLACENTIA USD**

**PURCHASE ORDER DETAIL REPORT BY FUND**

BOARD OF TRUSTEES MEETING 12/17/2024

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TO 11/30/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
U82C0601	HOLLAR SPEECH & LANGUAGE THERA	6,400.00	6,400.00	0133100049 5810	PROFESSIONAL/CONSULTING SRV.
U82C0602	SOLIANT HEALTH	225,000.00	225,000.00	0165000156 5151	NON PUBLIC AGENCIES
U82C0603	ORANGE COUNTY DEPT OF ED	1,443.75	1,443.75	0190170096 5816	FIELD TRIPS / ADMISSION
U82P1960	MISSION SAN JUAN CAPISTRANO	1,217.00	1,217.00	0190170085 5816	FIELD TRIPS / ADMISSION
U82P1961	FAIRWAY FORD	90.72	90.72	0107200004 4315	BUS
U82P1962	ENVIRONMENTAL NATURE CENTER	713.00	713.00	0190170111 5816	FIELD TRIPS / ADMISSION
U82P1963	HAZ PARTY RENTALS	1,750.00	1,750.00	0190170201 5640	RENTAL
U82P1964	SOUTHWEST SCHOOL & OFFICE SUPP	199.11	199.11	0107910989 4301	MATERIALS AND SUPPLIES
U82P1965	DEMCO INC	81.55	81.55	0100030009 4308	OFFICE SUPPLIES
U82P1966	FOLLETT SCHOOL SOLUTIONS LLC	213.44	213.44	0107911138 4210	BOOKS & REFERENCE MATERIALS
U82P1967	FOUNDATION FOR THE BLIND	1,406.14	1,406.14	0165000074 4301	MATERIALS AND SUPPLIES
U82P1968	AQUARIUM OF THE PACIFIC	603.00	603.00	0190170111 5816	FIELD TRIPS / ADMISSION
U82P1969	BUDDYS ALL STAR INC	256.65	256.65	0167620008 4301	MATERIALS AND SUPPLIES
U82P1970	JAMEY CLARK INC	1,475.00	1,475.00	0181501194 5660	CONTRACTS-REPAIRS MAINT.
U82P1971	LGS MICROSCOPES	900.00	900.00	0107911089 5660	CONTRACTS-REPAIRS MAINT.
U82P1973	THERMAL SERVICES INC	352.66	352.66	0163870079 5660	CONTRACTS-REPAIRS MAINT.
U82P1974	ATTAINMENT CO INC	419.74	419.74	0165000162 4301	MATERIALS AND SUPPLIES
U82P1975	SUPER DUPER SCHOOL INC	134.96	134.96	0165000156 4301	MATERIALS AND SUPPLIES
U82P1976	AVID CENTER	690.00	690.00	0174350090 5240	TRAINING & TRAVEL & CONFERENCE
U82P1977	SAN DIEGO COUNTY SUPERINTENDEN	140.00	140.00	0100041562 5240	TRAINING & TRAVEL & CONFERENCE
U82V0214	STEWART SIGNS	1,757.83	1,757.83	0181501691 4313	MAINTENANCE
<b>Fund 01 Total:</b>		<b>245,244.55</b>	<b>245,244.55</b>		

**PLACENTIA USD**

**PURCHASE ORDER DETAIL REPORT BY FUND**

**BOARD OF TRUSTEES MEETING 12/17/2024**

**FROM 11/24/2024**

**TO 11/30/2024**

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U82V0213	ACTION SALES	3,207.00	364.27	1353100015 4344	KITCHEN EQUIP UNDER \$500
			2,842.73	1353100015 4410	EQUIP NO DEP \$500-\$4999
	<b>Fund 13 Total:</b>	<b>3,207.00</b>	<b>3,207.00</b>		

**PLACENTIA USD**

**PURCHASE ORDER DETAIL REPORT BY FUND**

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**FROM 11/24/2024**

**TO 11/30/2024**

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U82C0604	IRONWOOD PLUMBING INC	154,774.25	154,774.25	2592650009 6274	OTHER CONSTRUCTION
	<b>Fund 25 Total:</b>	<b>154,774.25</b>	<b>154,774.25</b>		

**PLACENTIA USD**

**PURCHASE ORDER DETAIL REPORT BY FUND**

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<b>Total Account Amount:</b>			<b>403,225.80</b>		

DATE OF BOARD APPROVAL DECEMBER 17, 2024

2024/2025 SCHOOL YEAR

DECEMBER 1, 2024 THROUGH DECEMBER 7, 2024

DECREASED PURCHASE ORDER

<u>P.O.#</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		NONE	

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CANCELED PURCHASE ORDERS

<u>P.O.#</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		NONE	

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INCREASED PURCHASE ORDERS

<u>P.O.#</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
T82C0863	TIME & ALARM SYSTEMS	0101-2600-0-6274-0000-8500-430-00030100	\$5,053.00
T82C0712	STUDIO PLUS ARCHITECTURE	2545-9265-0-6219-0000-8500-450-00330100	\$12,000.00
U82B0111	SOUTHWEST SCHOOL & SUPPLY	0101-0004-0-4308-1110-1000-706-00000000	\$1,000.00
U82B0440	DARTCO	0101-0723-0-5690-1110-3600-865-00000000	\$1,100.00
U82B0278	GRANITIZE PRODUCTS	0101-0720-0-4317-5001-3600-865-00000000	\$800.00
T82V0189	SKC COMPANY	2545-9265-0-6279-0000-8500-450-00330100	\$8,185.66
T82V0187	SKC COMPANY	0101-2600-0-6279-0000-8500-310-00030100	\$5,147.74
T82V0186	SKC COMPANY	2545-9265-0-6279-0000-8500-340-00330100	\$8,185.66
T82V0185	SKC COMPANY	1212-9061-0-6279-0000-8500-420-00030100	\$2,412.42
U82B0293	RWC INTERNATIONAL	0101-0720-0-4315-5001-3600-865-00000000	\$2,000.00
U82B0097	COUNTRY CLUB TOWING	0101-0723-0-5809-1110-3600-865-00000000	\$200.00
U82B0548	SOUTHWEST SCHOOL & SUPPLY	0101-0003-0-4301-1110-1000-200-00015100	\$50.00

**PLACENTIA USD**

**PURCHASE ORDER DETAIL REPORT BY FUND**

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TO 12/07/2024

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U82B0639	AMAZON.COM CORPORATE CREDIT	3,150.00	3,150.00	0141270049 4301	MATERIALS AND SUPPLIES
U82B0640	SOUTHWEST SCHOOL & OFFICE SUPP	5,000.00	5,000.00	0167620061 4301	MATERIALS AND SUPPLIES
U82B0641	ORANGE COUNTY FIRE PROTECTION	10,000.00	10,000.00	0181502346 5660	CONTRACTS-REPAIRS MAINT.
U82C0605	FRANKLIN HAYNES MARIONETTES	550.00	550.00	0190170088 5821	ASSEMBLIES
U82C0606	CALIF WEEKLY EXPLORER INC	467.99	467.99	0190170085 5821	ASSEMBLIES
U82C0607	CALIF WEEKLY EXPLORER INC	857.99	857.99	0190170085 5821	ASSEMBLIES
U82C0608	CALIF WEEKLY EXPLORER INC	857.99	857.99	0190170085 5821	ASSEMBLIES
U82C0609	CALIFORNIA ARTS AND BEYOND	5,000.00	5,000.00	0167620044 5810	PROFESSIONAL/CONSULTING SRV.
U82C0610	PROFESSIONAL TUTORS OF AMERICA	46,800.00	46,800.00	010791167 5810	PROFESSIONAL/CONSULTING SRV.
U82C0611	DISCOVERY CUBE ORANGE COUNTY	1,590.00	1,590.00	0130100037 5816	FIELD TRIPS / ADMISSION
U82C0612	CCI PROFESSIONALS LLC	10,000.00	10,000.00	0100040066 5690	CONTRACTS-OTHER SERVICES
U82C0613	ZIERER, HARRISON	12,000.00	12,000.00	0167700026 5640	RENTAL
U82C0614	CALIF WEEKLY EXPLORER INC	467.99	467.99	0130100037 5821	ASSEMBLIES
U82C0615	GALLARDO SPEECH PATHOLOGY INC	3,500.00	3,500.00	0165000156 5810	PROFESSIONAL/CONSULTING SRV.
U82C0616	GOSIGNMEUP	7,334.00	7,334.00	0107911254 5815	INTERNET RESOURCE
U82C0617	IRVINE THERAPY SERVICES	2,200.00	2,200.00	0165000156 5810	PROFESSIONAL/CONSULTING SRV.
U82C0618	DISCOVERY CUBE ORANGE COUNTY	1,281.00	1,281.00	0190170069 5816	FIELD TRIPS / ADMISSION
U82C0619	AT10 EDUCATION LLC	4,500.00	4,500.00	0165000156 5810	PROFESSIONAL/CONSULTING SRV.
U82C0621	I & B FLOORING	5,620.00	5,620.00	0181502003 5690	CONTRACTS-OTHER SERVICES
U82C0622	J S EASTERDAY CONSTRUCTION INC	2,320.00	2,320.00	0181502134 5690	CONTRACTS-OTHER SERVICES
U82P1518	U.S. BANK	2,039.40	2,039.40	0100040051 5240	TRAINING & TRAVEL & CONFERENCE
U82P1978	U.S. BANK	203.42	203.42	0100040582 4343	COMP HRDWARE UNDER \$500
U82P1979	AMAZON.COM CORPORATE CREDIT	2,039.26	2,039.26	0100040582 4343	COMP HRDWARE UNDER \$500
U82P1980	AMERICAN CHORAL DIRECTORS ASSO	421.00	421.00	0167700027 5240	TRAINING & TRAVEL & CONFERENCE
U82P1981	AMERICAN CASUAL	311.61	311.61	0190170060 4301	MATERIALS AND SUPPLIES
U82P1982	U S BANK	580.98	580.98	0162660358 5240	TRAINING & TRAVEL & CONFERENCE
U82P1983	AMAZON.COM CORPORATE CREDIT	80.30	80.30	0126000024 4301	MATERIALS AND SUPPLIES
U82P1984	AMAZON.COM CORPORATE CREDIT	150.09	150.09	0100030227 4301	MATERIALS AND SUPPLIES
U82P1985	ACSA	299.00	299.00	0126000028 5240	TRAINING & TRAVEL & CONFERENCE
U82P1986	AMAZON.COM CORPORATE CREDIT	309.93	309.93	0190170012 4301	MATERIALS AND SUPPLIES
U82P1987	AMAZON.COM CORPORATE CREDIT	18.42	18.42	0100041597 4301	MATERIALS AND SUPPLIES

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User ID: TPHAM

Report ID: PO010\_Fund

<v. 030305>

Page No.: 1

Current Date: 12/09/2024

Current Time: 07:54:37

**PLACENTIA USD**

**PURCHASE ORDER DETAIL REPORT BY FUND**

BOARD OF TRUSTEES MEETING 12/17/2024

FROM 12/01/2024

TO 12/07/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
U82P1988	AMAZON.COM CORPORATE CREDIT	143.67	143.67	0100040529 4301	MATERIALS AND SUPPLIES
U82P1990	AMAZON.COM CORPORATE CREDIT	262.70	262.70	0100030231 4301	MATERIALS AND SUPPLIES
U82P1991	AMAZON.COM CORPORATE CREDIT	325.21	325.21	0100030176 4301	MATERIALS AND SUPPLIES
U82P1992	AMAZON.COM CORPORATE CREDIT	108.74	108.74	0100030286 4301	MATERIALS AND SUPPLIES
U82P1993	AMAZON.COM CORPORATE CREDIT	47.80	47.80	0190170012 4301	MATERIALS AND SUPPLIES
U82P1994	AMAZON.COM CORPORATE CREDIT	144.51	144.51	0100030176 4301	MATERIALS AND SUPPLIES
U82P1995	AMAZON.COM CORPORATE CREDIT	99.35	99.35	0100030067 4301	MATERIALS AND SUPPLIES
U82P1996	AMAZON.COM CORPORATE CREDIT	304.49	304.49	0167620119 4301	MATERIALS AND SUPPLIES
U82P1997	AMERICAN CASUAL	589.90	589.90	0190170060 4301	MATERIALS AND SUPPLIES
U82P1998	THERMAL SERVICES INC	1,214.40	1,214.40	0163870079 5660	CONTRACTS-REPAIRS MAINT.
U82P1999	THERMAL SERVICES INC	245.00	245.00	0163870079 5660	CONTRACTS-REPAIRS MAINT.
U82P2001	AMAZON.COM CORPORATE CREDIT	175.65	175.65	0100030052 4301	MATERIALS AND SUPPLIES
U82P2002	AMAZON.COM CORPORATE CREDIT	86.99	86.99	0100030196 4301	MATERIALS AND SUPPLIES
U82P2003	AMAZON.COM CORPORATE CREDIT	405.26	405.26	0174350048 4301	MATERIALS AND SUPPLIES
U82P2004	DIVISION OF THE STATE ARCHITEC	16,380.00	16,380.00	0170320006 6220	DSA FEES
U82P2005	AMAZON.COM CORPORATE CREDIT	296.42	296.42	0100030067 4210	BOOKS & REFERENCE MATERIALS
U82P2008	AMAZON.COM CORPORATE CREDIT	111.03	111.03	0190170257 4301	MATERIALS AND SUPPLIES
U82P2009	SUPER DUPER SCHOOL INC	625.31	625.31	0165000156 4305	STUDENT TESTING
U82P2010	AMAZON.COM CORPORATE CREDIT	36.95	36.95	0100030176 4301	MATERIALS AND SUPPLIES
U82P2011	AMAZON.COM CORPORATE CREDIT	108.13	108.13	0165000162 4301	MATERIALS AND SUPPLIES
U82P2012	AMAZON.COM CORPORATE CREDIT	215.33	215.33	0100030176 4343	COMP HRDWARE UNDER \$500
U82P2013	PEARSON EDUCATION	184.00	184.00	0165000256 4305	STUDENT TESTING
U82P2014	AMAZON.COM CORPORATE CREDIT	40.81	40.81	0133150011 4301	MATERIALS AND SUPPLIES
U82P2015	AMAZON.COM CORPORATE CREDIT	35.08	35.08	0165000162 4301	MATERIALS AND SUPPLIES
U82P2016	AMAZON.COM CORPORATE CREDIT	178.70	178.70	0165000141 4301	MATERIALS AND SUPPLIES
U82P2017	FLINN SCIENTIFIC INC	49.16	49.16	0190170257 4301	MATERIALS AND SUPPLIES
U82P2018	AMAZON.COM CORPORATE CREDIT	49.13	49.13	0165000156 4301	MATERIALS AND SUPPLIES
U82P2019	AMAZON.COM CORPORATE CREDIT	21.74	21.74	0165000162 4301	MATERIALS AND SUPPLIES
U82P2020	CDW G INC	491.55	491.55	0100030904 4343	COMP HRDWARE UNDER \$500
U82P2021	AQUARIUM OF THE PACIFIC	1,164.00	1,164.00	0190170096 5816	FIELD TRIPS / ADMISSION
U82P2022	GOLDEN WEST SECURITY SUPPLY CO	1,947.58	1,947.58	0181501056 4313	MAINTENANCE
U82P2023	DOCHUB LLC	96.00	96.00	0165000159 5815	INTERNET RESOURCE

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**PURCHASE ORDER DETAIL REPORT BY FUND**

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TO 12/07/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
U82P2024	AMAZON.COM CORPORATE CREDIT	36.84	36.84	0167620119 4301	MATERIALS AND SUPPLIES
U82P2025	AMAZON.COM CORPORATE CREDIT	927.61	927.61	0167620123 4301	MATERIALS AND SUPPLIES
U82P2026	AMAZON.COM CORPORATE CREDIT	327.43	327.43	0100031108 4301	MATERIALS AND SUPPLIES
U82P2027	AMAZON.COM CORPORATE CREDIT	201.51	201.51	0167700014 4301	MATERIALS AND SUPPLIES
U82P2028	AMAZON.COM CORPORATE CREDIT	23.06	23.06	0167700014 4301	MATERIALS AND SUPPLIES
U82P2030	AMAZON.COM CORPORATE CREDIT	713.27	713.27	0167620114 4301	MATERIALS AND SUPPLIES
U82P2031	AMAZON.COM CORPORATE CREDIT	32.55	32.55	0100030196 4301	MATERIALS AND SUPPLIES
U82P2032	AMAZON.COM CORPORATE CREDIT	173.64	173.64	0190170218 4308	OFFICE SUPPLIES
U82P2033	AMAZON.COM CORPORATE CREDIT	1,016.76	90.77	0100040582 4301	MATERIALS AND SUPPLIES
			114.16	0100040582 4308	OFFICE SUPPLIES
			811.83	0100040582 4343	COMP HRDWARE UNDER \$500
U82P2034	U.S. BANK	424.50	424.50	0100030082 5240	TRAINING & TRAVEL & CONFERENCE
U82P2035	U.S. BANK	364.96	364.96	0165000022 5240	TRAINING & TRAVEL & CONFERENCE
U82P2036	U.S. BANK	601.08	601.08	0133100037 5240	TRAINING & TRAVEL & CONFERENCE
U82P2037	AMAZON.COM CORPORATE CREDIT	371.68	371.68	0100030176 4301	MATERIALS AND SUPPLIES
U82P2038	WILD RIVERS WATERPARK IRVINE S	5,190.00	5,190.00	0190170079 5816	FIELD TRIPS / ADMISSION
U82P2039	AMAZON.COM CORPORATE CREDIT	20.98	20.98	0167620013 4301	MATERIALS AND SUPPLIES
U82P2040	AMAZON.COM CORPORATE CREDIT	38.06	38.06	0100030325 4210	BOOKS & REFERENCE MATERIALS
U82P2041	APPLE COMPUTER INC	723.58	723.58	0165000156 4343	COMP HRDWARE UNDER \$500
U82P2042	AMAZON.COM CORPORATE CREDIT	274.00	274.00	0100030879 4308	OFFICE SUPPLIES
U82P2043	AMAZON.COM CORPORATE CREDIT	47.92	47.92	0100031059 4301	MATERIALS AND SUPPLIES
U82P2046	GENERAL AIR COMPRESSORS INC	952.11	952.11	0163870079 5660	CONTRACTS-REPAIRS MAINT.
U82P2047	AMAZON.COM CORPORATE CREDIT	111.87	111.87	0107910870 4301	MATERIALS AND SUPPLIES
U82P2048	U.S. BANK	1,263.04	1,263.04	0100040639 5240	TRAINING & TRAVEL & CONFERENCE
U82P2049	KEMPER SPORTS	3,707.03	3,707.03	0190170197 5809	OTHER OPERATING EXPENDITURES
U82P2050	AMAZON.COM CORPORATE CREDIT	384.77	384.77	0126000024 4301	MATERIALS AND SUPPLIES
U82P2051	AMAZON.COM CORPORATE CREDIT	225.10	225.10	0107230005 4308	OFFICE SUPPLIES
U82P2052	AMAZON.COM CORPORATE CREDIT	213.13	213.13	0167620021 4301	MATERIALS AND SUPPLIES
U82P2053	AMAZON.COM CORPORATE CREDIT	268.23	268.23	0100040582 4308	OFFICE SUPPLIES
U82P2054	AMAZON.COM CORPORATE CREDIT	249.95	249.95	0167620022 4301	MATERIALS AND SUPPLIES
U82P2055	AMAZON.COM CORPORATE CREDIT	119.61	119.61	0100040066 4308	OFFICE SUPPLIES
U82P2056	ORVAC ELECTRONICS	3,231.42	3,231.42	0181502340 4313	MAINTENANCE

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**PURCHASE ORDER DETAIL REPORT BY FUND**

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<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
U82P2057	MICROPHONIC DEISIGNS LLC	520.88	520.88	0167700028 4301	MATERIALS AND SUPPLIES
U82P2058	DICK BLICK ART MATERIALS	4,943.28	4,943.28	0167700033 4301	MATERIALS AND SUPPLIES
U82P2060	RIDDELL ALL AMERICAN	10,784.80	10,784.80	0156400395 4301	MATERIALS AND SUPPLIES
U82P2061	ORVAC ELECTRONICS	4,696.82	4,696.82	0181502340 4313	MAINTENANCE
U82P2062	SUPPLYMASTER INC	199.10	199.10	0190170037 4343	COMP HRDWARE UNDER \$500
U82P2063	MIRACLE RECREATION EQUIP CO	3,146.14	3,146.14	0181501194 4313	MAINTENANCE
U82P2065	AMAZON.COM CORPORATE CREDIT	902.99	902.99	0167620123 4301	MATERIALS AND SUPPLIES
U82P2066	PEARSON EDUCATION	271.14	271.14	0165000156 4305	STUDENT TESTING
U82P2068	CDW G INC	4,236.00	3,730.31	0190170037 4343	COMP HRDWARE UNDER \$500
			505.69	0190170037 5815	INTERNET RESOURCE
U82P2069	COLLEGE BOARD	1,339.20	1,339.20	0100030085 4302	AP TESTING
U82P2070	CADA CENTRAL	1,800.00	1,800.00	0107911098 5816	FIELD TRIPS / ADMISSION
U82P2072	KAMI	149.00	149.00	0100030091 5815	INTERNET RESOURCE
U82V0215	AMAZON.COM CORPORATE CREDIT	2,826.41	2,826.41	0167620112 4411	COMP HARDWRE NO DEP \$500-\$4999
U82V0216	NET WORLD SPORTS LTD	7,135.48	1,349.99	0167620010 4301	MATERIALS AND SUPPLIES
			5,785.49	0167620010 6490	EQUIPMENT DEP \$5000 & OVER
U82V0217	MOREY S MUSIC STORE INC	15,282.61	75.00	0167620127 4301	MATERIALS AND SUPPLIES
			15,207.61	0167620127 4410	EQUIP NO DEP \$500-\$4999
U82V0218	SINGER MUSIC	3,429.67	275.95	0167620044 4301	MATERIALS AND SUPPLIES
			3,153.72	0167620044 4410	EQUIP NO DEP \$500-\$4999
U82V0219	CHEFS' TOYS LLC	4,443.97	2,660.47	0163870079 4301	MATERIALS AND SUPPLIES
			1,783.50	0163870079 4410	EQUIP NO DEP \$500-\$4999
U82V0221	AMAZON.COM CORPORATE CREDIT	8,285.57	75.00	0100040582 4301	MATERIALS AND SUPPLIES
			70.63	0100040582 4343	COMP HRDWARE UNDER \$500
			8,139.94	0100040582 4411	COMP HARDWRE NO DEP \$500-\$4999
U82V0222	SINGER MUSIC	30,338.53	1,359.15	0167620132 4301	MATERIALS AND SUPPLIES
			28,979.38	0167620132 4410	EQUIP NO DEP \$500-\$4999
U82V0223	ORVAC ELECTRONICS	5,926.25	5,926.25	0181502340 4410	EQUIP NO DEP \$500-\$4999
U82V0224	SCHOOL OUTFITTERS LLC	2,431.99	539.76	0167700014 4301	MATERIALS AND SUPPLIES
			1,892.23	0167700014 4410	EQUIP NO DEP \$500-\$4999
<b>Fund 01 Total:</b>		<b>291,460.48</b>	<b>291,460.48</b>		

**PLACENTIA USD**

**PURCHASE ORDER DETAIL REPORT BY FUND**

**BOARD OF TRUSTEES MEETING 12/17/2024**

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U82P2071	WATER AND WIFI LLC	491.34	491.34	1100030002 6274	OTHER CONSTRUCTION
	<b>Fund 11 Total:</b>	<b>491.34</b>	<b>491.34</b>		

**PLACENTIA USD**

**PURCHASE ORDER DETAIL REPORT BY FUND**

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U82C0620	SECO ELECTRIC & LIGHTING	2,170.52	2,170.52	1290610062 6274	OTHER CONSTRUCTION
U82P2067	AMAZON.COM CORPORATE CREDIT	270.29	270.29	1290620009 4301	MATERIALS AND SUPPLIES
	<b>Fund 12 Total:</b>	<b>2,440.81</b>	<b>2,440.81</b>		

**PLACENTIA USD**

**PURCHASE ORDER DETAIL REPORT BY FUND**

**BOARD OF TRUSTEES MEETING 12/17/2024**

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U82P2006	DIVISION OF THE STATE ARCHITEC	10,102.58	10,102.58	4092610003 6220	DSA FEES
U82P2007	DIVISION OF THE STATE ARCHITEC	10,303.77	10,303.77	4092610004 6220	DSA FEES
	<b>Fund 40 Total:</b>	<b>20,406.35</b>	<b>20,406.35</b>		

**PLACENTIA USD**

**PURCHASE ORDER DETAIL REPORT BY FUND**

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U82C0623	SECO ELECTRIC & LIGHTING	9,380.65	9,380.65	4592610062 6274	OTHER CONSTRUCTION
	<b>Fund 45 Total:</b>	<b>9,380.65</b>	<b>9,380.65</b>		

**PLACENTIA USD**

**PURCHASE ORDER DETAIL REPORT BY FUND**

**BOARD OF TRUSTEES MEETING 12/17/2024**

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U82P2059	KEENAN & ASSOCIATES	28,050.00	28,050.00	6800040002 5450	OTHER INSURANCE
	<b>Fund 68 Total:</b>	<b>28,050.00</b>	<b>28,050.00</b>		

**PLACENTIA USD**

**PURCHASE ORDER DETAIL REPORT BY FUND**

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<b>Total Account Amount:</b>			<b>352,229.63</b>		



**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**REPORT OF WARRANT TOTALS ISSUED**

<b>Background</b>	
Expenditures (November 10, 2024 through December 7, 2024)	\$ 10,225,970.29
Payroll Registers	<u>\$15,283,001.16</u>
Total	<u>\$25,508,971.45</u>

**Administrator**  
Gary Stine, Assistant Superintendent, Administrative Services

Placentia-Yorba Linda Unified School District  
December 17, 2024

Check Numbers: 269199 - 270011

Approve Expenditures November 10, 2024 through December 7, 2024

General	Fund 0101	\$ 4,674,094.28
Special Education Pass Through	Fund 1010	\$ 0.00
Child Development	Fund 1212	\$ 187,186.48
Cafeteria	Fund 1313	\$ 683,521.77
Deferred Maintenance	Fund 1414	\$ 116,614.39
Capital Facilities Fund/2525	Fund 2525	\$ 65,805.45
Capital Facilities/2545	Fund 2545	\$ 104,527.55
School Facilities Fund Prop 47/3539	Fund 3539	\$ 0.00
Special Reserve	Fund 4040	\$ 178,908.11
Insurance - Workers Comp	Fund 6768	\$ 343,127.52
Insurance - Health & Welfare	Fund 6769	\$ 3,819,366.31
Insurance - Property Loss	Fund 6770	\$ 52,818.43
Total Expenditures:		\$10,225,970.29

Payroll Registers:

Certificated 5A \$15,283,001.16

Total Payroll Registers: \$15,283,001.16

**PLACENTIA USD**  
**Consolidated Check Register w. Account**  
from 11/10/2024 to 11/16/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00269199	V8200078	AARDVARK CLAY & SUPPLIES INC	11/12/24		MW	0101-0003-0-4301-1110-1000-100	198.72
82 00269200	V8214241	ADVANCE AUTO PARTS	11/12/24		MW	0101-0720-0-4315-5001-3600-865	391.84
82 00269201	V8211254	ALL CITY MANAGEMENT SERVICES I	11/12/24		MW	0101-0004-0-5809-1110-1000-865	15,114.46
82 00269203	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-0003-0-4308-0000-2700-240	31.53
82 00269203	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-0003-0-4210-1110-1000-110	660.05
82 00269203	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-0003-0-4301-1110-1000-220	270.49
82 00269203	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-0003-0-4301-1110-1000-230	33.55
82 00269203	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-0003-0-4301-1110-1000-240	70.67
82 00269203	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-0003-0-4301-1110-1000-250	88.64
82 00269203	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-0003-0-4301-1110-1000-310	693.78
82 00269203	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-0003-0-4301-1110-1000-420	497.76
82 00269203	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-0003-0-4301-1110-1000-480	211.67
82 00269203	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-0003-0-4308-5750-1110-440	103.07
82 00269203	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-0003-0-4343-5750-1110-441	108.60
82 00269203	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-0003-0-4308-0000-2700-130	19.56
82 00269203	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-0003-0-4301-1110-1000-420	76.67
82 00269203	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-0004-0-4301-1110-1000-635	266.84
82 00269203	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-0004-0-4301-1110-1000-810	170.79
82 00269203	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-0004-0-4343-1110-1000-810	18,313.59
82 00269203	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-0004-0-4301-1110-1000-706	43.49
82 00269203	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-0004-0-4301-1110-1000-636	537.49
82 00269203	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-0791-0-4301-1110-1000-250	557.28
82 00269203	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-0791-0-4301-1110-1000-450	70.44
82 00269203	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-2600-0-4301-1110-1000-670	81.26
82 00269203	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-3310-0-4301-5770-1110-650	76.92
82 00269203	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-3310-0-4301-5001-2100-650	17.38
82 00269203	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-6500-0-4301-5770-1110-651	184.09
82 00269203	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-6762-0-4301-1110-1000-621	0.00
82 00269203	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-6762-0-4343-1110-1000-621	-6.48
82 00269203	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-6762-0-4343-1110-1000-685	32.61
00269203	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-6770-0-4301-1110-1000-240	1,046.46
00269203	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-8150-0-4313-0000-8110-850	357.97

**PLACENTIA USD**  
**Consolidated Check Register w. Account**  
from 11/10/2024 to 11/16/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00269203	V8204532 AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-8150-0-4308-0000-8110-850	217.28
82	00269203	V8204532 AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-8150-0-4313-0000-8110-850	2,099.34
82	00269203	V8204532 AMAZON.COM CORPORATE CREDIT	11/12/24		MW	0101-9102-0-4301-1110-1000-130	18.37
82	00269204	V8214366 AMERGIS HEALTHCARE STAFFING IN	11/12/24		MW	0101-2600-0-5110-1110-1000-670	15,175.90
82	00269205	V8201322 BENCHMARK EDUCATION CO	11/12/24		MW	0101-3310-0-4301-5001-2100-650	19,033.41
82	00269206	V8200225 C M SCHOOL SUPPLY	11/12/24		MW	0101-2600-0-4301-1110-1000-670	22,052.50
82	00269207	V8206737 CHAPIN TOLLEY BROWN ENTERPRISE	11/12/24		MW	0101-0720-0-5812-5001-3600-865	34,993.00
82	00269208	V8212180 CINTAS CORPORATION	11/12/24		MW	0101-0004-0-5640-0000-7540-832	70.00
82	00269209	V8200332 COSTCO WHOLESALE	11/12/24		MW	0101-0003-0-4338-0000-2700-100	1,415.74
82	00269210	V8214197 DIESEL LAPTOPS LLC	11/12/24		MW	0101-0720-0-5815-5001-3600-865	772.50
82	00269210	V8214197 DIESEL LAPTOPS LLC	11/12/24		MW	0101-0723-0-5815-1110-3600-865	772.50
82	00269211	V8210119 FACTORY MOTOR PARTS	11/12/24		MW	0101-0720-0-4315-5001-3600-865	3,623.83
82	00269212	V8200446 FLEET SERVICES	11/12/24		MW	0101-0723-0-4315-1110-3600-865	587.52
82	00269213	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/12/24		MW	0101-0003-0-5660-1110-1000-120	119.59
82	00269213	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/12/24		MW	0101-0003-0-5660-1110-1000-200	221.28
82	00269213	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/12/24		MW	0101-0003-0-5660-1110-1000-210	526.45
82	00269213	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/12/24		MW	0101-0003-0-5660-1110-1000-220	181.75
82	00269213	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/12/24		MW	0101-0003-0-5660-1110-1000-230	487.16
82	00269213	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/12/24		MW	0101-0003-0-5660-1110-1000-340	470.20
82	00269213	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/12/24		MW	0101-0003-0-5660-1110-1000-360	140.47
82	00269213	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/12/24		MW	0101-0003-0-5660-1110-1000-460	9.37
82	00269213	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/12/24		MW	0101-0003-0-5660-1110-1000-480	228.10
82	00269213	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/12/24		MW	0101-0003-0-5660-1110-1000-520	126.61
82	00269213	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/12/24		MW	0101-0003-0-5660-1110-1000-530	7.23
82	00269213	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/12/24		MW	0101-6500-0-5660-5001-2100-650	325.50
82	00269214	V8213874 LAWSON PRODUCTS INC	11/12/24		MW	0101-0720-0-4315-5001-3600-865	140.83
82	00269215	V8200679 MCFADDEN DALE HARDWARE	11/12/24		MW	0101-8150-0-4313-0000-8110-850	135.56
82	00269216	V8211731 MCKINLEY ELEVATOR CORP	11/12/24		MW	0101-8150-0-5660-0000-8110-850	451.13
82	00269216	V8211731 MCKINLEY ELEVATOR CORP	11/12/24		MW	0101-8150-0-5670-0000-8110-850	675.00
82	00269217	V8214491 MILESTONES THERAPY GROUP	11/12/24		MW	0101-6500-0-5810-5770-1190-650	64,515.00
	00269218	V8212348 MOBILE SCREENING SOLUTIONS INC	11/12/24		MW	0101-0004-0-5810-0000-3600-865	1,551.00
	00269219	V8214460 NEON PRODUCTION SUPPLY LLC	11/12/24		MW	0101-0004-0-5690-1110-1000-810	358.42

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82	00269220	V8208830 NINYO & MOORE GEOTECHNICAL ENV	11/12/24		MW	0101-2600-0-6280-0000-8500-310	4,701.00
82	00269220	V8208830 NINYO & MOORE GEOTECHNICAL ENV	11/12/24		MW	0101-2600-0-6280-0000-8500-430	2,467.75
82	00269221	V8203799 OCEAN VIEW NONPUBLIC SCHOOL	11/12/24		MW	0101-6500-0-5150-5750-1180-650	1,848.00
82	00269221	V8203799 OCEAN VIEW NONPUBLIC SCHOOL	11/12/24		MW	0101-6500-0-5851-5001-3600-650	9,019.03
82	00269222	V8214471 ONE DAY SIGNS INC	11/12/24		MW	0101-8150-0-4313-0000-8110-850	290.93
82	00269223	V8214031 ORANGE CIRCLE SPEECH SERVICES	11/12/24		MW	0101-6500-0-5810-5770-1190-650	24,430.50
82	00269224	V8200764 ORANGE COUNTY DEPT OF ED	11/12/24		MW	0101-0001-0-5810-1110-2100-990	1,176.91
82	00269225	V8210095 ORANGE COUNTY FIRE PROTECTION	11/12/24		MW	0101-8150-0-5690-0000-8110-520	2,725.20
82	00269226	V8214444 ORANGE COUNTY PUBLIC SAFETY	11/12/24		MW	0101-2600-0-6250-0000-8500-430	720.00
82	00269226	V8214444 ORANGE COUNTY PUBLIC SAFETY	11/12/24		MW	0101-0003-0-6250-0000-8500-220	48.00
82	00269227	V8200775 OUTREACH CONCERN INC	11/12/24		MW	0101-0791-0-5810-1110-1000-705	20,700.00
82	00269228	V8200804 PENNER PARTITIONS INC	11/12/24		MW	0101-8150-0-4313-0000-8110-850	340.49
82	00269229	V8207666 PEST OPTIONS INC	11/12/24		MW	0101-0004-0-5670-0000-8210-840	696.92
82	00269230	V8211718 PINNACLE PETROLEUM	11/12/24		MW	0101-0723-0-9322-0000-0000-000	26,368.32
82	00269231	V8200834 POWERSTRIDE BATTERY CO INC	11/12/24		MW	0101-0720-0-4315-5001-3600-865	584.61
82	00269232	V8214191 PRECISION DYNAMICS CORPORATION	11/12/24		MW	0101-0004-0-5660-0000-7400-730	215.00
82	00269233	V8200563 PREMIER AIR CONDITIONING INC	11/12/24		MW	0101-8150-0-5660-0000-8110-420	13,800.00
82	00269234	V8206361 RADIO SERVICE INC	11/12/24		MW	0101-0791-0-4301-1110-1000-450	1,538.81
82	00269235	V8214052 REECE PLUMBING	11/12/24		MW	0101-8150-0-4313-0000-8110-850	2,673.63
82	00269235	V8214052 REECE PLUMBING	11/12/24		MW	0101-8150-0-4410-0000-8110-850	2,234.45
82	00269236	V8200869 REFRIGERATION SUPPLIES DIST	11/12/24		MW	0101-8150-0-4313-0000-8110-850	1,919.04
82	00269237	V8214458 RUSH TRUCK CENTERS OF CALIFORN	11/12/24		MW	0101-0720-0-4315-5001-3600-865	900.00
82	00269237	V8214458 RUSH TRUCK CENTERS OF CALIFORN	11/12/24		MW	0101-0723-0-4315-1110-3600-865	1,452.00
82	00269237	V8214458 RUSH TRUCK CENTERS OF CALIFORN	11/12/24		MW	0101-0723-0-5690-1110-3600-865	1,082.03
82	00269238	V8213901 RWC INTERNATIONAL LTD	11/12/24		MW	0101-0723-0-4315-1110-3600-865	342.03
82	00269239	V8200949 SMART & FINAL	11/12/24		MW	0101-2600-0-4301-1110-1000-670	52.66
82	00269240	V8211658 SMART & FINAL	11/12/24		MW	0101-2600-0-4301-1110-1000-670	207.06
82	00269241	V8200955 SO CALIF GAS CO	11/12/24		MW	0101-0001-0-5530-1110-8200-990	106.28
82	00269242	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	11/12/24		MW	0101-0003-0-4301-1110-1000-130	148.83
82	00269242	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	11/12/24		MW	0101-0003-0-4301-1110-1000-210	110.73
	00269242	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	11/12/24		MW	0101-0003-0-4301-1110-1000-230	39.29
	00269242	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	11/12/24		MW	0101-0003-0-4301-1110-1000-350	104.02

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82	00269242	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/12/24	MW	0101-0003-0-4301-1110-1000-360	63.01
82	00269242	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/12/24	MW	0101-0003-0-4301-1110-1000-410	102.74
82	00269242	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/12/24	MW	0101-0003-0-4301-1110-1000-420	0.00
82	00269242	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/12/24	MW	0101-0003-0-4301-1110-1000-430	68.32
82	00269242	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/12/24	MW	0101-0003-0-4301-1110-1000-480	45.15
82	00269242	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/12/24	MW	0101-0003-0-4301-1110-1000-510	14.44
82	00269242	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/12/24	MW	0101-0003-0-4308-0000-2700-200	351.39
82	00269242	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/12/24	MW	0101-0003-0-4301-5750-1110-440	146.11
82	00269242	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/12/24	MW	0101-0003-0-4301-5001-2700-441	157.99
82	00269242	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/12/24	MW	0101-0003-0-4308-0000-2700-130	40.09
82	00269242	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/12/24	MW	0101-0004-0-4308-1110-2100-635	423.10
82	00269242	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/12/24	MW	0101-0791-0-4301-1110-1000-250	153.74
82	00269243	V8213700	STRATEGIC KIDS LLC	11/12/24	MW	0101-2600-0-5110-1110-1000-670	44,216.25
82	00269243	V8213700	STRATEGIC KIDS LLC	11/12/24	MW	0101-2600-0-5810-1110-1000-670	3,686.25
82	00269244	V8201006	SUPPLYMASTER INC	11/12/24	MW	0101-0003-0-4308-0000-2700-390	228.13
82	00269244	V8201006	SUPPLYMASTER INC	11/12/24	MW	0101-0003-0-4301-1110-1000-100	461.57
82	00269244	V8201006	SUPPLYMASTER INC	11/12/24	MW	0101-0003-0-4301-1110-1000-480	140.71
82	00269244	V8201006	SUPPLYMASTER INC	11/12/24	MW	0101-0003-0-4308-0000-2700-130	198.70
82	00269244	V8201006	SUPPLYMASTER INC	11/12/24	MW	0101-0004-0-4308-1110-3130-706	461.57
82	00269244	V8201006	SUPPLYMASTER INC	11/12/24	MW	0101-9017-0-4343-1110-1000-490	398.20
82	00269245	V8212931	TTC4SUCCESS	11/12/24	MW	0101-6500-0-5851-5750-1180-650	913.50
82	00269246	V8214344	VILLAGES OF CALIFORNIA	11/12/24	MW	0101-3310-0-5150-5750-1180-650	3,600.00
82	00269247	V8214042	VISUAL EDGE IT INC	11/12/24	MW	0101-0004-0-7438-1110-9100-831	861.26
82	00269248	V8201132	YORBA LINDA WATER DISTRICT	11/12/24	MW	0101-0001-0-5550-1110-8200-990	2,267.29
82	00269249	V8214343	ZEN EDUCATE INC	11/12/24	MW	0101-2600-0-5110-1110-1000-670	59.00
82	00269249	V8214343	ZEN EDUCATE INC	11/12/24	MW	0101-6500-0-5151-5770-1180-650	11,730.67
82	00269254	E8203471	ALFARO, ALESSANDRA	11/13/24	MW	0101-0004-0-5220-1110-1000-706	49.04
82	00269255	E8203290	ALRIFAI, SAEDA M	11/13/24	MW	0101-6500-0-5220-5770-1190-650	21.44
82	00269256	E8204403	AVRIT, EMILY	11/13/24	MW	0101-3010-0-5240-1110-1000-200	398.36
82	00269257	E8200462	BROWNING, ANGEL D	11/13/24	MW	0101-6500-0-5220-5770-1190-650	49.38
	00269258	E8204035	CAHOON, HALEY	11/13/24	MW	0101-6500-0-5220-5770-1190-650	189.07
	00269259	E8203155	CALLAWAY, MATTHEW	11/13/24	MW	0101-0791-0-5240-1110-1000-200	132.93

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82 00269260	E8202073	CAMPUZANO, LAURA E	11/13/24		MW	0101-0003-0-4308-0000-2700-110	76.23
82 00269261	E8200020	CASABA, ROBERT A	11/13/24		MW	0101-6010-0-5220-1110-2100-670	125.16
82 00269262	E8202725	COLE, MAURINE E	11/13/24		MW	0101-6500-0-5220-5770-1190-650	27.67
82 00269263	E8202861	CORONADO, VICTOR F	11/13/24		MW	0101-0723-0-5240-1110-3600-865	59.86
82 00269264	E8203877	DOMEN, JOHN	11/13/24		MW	0101-0003-0-4301-0000-2700-140	42.02
82 00269265	E8200236	EDMONDSON, SHARON M	11/13/24		MW	0101-6762-0-5220-1110-1000-621	16.68
82 00269266	E8202937	ESPINOZA, PATRICIA	11/13/24		MW	0101-0004-0-4308-0000-7300-815	34.16
82 00269267	E8203369	FANG, MATTHEW	11/13/24		MW	0101-6762-0-5220-1110-1000-621	86.10
82 00269268	E8203627	FANG, WEI	11/13/24		MW	0101-6762-0-5220-1110-1000-621	119.60
82 00269269	E8201046	FENTON, MICHAEL M	11/13/24		MW	0101-6762-0-5220-1110-1000-621	11.26
82 00269270	E8203929	FLECKENSTEIN, MARLEE	11/13/24		MW	0101-6500-0-5220-5770-1190-650	104.46
82 00269271	E8203876	FOULADI, JENNIFER	11/13/24		MW	0101-0004-0-5220-1110-2100-635	88.38
82 00269272	E8204389	GARCIA, VINCENT	11/13/24		MW	0101-0723-0-5240-1110-3600-865	37.13
82 00269273	E8202592	GODOWN, JENNIFER L	11/13/24		MW	0101-6500-0-5220-5770-1190-650	138.70
82 00269274	E8202188	GONZALEZ, YESENIA	11/13/24		MW	0101-6500-0-5220-5001-2100-650	38.32
82 00269275	E8202594	GREER, AMY M	11/13/24		MW	0101-6500-0-5220-5770-1190-650	87.77
82 00269276	E8204235	GUTIERREZ, CHRISTIE	11/13/24		MW	0101-0723-0-5240-1110-3600-865	58.64
82 00269277	E8201087	HAGEN, TAMMIE L	11/13/24		MW	0101-0003-0-4308-0000-2700-350	29.44
82 00269278	E8203768	HERRERA, YAEL	11/13/24		MW	0101-4127-0-5220-1110-1000-650	36.58
82 00269279	E8203801	IGUCHI, JORDAN	11/13/24		MW	0101-6500-0-5220-5770-1190-650	58.76
82 00269280	E8203326	INCLEY, SHANINE	11/13/24		MW	0101-6500-0-5220-5001-2100-650	43.28
82 00269281	E8203755	IPPOLITO, JOHN	11/13/24		MW	0101-0723-0-5240-1110-3600-865	64.03
82 00269282	E8204398	JARA, PRISCILLA	11/13/24		MW	0101-3010-0-5240-1110-1000-200	132.93
82 00269283	E8201922	KIRUI, LESLIE C	11/13/24		MW	0101-6500-0-5220-5770-1190-650	35.44
82 00269284	E8200341	LAPORTE, PAUL D	11/13/24		MW	0101-0791-0-5220-1110-2100-625	39.73
82 00269285	E8204399	LARA, JOEL FRANCISCO	11/13/24		MW	0101-3010-0-5240-1110-1000-200	107.37
82 00269286	E8204400	LAWRENCE, MARY ELIZABETH	11/13/24		MW	0101-0791-0-5240-1110-1000-310	114.40
82 00269287	E8202877	LIN, WILLIAM	11/13/24		MW	0101-0004-0-5220-1110-2100-635	109.61
82 00269288	E8200245	LLEWELLYN JR., RAYMOND T	11/13/24		MW	0101-6762-0-5220-1110-1000-621	82.48
82 00269289	E8202267	MARINO, ELAINE	11/13/24		MW	0101-6500-0-5220-5770-1190-650	58.63
00269290	E8204401	MAY, CAITLIN E	11/13/24		MW	0101-3010-0-5240-1110-1000-250	131.19
00269291	E8200989	MC GINNIS, WENDY L	11/13/24		MW	0101-6500-0-5220-5770-1190-650	333.25

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82	00269292	E8204402	MCPHILLIPS, ALEXA RAE	11/13/24		MW 0101-0003-0-5240-1110-1000-360	123.84
82	00269293	E8204158	PARKES, LAUREN	11/13/24		MW 0101-6500-0-5220-5770-1190-650	32.70
82	00269294	V8200434	PIKE, JASON	11/13/24		MW 0101-5630-0-5220-1110-3110-706	106.80
82	00269295	E8200120	PIKE, PEYTON L	11/13/24		MW 0101-0791-0-5220-1110-1000-706	40.40
82	00269296	E8204078	PILKENTON, JENNIFER	11/13/24		MW 0101-0003-0-4301-1110-1000-140	87.90
82	00269297	E8204377	PLAZA, FRANCISCA	11/13/24		MW 0101-6500-0-5220-5750-1190-650	50.38
82	00269298	E8203776	POTTER, BIRD	11/13/24		MW 0101-0004-0-4301-1110-1000-140	1,370.79
82	00269299	E8204395	RODRIGUEZ, ANDREINA	11/13/24		MW 0101-3010-0-5240-1110-1000-200	132.93
82	00269300	E8204313	ROMAN, REYNA	11/13/24		MW 0101-3010-0-5240-1110-1000-250	275.61
82	00269301	V8200179	S & S WORLDWIDE INC	11/13/24		MW 0101-2600-0-4301-1110-1000-670	2,238.44
82	00269302	E8204397	SAITO, KAYLEE	11/13/24		MW 0101-9017-0-5240-1110-1000-330	301.80
82	00269303	E8203368	SANTANGELO, GINA	11/13/24		MW 0101-0004-0-5220-1110-3140-705	93.67
82	00269304	V8207649	SCHOOLOUTLET.COM	11/13/24		MW 0101-6500-0-4301-5750-1190-650	464.06
82	00269305	E8204396	SHANAHAN, KEVIN	11/13/24		MW 0101-3010-0-5240-1110-1000-200	203.62
82	00269306	V8200949	SMART & FINAL	11/13/24		MW 0101-2600-0-4301-1110-1000-670	121.09
82	00269307	V8211658	SMART & FINAL	11/13/24		MW 0101-0003-0-4301-1110-1000-240	97.51
82	00269308	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/13/24		MW 0101-0003-0-4301-1110-1000-120	44.86
82	00269308	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/13/24		MW 0101-0003-0-4301-1110-1000-240	104.99
82	00269308	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/13/24		MW 0101-0003-0-4301-1110-1000-320	191.51
82	00269308	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/13/24		MW 0101-0003-0-4301-1110-1000-390	60.74
82	00269308	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/13/24		MW 0101-0003-0-4301-1110-1000-400	373.38
82	00269308	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/13/24		MW 0101-0003-0-4301-1110-1000-500	592.99
82	00269308	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/13/24		MW 0101-0003-0-4301-5001-2700-441	101.76
82	00269308	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/13/24		MW 0101-2600-0-4301-1110-1000-670	-17.04
82	00269308	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/13/24		MW 0101-3310-0-4301-5770-1190-650	267.54
82	00269308	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/13/24		MW 0101-3310-0-4308-5001-2100-650	182.29
82	00269308	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/13/24		MW 0101-3315-0-4301-5730-1110-650	3.88
82	00269308	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/13/24		MW 0101-6010-0-4301-1110-1000-670	130.37
82	00269308	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/13/24		MW 0101-6300-0-4301-1110-1000-640	3,032.10
82	00269309	V8211268	SOUTHWEST STRINGS	11/13/24		MW 0101-6762-0-4301-1110-1000-621	236.59
	00269310	V8200586	SPERLING, EDITH	11/13/24		MW 0101-0004-0-5220-1110-3140-705	21.91
	00269311	V8201006	SUPPLYMASTER INC	11/13/24		MW 0101-0004-0-4308-1110-1000-810	866.57



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82	00269312	E8200144 TARDAGUILA, CARMEN Y	11/13/24		MW	0101-6500-0-5220-5770-1190-650	48.11
82	00269313	V8201595 UNITED PARCEL SERVICE	11/13/24		MW	0101-0004-0-4308-0000-7300-815	32.90
82	00269313	V8201595 UNITED PARCEL SERVICE	11/13/24		MW	0101-0004-0-4301-1110-1000-810	24.14
82	00269314	V8214042 VISUAL EDGE IT INC	11/13/24		MW	0101-0003-0-5660-1110-1000-120	137.26
82	00269314	V8214042 VISUAL EDGE IT INC	11/13/24		MW	0101-0003-0-5660-1110-1000-140	20.50
82	00269314	V8214042 VISUAL EDGE IT INC	11/13/24		MW	0101-0003-0-5660-1110-1000-250	463.50
82	00269314	V8214042 VISUAL EDGE IT INC	11/13/24		MW	0101-0003-0-5660-1110-1000-500	170.05
82	00269314	V8214042 VISUAL EDGE IT INC	11/13/24		MW	0101-6500-0-5660-5001-2100-650	18.74
82	00269321	V8214366 AMERGIS HEALTHCARE STAFFING IN	11/14/24		MW	0101-6500-0-5151-5770-1180-650	11,076.45
82	00269322	V8206633 BEACON DAY SCHOOL	11/14/24		MW	0101-6500-0-5150-5750-1180-650	32,133.04
82	00269322	V8206633 BEACON DAY SCHOOL	11/14/24		MW	0101-6500-0-5851-5001-3600-650	3,338.00
82	00269323	V8214512 CHATTERBOXES	11/14/24		MW	0101-6500-0-5810-5770-1190-650	24,019.19
82	00269324	V8213489 CONGRUENT LIVES INC.	11/14/24		MW	0101-6500-0-5851-5750-1180-650	3,675.00
82	00269325	V8200335 COUNTY OF ORANGE HEALTH CARE	11/14/24		MW	0101-7032-0-6250-0000-8500-835	1,791.00
82	00269326	V8200957 GOLDEN STATE WATER COMPANY	11/14/24		MW	0101-0001-0-5550-1110-8200-990	4,849.51
82	00269327	V8200535 HAZ PARTY RENTALS	11/14/24		MW	0101-9017-0-5640-0000-2700-110	636.87
82	00269328	V8200543 HITT MARKING DEVICES INC	11/14/24		MW	0101-0004-0-4308-1110-3140-705	45.01
82	00269329	V8200547 HOME DEPOT	11/14/24		MW	0101-0004-0-4343-1110-1000-810	235.77
82	00269330	V8210211 IMPERIAL BAND INSTRUMENTS	11/14/24		MW	0101-6762-0-4410-1110-1000-621	5,412.20
82	00269331	V8200561 IMPERIAL SPRINKLER SUPPLY INC	11/14/24		MW	0101-0004-0-4313-0000-8220-845	793.12
82	00269332	V8211372 INDOFF INC	11/14/24		MW	0101-6770-0-4301-1110-1000-130	9,886.64
82	00269333	V8201171 KELLY SPICERS INC.	11/14/24		MW	0101-0004-0-4308-0000-7550-831	2,140.73
82	00269334	V8207480 KNOTT'S BERRY FARM	11/14/24		MW	0101-6762-0-5816-1110-1000-130	2,770.00
82	00269335	V8200679 MCFADDEN DALE HARDWARE	11/14/24		MW	0101-0723-0-4315-1110-3600-865	69.43
82	00269336	V8203477 MEDCO SUPPLY COMPANY	11/14/24		MW	0101-6762-0-4410-1110-1000-110	690.56
82	00269337	V8213352 SAVVAS LEARNING COMPANY LLC	11/14/24		MW	0101-6300-0-4110-1110-1000-640	5,248.84
82	00269338	V8200921 SCHOOL HEALTH CORP	11/14/24		MW	0101-0004-0-4301-1110-3140-705	1,840.36
82	00269338	V8200921 SCHOOL HEALTH CORP	11/14/24		MW	0101-0004-0-4410-1110-3140-705	20,814.74
82	00269338	V8200921 SCHOOL HEALTH CORP	11/14/24		MW	0101-0004-0-4301-1110-1000-636	229.08
82	00269338	V8200921 SCHOOL HEALTH CORP	11/14/24		MW	0101-0004-0-4410-1110-1000-636	1,734.58
	00269339	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	11/14/24		MW	0101-0003-0-4301-1110-1000-170	47.51
	00269339	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	11/14/24		MW	0101-0003-0-4301-1110-1000-230	292.12

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82	00269339	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/14/24	MW	0101-0003-0-4301-1110-1000-340	10.61
82	00269339	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/14/24	MW	0101-0003-0-4301-1110-1000-360	23.56
82	00269339	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/14/24	MW	0101-0003-0-4301-1110-1000-510	158.39
82	00269339	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/14/24	MW	0101-6300-0-4301-1110-1000-640	0.00
82	00269339	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/14/24	MW	0101-6762-0-4301-1110-1000-621	2,026.98
82	00269340	V8201006	SUPPLYMASTER INC	11/14/24	MW	0101-3315-0-4343-5730-1110-650	236.36
82	00269341	V8201075	VERIZON WIRELESS	11/14/24	MW	0101-8150-0-5940-0000-8110-850	2,832.20
82	00269342	V8214042	VISUAL EDGE IT INC	11/14/24	MW	0101-0004-0-5660-0000-7530-830	1.88
82	00269343	V8214511	WILLOW LANE EDUCATION	11/14/24	MW	0101-0003-0-4210-1110-1000-500	404.75
82	00269344	V8201132	YORBA LINDA WATER DISTRICT	11/14/24	MW	0101-0001-0-5550-1110-8200-990	10,224.66
82	00269345	V8214343	ZEN EDUCATE INC	11/14/24	MW	0101-2600-0-5110-1110-1000-670	7,178.62
82	00269348	V8204532	AMAZON.COM CORPORATE CREDIT	11/15/24	MW	0101-0003-0-4301-1110-1000-100	321.23
82	00269348	V8204532	AMAZON.COM CORPORATE CREDIT	11/15/24	MW	0101-0003-0-4301-1110-1000-200	132.51
82	00269348	V8204532	AMAZON.COM CORPORATE CREDIT	11/15/24	MW	0101-0003-0-4301-1110-1000-210	209.04
82	00269348	V8204532	AMAZON.COM CORPORATE CREDIT	11/15/24	MW	0101-0003-0-4301-1110-1000-230	32.60
82	00269348	V8204532	AMAZON.COM CORPORATE CREDIT	11/15/24	MW	0101-0003-0-4343-1110-1000-240	171.48
82	00269348	V8204532	AMAZON.COM CORPORATE CREDIT	11/15/24	MW	0101-0003-0-4301-1110-1000-240	382.92
82	00269348	V8204532	AMAZON.COM CORPORATE CREDIT	11/15/24	MW	0101-0003-0-4301-1110-1000-310	245.86
82	00269348	V8204532	AMAZON.COM CORPORATE CREDIT	11/15/24	MW	0101-0003-0-4301-1110-1000-360	94.59
82	00269348	V8204532	AMAZON.COM CORPORATE CREDIT	11/15/24	MW	0101-0003-0-4301-1110-1000-420	141.68
82	00269348	V8204532	AMAZON.COM CORPORATE CREDIT	11/15/24	MW	0101-0003-0-4301-1110-1000-510	55.28
82	00269348	V8204532	AMAZON.COM CORPORATE CREDIT	11/15/24	MW	0101-0003-0-4308-0000-2700-200	158.96
82	00269348	V8204532	AMAZON.COM CORPORATE CREDIT	11/15/24	MW	0101-0003-0-4308-5750-1110-440	20.54
82	00269348	V8204532	AMAZON.COM CORPORATE CREDIT	11/15/24	MW	0101-0003-0-4301-1110-1000-210	12.08
82	00269348	V8204532	AMAZON.COM CORPORATE CREDIT	11/15/24	MW	0101-0003-0-4210-1110-1000-420	95.03
82	00269348	V8204532	AMAZON.COM CORPORATE CREDIT	11/15/24	MW	0101-0003-0-4301-1110-1000-420	564.08
82	00269348	V8204532	AMAZON.COM CORPORATE CREDIT	11/15/24	MW	0101-0003-0-4343-1110-1000-420	266.42
82	00269348	V8204532	AMAZON.COM CORPORATE CREDIT	11/15/24	MW	0101-0004-0-4308-0000-7300-815	215.93
82	00269348	V8204532	AMAZON.COM CORPORATE CREDIT	11/15/24	MW	0101-0004-0-4343-1110-1000-810	22.84
82	00269348	V8204532	AMAZON.COM CORPORATE CREDIT	11/15/24	MW	0101-2600-0-4301-1110-1000-670	624.86
	00269348	V8204532	AMAZON.COM CORPORATE CREDIT	11/15/24	MW	0101-3310-0-4301-5770-1110-650	432.25
	00269348	V8204532	AMAZON.COM CORPORATE CREDIT	11/15/24	MW	0101-3310-0-4301-5770-1190-650	138.51

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82	00269348	V8204532 AMAZON.COM CORPORATE CREDIT	11/15/24		MW	0101-0004-0-4308-1110-2100-646	175.62
82	00269348	V8204532 AMAZON.COM CORPORATE CREDIT	11/15/24		MW	0101-6053-0-4301-1110-1000-635	190.30
82	00269348	V8204532 AMAZON.COM CORPORATE CREDIT	11/15/24		MW	0101-6300-0-4301-1110-1000-635	67.00
82	00269348	V8204532 AMAZON.COM CORPORATE CREDIT	11/15/24		MW	0101-6500-0-4301-5750-1190-650	165.11
82	00269348	V8204532 AMAZON.COM CORPORATE CREDIT	11/15/24		MW	0101-6762-0-4301-1110-1000-230	6.44
82	00269348	V8204532 AMAZON.COM CORPORATE CREDIT	11/15/24		MW	0101-6762-0-4343-1110-1000-640	197.73
82	00269348	V8204532 AMAZON.COM CORPORATE CREDIT	11/15/24		MW	0101-6762-0-4343-1110-1000-685	302.09
82	00269348	V8204532 AMAZON.COM CORPORATE CREDIT	11/15/24		MW	0101-7435-0-4301-1110-1000-685	1,879.80
82	00269348	V8204532 AMAZON.COM CORPORATE CREDIT	11/15/24		MW	0101-7435-0-4301-1110-1000-640	686.21
82	00269348	V8204532 AMAZON.COM CORPORATE CREDIT	11/15/24		MW	0101-9017-0-4301-1110-1000-240	188.56
82	00269348	V8204532 AMAZON.COM CORPORATE CREDIT	11/15/24		MW	0101-9017-0-4301-1110-1000-510	188.02
82	00269348	V8204532 AMAZON.COM CORPORATE CREDIT	11/15/24		MW	0101-9017-0-4308-0000-2700-110	71.76
82	00269349	V8213624 BEYOND BLINDNESS INC	11/15/24		MW	0101-6500-0-5810-5750-1190-650	5,244.81
82	00269350	V8200957 GOLDEN STATE WATER COMPANY	11/15/24		MW	0101-0001-0-5550-1110-8200-990	8,415.44
82	00269351	V8206810 LAKESHORE LEARNING	11/15/24		MW	0101-2600-0-4301-1110-1000-670	99,907.48
82	00269352	V8204553 OAK GROVE INSTITUTE FOUNDATION	11/15/24		MW	0101-6500-0-5150-5750-1180-650	22,852.37
82	00269353	V8209836 OPTUS	11/15/24		MW	0101-0004-0-4301-1110-1000-810	-101.50
82	00269353	V8209836 OPTUS	11/15/24		MW	0101-0004-0-4308-1110-1000-810	656.63
82	00269354	V8200773 ORVAC ELECTRONICS	11/15/24		MW	0101-0004-0-4343-1110-1000-810	1,702.39
82	00269355	V8200793 PARADIGM HEALTHCARE SVCS	11/15/24		MW	0101-9108-0-5809-1110-2100-650	7,610.10
82	00269356	V8210701 PIONEER ATHLETICS	11/15/24		MW	0101-6762-0-4301-1110-1000-100	3,869.00
82	00269356	V8210701 PIONEER ATHLETICS	11/15/24		MW	0101-6762-0-4301-1110-1000-100	155.00
82	00269357	V8210672 PORTVIEW PREPARATORY INC	11/15/24		MW	0101-6500-0-5150-5750-1180-650	50,845.05
82	00269357	V8210672 PORTVIEW PREPARATORY INC	11/15/24		MW	0101-6500-0-5851-5001-3600-650	4,050.00
82	00269358	V8200834 POWERSTRIDE BATTERY CO INC	11/15/24		MW	0101-0004-0-4313-1110-8200-865	715.75
82	00269358	V8200834 POWERSTRIDE BATTERY CO INC	11/15/24		MW	0101-0720-0-4315-5001-3600-865	332.07
82	00269358	V8200834 POWERSTRIDE BATTERY CO INC	11/15/24		MW	0101-0723-0-4315-1110-3600-865	260.16
82	00269359	V8213276 QUADIEN LEASING USA INC	11/15/24		MW	0101-0004-0-4308-0000-7540-832	337.83
82	00269360	V8212932 RETURN TO WORK PARTNERS INC	11/15/24		MW	0101-0004-0-4308-0000-7700-810	1,266.57
82	00269361	V8200932 SECO ELECTRIC & LIGHTING	11/15/24		MW	0101-8150-0-4313-0000-8110-850	1,203.62
	00269361	V8200932 SECO ELECTRIC & LIGHTING	11/15/24		MW	0101-8150-0-5690-0000-8110-850	1,295.00
	00269362	V8211314 SITEONE LANDSCAPE SUPPLY LLC	11/15/24		MW	0101-0004-0-4313-0000-8220-845	23.05

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82 00269363	V8200954	SO CALIF EDISON CO	11/15/24		MW	0101-0001-0-5540-1110-8200-990	8,028.76
82 00269364	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/15/24		MW	0101-0003-0-4301-1110-1000-170	120.48
82 00269364	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/15/24		MW	0101-0003-0-4301-1110-1000-450	1,329.47
82 00269364	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/15/24		MW	0101-0003-0-4301-1110-1000-510	81.73
82 00269364	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/15/24		MW	0101-0003-0-4301-1110-1000-520	258.19
82 00269364	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/15/24		MW	0101-0004-0-4308-1110-2100-600	128.96
82 00269364	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/15/24		MW	0101-2600-0-4301-1110-1000-670	89.63
82 00269364	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/15/24		MW	0101-6010-0-4301-1110-1000-670	149.61
82 00269365	V8209170	STARFALL EDUCATION	11/15/24		MW	0101-0791-0-5815-1110-1000-230	355.00
82 00269366	V8209848	STUDIO PLUS ARCHITECTURE CORP	11/15/24		MW	0101-0723-0-6210-0000-8500-865	8,847.50
82 00269366	V8209848	STUDIO PLUS ARCHITECTURE CORP	11/15/24		MW	0101-3213-0-6210-0000-8500-100	2,360.00
82 00269366	V8209848	STUDIO PLUS ARCHITECTURE CORP	11/15/24		MW	0101-3213-0-6210-0000-8500-110	2,445.00
82 00269366	V8209848	STUDIO PLUS ARCHITECTURE CORP	11/15/24		MW	0101-3213-0-6210-0000-8500-130	2,520.00
82 00269367	V8201001	SUPER DUPER SCHOOL INC	11/15/24		MW	0101-3315-0-4305-5001-2100-650	957.00
82 00269367	V8201001	SUPER DUPER SCHOOL INC	11/15/24		MW	0101-6500-0-4301-5770-1190-650	244.03
82 00269368	V8200354	VERBAL BEHAVIOR ASSOCIATES	11/15/24		MW	0101-6500-0-5810-5750-1000-650	16,348.50
82 00269369	V8214042	VISUAL EDGE IT INC	11/15/24		MW	0101-0004-0-5660-0000-7400-730	191.82
82 00269370	V8214303	WELLS FARGO BANK N.A.	11/15/24		MW	0101-0003-0-5650-1110-1000-220	1,062.00
82 00269370	V8214303	WELLS FARGO BANK N.A.	11/15/24		MW	0101-0003-0-5650-1110-1000-420	399.68
82 00269370	V8214303	WELLS FARGO BANK N.A.	11/15/24		MW	0101-0003-0-5640-1110-1000-460	211.83
82 00269370	V8214303	WELLS FARGO BANK N.A.	11/15/24		MW	0101-0003-0-5640-1110-1000-170	157.68
82 00269370	V8214303	WELLS FARGO BANK N.A.	11/15/24		MW	0101-0004-0-5650-0000-7200-800	151.16
82 00269370	V8214303	WELLS FARGO BANK N.A.	11/15/24		MW	0101-0004-0-5650-1110-1000-600	160.63
82 00269370	V8214303	WELLS FARGO BANK N.A.	11/15/24		MW	0101-0004-0-5660-1110-3140-705	122.07
82 00269371	V8214295	WELLS FARGO VENDOR FINANCIAL S	11/15/24		MW	0101-0003-0-5640-1110-1000-230	196.79
82 00269371	V8214295	WELLS FARGO VENDOR FINANCIAL S	11/15/24		MW	0101-0003-0-5640-1110-1000-520	833.78
82 00269372	V8208939	WEST COAST ARBORISTS	11/15/24		MW	0101-0004-0-5690-0000-8220-110	8,925.00
82 00269373	V8210698	XEROX FINANCIAL SERVICES LLC	11/15/24		MW	0101-0003-0-5640-1110-1000-110	807.80
82 00269373	V8210698	XEROX FINANCIAL SERVICES LLC	11/15/24		MW	0101-0003-0-5640-1110-1000-140	624.44
82 00269373	V8210698	XEROX FINANCIAL SERVICES LLC	11/15/24		MW	0101-0003-0-5640-1110-1000-390	578.95
00269373	V8210698	XEROX FINANCIAL SERVICES LLC	11/15/24		MW	0101-0003-0-5640-1110-1000-400	206.27
00269373	V8210698	XEROX FINANCIAL SERVICES LLC	11/15/24		MW	0101-0003-0-5640-1110-1000-450	404.27

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82 00269373	V8210698	XEROX FINANCIAL SERVICES LLC	11/15/24		MW	0101-0004-0-5640-0000-7551-833	107.48
82 00269373	V8210698	XEROX FINANCIAL SERVICES LLC	11/15/24		MW	0101-0004-0-5640-0000-7400-730	240.29
82 00269373	V8210698	XEROX FINANCIAL SERVICES LLC	11/15/24		MW	0101-0004-0-5640-0000-7540-832	107.48
82 00269373	V8210698	XEROX FINANCIAL SERVICES LLC	11/15/24		MW	0101-0004-0-7438-1110-9100-831	6,185.26
82 00269373	V8210698	XEROX FINANCIAL SERVICES LLC	11/15/24		MW	0101-6500-0-5640-5001-2100-650	218.70
82 00269374	V8214343	ZEN EDUCATE INC	11/15/24		MW	0101-6500-0-5151-5770-1180-650	14,215.30
<b>SUBFUND 0101 Total:</b>							<b>878,215.54</b>

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82 00269250	V8204532	AMAZON.COM CORPORATE CREDIT	11/12/24		MW	1212-6105-0-4301-8500-1000-672	336.85
82 00269251	V8200332	COSTCO WHOLESALE	11/12/24		MW	1212-6105-0-4301-8500-1000-672	356.62
82 00269252	V8200949	SMART & FINAL	11/12/24		MW	1212-5025-0-4301-8500-1000-672	78.18
82 00269252	V8200949	SMART & FINAL	11/12/24		MW	1212-6105-0-4301-8500-1000-672	338.19
82 00269253	V8201006	SUPPLYMASTER INC	11/12/24		MW	1212-5025-0-4301-8500-1000-672	261.33
82 00269315	E8204225	MUNOZ, KRISTEN	11/13/24		MW	1212-9062-0-5220-1110-2100-670	66.26
82 00269316	E8204069	PADRON, ARACELY	11/13/24		MW	1212-6105-0-5220-8500-2100-672	177.76
82 00269317	E8200982	PATEL, RENUKABEN C	11/13/24		MW	1212-9061-0-5220-1110-2100-670	28.01
82 00269318	V8211658	SMART & FINAL	11/13/24		MW	1212-9062-0-4301-1110-1000-670	278.32
82 00269346	V8214042	VISUAL EDGE IT INC	11/14/24		MW	1212-6105-0-5660-8500-1000-672	5.37
82 00269346	V8214042	VISUAL EDGE IT INC	11/14/24		MW	1212-9061-0-5660-1110-2100-670	141.99
82 00269375	V8204532	AMAZON.COM CORPORATE CREDIT	11/15/24		MW	1212-5025-0-4301-1110-1000-670	438.24
82 00269375	V8204532	AMAZON.COM CORPORATE CREDIT	11/15/24		MW	1212-6105-0-4301-1110-1000-672	121.72
82 00269375	V8204532	AMAZON.COM CORPORATE CREDIT	11/15/24		MW	1212-9062-0-4301-1110-1000-670	118.25
<b>SUBFUND 1212 Total:</b>							<b>2,747.09</b>

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Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00269319	E8202937	ESPINOZA, PATRICIA	11/13/24		MW	6768-0004-0-4308-0000-6000-820	16.16
82 00269320	V8200175	PYLUSD WORKERS COMP TRUST	11/13/24		MW	6768-0004-0-5809-0000-6000-820	21,185.67
82 00269376	V8207832	MONJARAS & WISMEYER GROUP INC	11/15/24		MW	6768-0004-0-5810-0000-6000-820	555.15
82 00269377	V8214042	VISUAL EDGE IT INC	11/15/24		MW	6768-0004-0-5660-0000-6000-820	10.40
<b>SUBFUND 6768</b>		<b>Total:</b>					<b>21,767.38</b>

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Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00269378	V8200364	P Y L U S D PROP/LOSS LIAB	11/15/24		MW	6770-0004-0-5450-0000-6000-820	24,483.43
	<b>SUBFUND 6770</b>	<b>Total:</b>					24,483.43
						<b>Grand Total:</b>	927,213.44



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Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00269379	V8214464 1ST JON INC	11/18/24		MW	0101-0003-0-5640-1110-1000-140	145.78
82	00269380	V8200571 A LATENT IMPRESSION	11/18/24		MW	0101-6500-0-5810-5001-2100-650	1,184.00
82	00269381	V8200160 ADCO ROOFING INC	11/18/24		MW	0101-3213-0-6270-0000-8500-100	450.00
82	00269381	V8200160 ADCO ROOFING INC	11/18/24		MW	0101-3213-0-6279-0000-8500-100	3,675.00
82	00269382	V8206296 AERIES SOFTWARE	11/18/24		MW	0101-7435-0-5815-1110-1000-646	95,052.00
82	00269383	V8205882 ALL AMERICAN SIGN	11/18/24		MW	0101-9017-0-9510-0000-0000-000	679.69
82	00269383	V8205882 ALL AMERICAN SIGN	11/18/24		MW	0101-9017-0-4308-0000-2700-490	52.29
82	00269384	V8201867 ANIXTER DISTRIBUTION	11/18/24		MW	0101-8150-0-4313-0000-8110-850	815.00
82	00269385	V8201311 AQUA SERV ENGINEERS INC	11/18/24		MW	0101-8150-0-5670-0000-8110-110	175.00
82	00269385	V8201311 AQUA SERV ENGINEERS INC	11/18/24		MW	0101-8150-0-5670-0000-8110-130	475.00
82	00269385	V8201311 AQUA SERV ENGINEERS INC	11/18/24		MW	0101-8150-0-5670-0000-8110-410	300.00
82	00269385	V8201311 AQUA SERV ENGINEERS INC	11/18/24		MW	0101-8150-0-5670-0000-8110-420	300.00
82	00269386	V8200161 B & M LAWN & GARDEN CENTER	11/18/24		MW	0101-0004-0-4313-0000-8210-840	203.53
82	00269386	V8200161 B & M LAWN & GARDEN CENTER	11/18/24		MW	0101-0004-0-5660-0000-8210-840	596.69
82	00269386	V8200161 B & M LAWN & GARDEN CENTER	11/18/24		MW	0101-0004-0-4313-0000-8220-845	859.36
82	00269386	V8200161 B & M LAWN & GARDEN CENTER	11/18/24		MW	0101-0004-0-5660-0000-8220-845	946.04
82	00269387	V8200206 BREA SWEEPING SERVICE	11/18/24		MW	0101-0004-0-5670-0000-8220-610	2,940.00
82	00269387	V8200206 BREA SWEEPING SERVICE	11/18/24		MW	0101-0004-0-5670-0000-8220-855	1,950.00
82	00269388	V8201588 CAMELOT GOLFLAND	11/18/24		MW	0101-9017-0-5816-1110-1000-380	868.02
82	00269389	V8212180 CINTAS CORPORATION	11/18/24		MW	0101-8150-0-5640-0000-8110-850	296.72
82	00269390	V8212329 CONTROL AIR ENTERPRISES LLC	11/18/24		MW	0101-8150-0-5670-0000-8110-850	1,679.39
82	00269391	V8213826 CONVERT TEMP HVAC MECHANICAL S	11/18/24		MW	0101-8150-0-5690-0000-8110-470	10,864.00
82	00269392	V8213644 CULVER-NEWLIN	11/18/24		MW	0101-0004-0-4330-1110-1000-636	2,311.92
82	00269392	V8213644 CULVER-NEWLIN	11/18/24		MW	0101-0004-0-4410-1110-1000-636	43,053.12
82	00269392	V8213644 CULVER-NEWLIN	11/18/24		MW	0101-2600-0-4330-1110-1000-670	4,808.67
82	00269392	V8213644 CULVER-NEWLIN	11/18/24		MW	0101-2600-0-4410-1110-1000-670	12,889.70
82	00269393	V8214338 DISCIPLINA POSITIVA INC	11/18/24		MW	0101-4127-0-5810-1110-1000-625	30,000.00
82	00269394	V8208714 DS WATER OF AMERICA INC.	11/18/24		MW	0101-8150-0-5640-0000-8110-850	465.92
82	00269395	V8211698 DULUX PAINTING INC	11/18/24		MW	0101-0003-0-6274-0000-8500-220	9,800.00
82	00269396	V8214291 DUNN-EDWARDS CORPORATION	11/18/24		MW	0101-8150-0-4313-0000-8110-850	212.15
	00269397	V8206946 E B BRADLEY	11/18/24		MW	0101-8150-0-4313-0000-8110-850	667.79
	00269398	V8214062 FACILITY SOLUTIONS GROUP INC	11/18/24		MW	0101-0003-0-4309-1110-8200-510	411.18

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82	00269398	V8214062 FACILITY SOLUTIONS GROUP INC	11/18/24		MW	0101-0003-0-4309-1110-8200-530	407.30
82	00269399	V8200438 FEDERAL EXPRESS	11/18/24		MW	0101-6500-0-5930-5001-2100-650	32.21
82	00269399	V8200438 FEDERAL EXPRESS	11/18/24		MW	0101-6762-0-5930-1110-1000-100	252.92
82	00269400	V8209770 FULLER ENGINEERING INC	11/18/24		MW	0101-8150-0-5670-0000-8110-850	3,276.14
82	00269401	V8206192 GEORGE BRYANT CONSTRUCTION INC	11/18/24		MW	0101-8150-0-5670-0000-8110-850	325.00
82	00269402	V8200493 GLASBY MAINTENANCE SUPPLY	11/18/24		MW	0101-0003-0-4309-1110-8200-100	3,183.57
82	00269402	V8200493 GLASBY MAINTENANCE SUPPLY	11/18/24		MW	0101-0003-0-4309-1110-8200-110	119.98
82	00269402	V8200493 GLASBY MAINTENANCE SUPPLY	11/18/24		MW	0101-0003-0-4309-1110-8200-130	198.77
82	00269402	V8200493 GLASBY MAINTENANCE SUPPLY	11/18/24		MW	0101-0003-0-4309-1110-8200-200	408.79
82	00269402	V8200493 GLASBY MAINTENANCE SUPPLY	11/18/24		MW	0101-0003-0-4309-1110-8200-210	1,491.47
82	00269402	V8200493 GLASBY MAINTENANCE SUPPLY	11/18/24		MW	0101-0003-0-4309-1110-8200-220	46.39
82	00269402	V8200493 GLASBY MAINTENANCE SUPPLY	11/18/24		MW	0101-0003-0-4309-1110-8200-340	1,267.78
82	00269402	V8200493 GLASBY MAINTENANCE SUPPLY	11/18/24		MW	0101-0003-0-4309-1110-8200-410	692.40
82	00269402	V8200493 GLASBY MAINTENANCE SUPPLY	11/18/24		MW	0101-0003-0-4309-1110-8200-420	195.76
82	00269402	V8200493 GLASBY MAINTENANCE SUPPLY	11/18/24		MW	0101-0003-0-4309-1110-8200-440	1,175.38
82	00269402	V8200493 GLASBY MAINTENANCE SUPPLY	11/18/24		MW	0101-0003-0-4309-1110-8200-450	2,103.47
82	00269402	V8200493 GLASBY MAINTENANCE SUPPLY	11/18/24		MW	0101-0003-0-4309-1110-8200-490	1,073.05
82	00269402	V8200493 GLASBY MAINTENANCE SUPPLY	11/18/24		MW	0101-0003-0-4309-1110-8200-520	1,181.93
82	00269402	V8200493 GLASBY MAINTENANCE SUPPLY	11/18/24		MW	0101-0004-0-4313-0000-8210-840	147.41
82	00269402	V8200493 GLASBY MAINTENANCE SUPPLY	11/18/24		MW	0101-0004-0-4301-1110-3140-705	23.87
82	00269402	V8200493 GLASBY MAINTENANCE SUPPLY	11/18/24		MW	0101-0008-0-4309-0000-8210-805	266.55
82	00269402	V8200493 GLASBY MAINTENANCE SUPPLY	11/18/24		MW	0101-0720-0-4317-5001-3600-865	175.33
82	00269402	V8200493 GLASBY MAINTENANCE SUPPLY	11/18/24		MW	0101-2600-0-4309-1110-8200-670	63.09
82	00269403	V8200957 GOLDEN STATE WATER COMPANY	11/18/24		MW	0101-0001-0-5550-1110-8200-990	19,543.20
82	00269404	V8200500 GRAINGER	11/18/24		MW	0101-8150-0-4313-0000-8110-850	761.67
82	00269405	V8208315 HARBOTTLE LAW GROUP	11/18/24		MW	0101-6500-0-5807-5001-2100-650	10,156.50
82	00269406	V8211829 HELP FOR BRAIN INJURED CHILDRE	11/18/24		MW	0101-6500-0-5150-5750-1180-650	7,857.10
82	00269407	V8200542 HIRSCH PIPE & SUPPLY CO	11/18/24		MW	0101-8150-0-4313-0000-8110-850	1,832.94
82	00269408	V8200547 HOME DEPOT	11/18/24		MW	0101-0004-0-4343-1110-1000-810	134.24
82	00269408	V8200547 HOME DEPOT	11/18/24		MW	0101-8150-0-4313-0000-8110-850	800.62
	00269409	V8200561 IMPERIAL SPRINKLER SUPPLY INC	11/18/24		MW	0101-0004-0-4313-0000-8220-845	135.88
	00269410	V8213672 IRONWOOD PLUMBING INC	11/18/24		MW	0101-8150-0-5670-0000-8110-850	1,894.00

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82	00269411	V8200130 M2 IMAGE SOLUTIONS INC	11/18/24		MW	0101-0004-0-4308-0000-8210-840	13,414.70
82	00269412	V8200679 MCFADDEN DALE HARDWARE	11/18/24		MW	0101-0004-0-4313-0000-8210-840	160.80
82	00269412	V8200679 MCFADDEN DALE HARDWARE	11/18/24		MW	0101-8150-0-4313-0000-8110-850	89.97
82	00269413	V8211731 MCKINLEY ELEVATOR CORP	11/18/24		MW	0101-8150-0-5670-0000-8110-850	225.00
82	00269414	V8214350 MOMENTUM IN TEACHING LLC	11/18/24		MW	0101-6266-0-5810-1110-1000-685	6,600.00
82	00269415	V8214114 OCVIOLIN SHOP	11/18/24		MW	0101-0003-0-4301-1110-1000-130	170.00
82	00269416	V8200764 ORANGE COUNTY DEPT OF ED	11/18/24		MW	0101-6500-0-5155-5750-1110-650	11,109.48
82	00269416	V8200764 ORANGE COUNTY DEPT OF ED	11/18/24		MW	0101-9017-0-5240-1110-1000-410	400.00
82	00269417	V8210095 ORANGE COUNTY FIRE PROTECTION	11/18/24		MW	0101-8150-0-5690-0000-8110-530	6,400.85
82	00269418	V8214444 ORANGE COUNTY PUBLIC SAFETY	11/18/24		MW	0101-2600-0-6250-0000-8500-430	864.00
82	00269419	V8213995 ORBACH HUFF & HENDERSON LLP	11/18/24		MW	0101-0001-0-5807-0000-7200-990	8,046.68
82	00269421	V8207666 PEST OPTIONS INC	11/18/24		MW	0101-0004-0-5670-0000-8210-840	5,342.57
82	00269422	V8210046 ROZENBERG, ABBY	11/18/24		MW	0101-3310-0-5810-5770-1190-650	2,300.00
82	00269423	V8200179 S & S WORLDWIDE INC	11/18/24		MW	0101-2600-0-4301-1110-1000-670	8,750.07
82	00269424	V8211658 SMART & FINAL	11/18/24		MW	0101-2600-0-4301-1110-1000-670	30.40
82	00269425	V8210712 SO CAL GRAD	11/18/24		MW	0101-0003-0-4301-1110-1000-130	519.21
82	00269426	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	11/18/24		MW	0101-0003-0-4301-1110-1000-140	206.63
82	00269426	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	11/18/24		MW	0101-0003-0-4301-1110-1000-230	93.69
82	00269426	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	11/18/24		MW	0101-0004-0-4301-1110-1000-646	1.90
82	00269427	V8200198 T MOBILE USA INC	11/18/24		MW	0101-0004-0-5820-0000-7150-700	29.40
82	00269427	V8200198 T MOBILE USA INC	11/18/24		MW	0101-0004-0-5940-0000-7700-810	185.78
82	00269428	V8214470 THE CRAIG SCHOOL	11/18/24		MW	0101-6500-0-5150-5750-1180-650	5,085.00
82	00269429	V8214523 THE HARVARD OPPORTUNES	11/18/24		MW	0101-6770-0-4301-1110-1000-130	200.00
82	00269430	V8214527 THE UPWARD BOUND SCHOOL INC	11/18/24		MW	0101-6500-0-5150-5750-1180-650	30,574.50
82	00269431	V8213866 VECTOR ENVIRONMENTAL CONSULTIN	11/18/24		MW	0101-8150-0-5690-0000-8110-100	750.00
82	00269432	V8210078 WIRELESS DEVELOPMENT PARTNERS	11/18/24		MW	0101-8150-0-5809-0000-8110-850	600.00
82	00269453	E8203471 ALFARO, ALESSANDRA	11/19/24		MW	0101-0004-0-5220-1110-1000-706	48.04
82	00269454	V8214366 AMERGIS HEALTHCARE STAFFING IN	11/19/24		MW	0101-6500-0-5151-5770-1180-650	11,369.21
82	00269455	E8204380 ARAGON, RIGOBERTO	11/19/24		MW	0101-0003-0-4301-1110-1000-130	15.50
82	00269456	V8203559 AT & T	11/19/24		MW	0101-0001-0-5910-1110-8200-990	16,666.25
	00269457	V8214467 BEHAVIORAL EMOTIONAL & ACADEMI	11/19/24		MW	0101-3310-0-5810-5770-1190-650	6,000.00
	00269458	E8202871 BELL, JEANETTE C	11/19/24		MW	0101-6500-0-5220-5750-1190-650	15.34

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82	00269459	E8202105 BERESFORD, JULIA L	11/19/24		MW	0101-6500-0-5220-5770-1190-650	60.30
82	00269460	E8200462 BROWNING, ANGEL D	11/19/24		MW	0101-6500-0-5220-5770-1190-650	55.74
82	00269461	V8211229 CALIFORNIA ASSOCIATION OF	11/19/24		MW	0101-3310-0-5240-5770-1110-650	75.00
82	00269462	E8204143 CAMPUZANO, ISAIAS	11/19/24		MW	0101-0003-0-4301-1110-1000-210	12.12
82	00269463	E8200020 CASABA, ROBERT A	11/19/24		MW	0101-6010-0-5220-1110-2100-670	36.52
82	00269464	V8200224 CITY OF ANAHEIM	11/19/24		MW	0101-0001-0-5540-1110-8200-990	10,706.26
82	00269464	V8200224 CITY OF ANAHEIM	11/19/24		MW	0101-0001-0-5550-1110-8200-990	1,280.41
82	00269465	E8202861 CORONADO, VICTOR F	11/19/24		MW	0101-0723-0-5240-1110-3600-865	59.70
82	00269466	E8203292 CROSSNO, LINDA	11/19/24		MW	0101-0001-0-5220-1110-1000-180	16.08
82	00269467	E8200237 EDKINS, CAROL S	11/19/24		MW	0101-0004-0-5220-1110-3140-705	33.43
82	00269468	E8203929 FLECKENSTEIN, MARLEE	11/19/24		MW	0101-6500-0-5220-5770-1190-650	36.58
82	00269469	E8200182 FREEMAN, THOMAS M	11/19/24		MW	0101-0003-0-4301-1110-1000-130	20.17
82	00269470	E8203110 GAGNON, PAMELA D	11/19/24		MW	0101-6500-0-5220-5750-1190-650	4.82
82	00269471	E8204389 GARCIA, VINCENT	11/19/24		MW	0101-0723-0-5240-1110-3600-865	19.77
82	00269472	E8202555 GERSBACHER, LISA A	11/19/24		MW	0101-0791-0-5220-1110-2100-640	36.18
82	00269473	E8204153 GUIROLA, EMMA	11/19/24		MW	0101-6500-0-5220-5770-1190-650	36.92
82	00269474	E8204235 GUTIERREZ, CHRISTIE	11/19/24		MW	0101-0723-0-5240-1110-3600-865	22.54
82	00269475	E8200790 GUTIERREZ, SANDRA C	11/19/24		MW	0101-6500-0-5220-5770-1190-650	82.21
82	00269476	V8211139 HEAR & C	11/19/24		MW	0101-0004-0-5660-1110-3140-705	59.81
82	00269477	E8203801 IGUCHI, JORDAN	11/19/24		MW	0101-6500-0-5220-5770-1190-650	53.27
82	00269478	V8200579 J W PEPPER OF LOS ANGELES	11/19/24		MW	0101-0003-0-4301-1110-1000-100	337.42
82	00269478	V8200579 J W PEPPER OF LOS ANGELES	11/19/24		MW	0101-0003-0-4301-1110-1000-100	46.50
82	00269478	V8200579 J W PEPPER OF LOS ANGELES	11/19/24		MW	0101-0003-0-4301-1110-1000-140	482.65
82	00269478	V8200579 J W PEPPER OF LOS ANGELES	11/19/24		MW	0101-6770-0-4301-1110-1000-110	357.94
82	00269479	E8202808 JACKSON, LINDA M	11/19/24		MW	0101-0723-0-5240-1110-3600-865	25.16
82	00269480	E8202067 KOSS, ERIN	11/19/24		MW	0101-7435-0-5240-1110-1000-646	1.74
82	00269481	E8200341 LAPORTE, PAUL D	11/19/24		MW	0101-0791-0-5220-1110-2100-625	32.83
82	00269482	E8203696 LEGRAND, MATTHEW	11/19/24		MW	0101-0791-0-4301-1110-1000-210	75.25
82	00269483	E8203447 LOPEZ, GEORGE	11/19/24		MW	0101-0004-0-5240-1110-2100-705	205.93
82	00269484	E8203872 LUNA, KARINA	11/19/24		MW	0101-0791-0-5220-1110-1000-706	60.17
	00269485	E8203802 LUONG, JEAN	11/19/24		MW	0101-6500-0-5220-5770-1190-650	37.52
	00269486	V8206204 M I N D INSTITUTE	11/19/24		MW	0101-0791-0-5815-1110-1000-420	4,320.00

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82	00269487	E8202267 MARINO, ELAINE	11/19/24		MW	0101-6500-0-5220-5770-1190-650	138.63
82	00269488	V8203169 MURPHY, KIM	11/19/24		MW	0101-0003-0-4301-1110-1000-130	22.00
82	00269489	V8206325 MUSIC THEATRE INTERNATIONAL	11/19/24		MW	0101-6770-0-5809-1110-1000-380	852.75
82	00269490	V8206836 NEW DIMENSION GEN CONSTRUCTION	11/19/24		MW	0101-3213-0-6270-0000-8500-110	174,300.00
82	00269491	E8202883 OKUNO, MARTHA I	11/19/24		MW	0101-0003-0-5240-1110-1000-130	16.08
82	00269491	E8202883 OKUNO, MARTHA I	11/19/24		MW	0101-6500-0-5220-5770-1190-650	84.82
82	00269492	V8213850 OLIVE CREST ACADEMY	11/19/24		MW	0101-6500-0-5150-5750-1180-650	1,595.97
82	00269492	V8213850 OLIVE CREST ACADEMY	11/19/24		MW	0101-6500-0-5851-5001-3600-650	6,213.83
82	00269493	V8209816 ONE CIRCLE FOUNDATION	11/19/24		MW	0101-0003-0-5240-1110-1000-220	449.00
82	00269494	E8204377 PLAZA, FRANCISCA	11/19/24		MW	0101-6500-0-5220-5750-1190-650	46.77
82	00269495	E8203776 POTTER, BIRD	11/19/24		MW	0101-0003-0-4338-1110-2700-140	132.00
82	00269496	V8200861 READ NATURALLY	11/19/24		MW	0101-6500-0-5815-5001-2100-650	9,500.00
82	00269497	V8214052 REECE PLUMBING	11/19/24		MW	0101-8150-0-4313-0000-8110-850	19.13
82	00269498	V8214210 RENAISSANCE COMMUNITY PREP	11/19/24		MW	0101-6500-0-5150-5750-1180-650	1,462.51
82	00269499	E8204312 RIBBE, PIA	11/19/24		MW	0101-6387-0-5220-3800-1000-646	128.51
82	00269500	E8203736 RICHARDS, SHEILA	11/19/24		MW	0101-6500-0-5220-5750-1190-650	53.60
82	00269501	E8202338 RODRIGUEZ, STEPHANIE L	11/19/24		MW	0101-0001-0-5220-1110-1000-180	17.69
82	00269502	E8204313 ROMAN, REYNA	11/19/24		MW	0101-0003-0-5220-1110-1000-250	5.09
82	00269503	E8204371 RUVALCABA, DIANA	11/19/24		MW	0101-0004-0-5220-1110-1000-810	2.68
82	00269504	V8200179 S & S WORLDWIDE INC	11/19/24		MW	0101-2600-0-4301-1110-1000-670	1,977.90
82	00269505	V8205768 SAN JOAQUIN OFFICE OF EDUCATIO	11/19/24		MW	0101-6500-0-5810-5050-2100-650	36,176.00
82	00269506	E8204374 SANTIZO, MARLON	11/19/24		MW	0101-6762-0-5220-1110-1000-621	17.82
82	00269507	V8214357 SHEER, SHEILA AND STEPHEN	11/19/24		MW	0101-6500-0-9510-0000-0000-000	3,375.00
82	00269508	V8204851 SIERRA SPRINGS	11/19/24		MW	0101-0003-0-4301-1110-1000-110	111.92
82	00269509	V8210807 SILVER LINING TRAVEL	11/19/24		MW	0101-0004-0-5240-1110-2100-705	240.00
82	00269509	V8210807 SILVER LINING TRAVEL	11/19/24		MW	0101-3310-0-5240-5730-1110-650	60.00
82	00269509	V8210807 SILVER LINING TRAVEL	11/19/24		MW	0101-3327-0-5240-5770-1190-650	120.00
82	00269510	E8203009 SLANKARD, KAMELIA R	11/19/24		MW	0101-6500-0-5220-5770-1190-650	49.18
82	00269511	V8211658 SMART & FINAL	11/19/24		MW	0101-0003-0-4301-1110-1000-240	100.99
82	00269512	V8200955 SO CALIF GAS CO	11/19/24		MW	0101-0001-0-5530-1110-8200-990	7,131.51
	00269513	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	11/19/24		MW	0101-0003-0-4301-1110-1000-100	2,188.23
	00269513	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	11/19/24		MW	0101-0003-0-4301-1110-1000-210	94.88

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82	00269513	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/19/24	MW	0101-0003-0-4301-1110-1000-230	71.09
82	00269513	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/19/24	MW	0101-0003-0-4301-1110-1000-360	6.96
82	00269513	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/19/24	MW	0101-0003-0-4301-1110-1000-380	-25.40
82	00269513	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/19/24	MW	0101-0003-0-4301-1110-1000-510	26.86
82	00269513	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/19/24	MW	0101-0004-0-4308-0000-7400-730	1,179.45
82	00269513	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/19/24	MW	0101-2600-0-4301-1110-1000-670	40.92
82	00269513	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/19/24	MW	0101-3310-0-4301-5770-1120-650	257.99
82	00269513	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/19/24	MW	0101-3315-0-4301-5730-1110-650	105.88
82	00269513	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/19/24	MW	0101-9017-0-4301-1110-1000-100	1,879.66
82	00269514	V8213605	SPECTRUM CENTER - ROSSIER PARK	11/19/24	MW	0101-6500-0-5150-5750-1180-650	8,096.49
82	00269514	V8213605	SPECTRUM CENTER - ROSSIER PARK	11/19/24	MW	0101-6500-0-5851-5001-3600-650	1,612.00
82	00269515	E8200335	SPEED, KARRITA E	11/19/24	MW	0101-0723-0-5240-1110-3600-865	44.06
82	00269516	E8204361	STUBNER, THOMAS WILLIAM	11/19/24	MW	0101-6762-0-4301-1110-1000-621	64.19
82	00269517	V8201006	SUPPLYMASTER INC	11/19/24	MW	0101-0003-0-4301-1110-1000-400	267.53
82	00269517	V8201006	SUPPLYMASTER INC	11/19/24	MW	0101-0003-0-4343-1110-1000-400	472.71
82	00269517	V8201006	SUPPLYMASTER INC	11/19/24	MW	0101-3315-0-4301-5730-1110-650	299.22
82	00269518	E8202244	TENDOLKAR, SUNITA	11/19/24	MW	0101-0004-0-5220-1110-2100-635	62.72
82	00269519	V8201595	UNITED PARCEL SERVICE	11/19/24	MW	0101-0004-0-4308-0000-7300-815	32.90
82	00269520	E8200612	VALDEZ-SCHRADER, STEPHANIE A	11/19/24	MW	0101-0791-0-5220-1110-2100-625	72.16
82	00269521	E8203461	VITO, SPENCER	11/19/24	MW	0101-0004-0-5220-1110-1000-810	42.21
82	00269522	V8214303	WELLS FARGO BANK N.A.	11/19/24	MW	0101-0003-0-5640-1110-1000-380	775.40
82	00269523	V8201132	YORBA LINDA WATER DISTRICT	11/19/24	MW	0101-0001-0-5550-1110-8200-990	2,714.27
82	00269528	V8213641	HANNA INTERPRETING SERVICES LL	11/20/24	MW	0101-6500-0-5810-5760-1110-650	2,010.00
82	00269529	V8208315	HARBOTTLE LAW GROUP	11/20/24	MW	0101-0004-0-5807-1110-2100-705	2,124.00
82	00269530	V8200543	HITT MARKING DEVICES INC	11/20/24	MW	0101-0003-0-4301-1110-1000-130	45.67
82	00269530	V8200543	HITT MARKING DEVICES INC	11/20/24	MW	0101-0003-0-4308-0000-2700-120	113.97
82	00269531	V8214370	HOME CAMPUS	11/20/24	MW	0101-0004-0-5815-1110-1000-636	4,662.00
82	00269532	V8206234	INTEGRITY BACKFLOW CO	11/20/24	MW	0101-0000-0-8699-0000-0000-000	160.00
82	00269533	V8200579	J W PEPPER OF LOS ANGELES	11/20/24	MW	0101-6770-0-4301-1110-1000-110	563.18
82	00269534	V8213512	KAP7 INTERNATIONAL INC	11/20/24	MW	0101-6762-0-4301-1110-1000-110	741.55
	00269535	V8200597	MASAMI, KAWANA	11/20/24	MW	0101-6500-0-5157-5750-1180-650	750.00
	00269536	V8210141	MUSIC & ARTS CENTER	11/20/24	MW	0101-6770-0-4301-1110-1000-250	1,106.92

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82	00269537	V8214031	ORANGE CIRCLE SPEECH SERVICES			11/20/24	MW	0101-6500-0-5810-5770-1190-650	16,155.00
82	00269538	V8200179	S & S WORLDWIDE INC			11/20/24	MW	0101-2600-0-4301-1110-1000-670	1,150.81
82	00269539	V8210807	SILVER LINING TRAVEL			11/20/24	MW	0101-0003-0-5240-1110-1000-130	120.00
82	00269540	V8200955	SO CALIF GAS CO			11/20/24	MW	0101-0723-0-4348-1110-3600-865	13.00
82	00269541	V8206200	SOLUTION TREE INC			11/20/24	MW	0101-7435-0-5810-1110-1000-600	5,200.00
82	00269542	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP			11/20/24	MW	0101-0003-0-4301-1110-1000-140	717.23
82	00269542	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP			11/20/24	MW	0101-0003-0-4301-1110-1000-360	249.51
82	00269542	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP			11/20/24	MW	0101-0003-0-4301-1110-1000-490	26.80
82	00269542	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP			11/20/24	MW	0101-0003-0-4301-1110-1000-510	38.84
82	00269542	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP			11/20/24	MW	0101-0003-0-4308-0000-2700-110	221.97
82	00269542	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP			11/20/24	MW	0101-0004-0-4308-1110-2100-705	81.76
82	00269542	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP			11/20/24	MW	0101-6770-0-4301-1110-1000-530	118.01
82	00269543	V8201531	SPARKLETTS DRINKING WATER DANO			11/20/24	MW	0101-0004-0-4338-1110-7150-700	196.34
82	00269544	V8201006	SUPPLYMASTER INC			11/20/24	MW	0101-0003-0-4308-0000-2700-400	427.12
82	00269544	V8201006	SUPPLYMASTER INC			11/20/24	MW	0101-0003-0-4301-1110-1000-140	1,027.12
82	00269544	V8201006	SUPPLYMASTER INC			11/20/24	MW	0101-0003-0-4308-0000-2700-110	616.79
82	00269544	V8201006	SUPPLYMASTER INC			11/20/24	MW	0101-0003-0-4308-0000-2700-170	765.58
82	00269544	V8201006	SUPPLYMASTER INC			11/20/24	MW	0101-9017-0-4301-1110-1000-490	423.84
82	00269545	V8201075	VERIZON WIRELESS			11/20/24	MW	0101-0720-0-5940-5001-3600-865	153.65
82	00269546	V8214042	VISUAL EDGE IT INC			11/20/24	MW	0101-0003-0-5660-1110-1000-480	123.56
82	00269546	V8214042	VISUAL EDGE IT INC			11/20/24	MW	0101-6500-0-5660-5001-2100-650	48.82
82	00269571	V8214510	BELSKI, BRIAN AND SARAH			11/21/24	MW	0101-6500-0-5817-5001-2100-650	12,000.00
82	00269572	V8203372	BUREAU OF EDUCATION & RESEARCH			11/21/24	MW	0101-0003-0-5240-1110-1000-210	295.00
82	00269572	V8203372	BUREAU OF EDUCATION & RESEARCH			11/21/24	MW	0101-3010-0-5240-1110-1000-200	295.00
82	00269573	V8200224	CITY OF ANAHEIM			11/21/24	MW	0101-0001-0-5540-1110-8200-990	62,985.26
82	00269573	V8200224	CITY OF ANAHEIM			11/21/24	MW	0101-0001-0-5550-1110-8200-990	20,499.44
82	00269574	V8200547	HOME DEPOT			11/21/24	MW	0101-0004-0-4343-1110-1000-810	24.43
82	00269575	V8209845	JACKSON'S AUTO SUPPLY			11/21/24	MW	0101-0720-0-4315-5001-3600-865	299.69
82	00269576	V8214187	KASSIRER SPORTS			11/21/24	MW	0101-2600-0-5110-1110-1000-670	33,320.00
82	00269576	V8214187	KASSIRER SPORTS			11/21/24	MW	0101-2600-0-5810-1110-1000-670	25,000.00
	00269577	V8213874	LAWSON PRODUCTS INC			11/21/24	MW	0101-0720-0-4315-5001-3600-865	318.57
	00269578	V8200723	N O C R O P			11/21/24	MW	0101-0000-0-7143-0000-9200-990	214,382.00

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82 00269578	V8200723	N O C R O P	11/21/24		MW	0101-6387-0-7143-0000-9200-646	24,500.80
82 00269579	V8200764	ORANGE COUNTY DEPT OF ED	11/21/24		MW	0101-6500-0-5155-5750-1110-650	140,925.90
82 00269580	V8200775	OUTREACH CONCERN INC	11/21/24		MW	0101-0791-0-5810-1110-1000-705	21,150.00
82 00269581	V8211332	PAPE MATERIAL HANDLING INC	11/21/24		MW	0101-0008-0-5660-0000-8200-805	484.59
82 00269582	V8210754	PAR INC	11/21/24		MW	0101-3310-0-4305-5770-1190-650	1,004.19
82 00269583	V8200247	PERMA BOUND	11/21/24		MW	0101-0003-0-4210-1110-1000-130	73.18
82 00269583	V8200247	PERMA BOUND	11/21/24		MW	0101-0003-0-4210-1110-2420-480	326.29
82 00269583	V8200247	PERMA BOUND	11/21/24		MW	0101-9017-0-4210-1110-1000-350	613.88
82 00269584	V8211718	PINNACLE PETROLEUM	11/21/24		MW	0101-0723-0-9322-0000-0000-000	27,449.57
82 00269585	V8200834	POWERSTRIDE BATTERY CO INC	11/21/24		MW	0101-0004-0-4313-1110-8200-865	132.99
82 00269585	V8200834	POWERSTRIDE BATTERY CO INC	11/21/24		MW	0101-0720-0-4315-5001-3600-865	487.02
82 00269585	V8200834	POWERSTRIDE BATTERY CO INC	11/21/24		MW	0101-0723-0-4315-1110-3600-865	2,488.59
82 00269586	V8200470	REPUBLIC SERVICES INC	11/21/24		MW	0101-0001-0-5580-1110-8200-990	1,134.82
82 00269587	V8212932	RETURN TO WORK PARTNERS INC	11/21/24		MW	0101-6500-0-4410-5001-2100-650	731.84
82 00269588	V8214098	RIVERSIDE ART MUSEUM	11/21/24		MW	0101-6770-0-5816-1110-1000-240	375.00
82 00269589	V8214458	RUSH TRUCK CENTERS OF CALIFORN	11/21/24		MW	0101-0720-0-4315-5001-3600-865	163.13
82 00269589	V8214458	RUSH TRUCK CENTERS OF CALIFORN	11/21/24		MW	0101-0723-0-4315-1110-3600-865	204.75
82 00269590	V8213901	RWC INTERNATIONAL LTD	11/21/24		MW	0101-0720-0-4315-5001-3600-865	864.51
82 00269591	V8200179	S & S WORLDWIDE INC	11/21/24		MW	0101-2600-0-4301-1110-1000-670	3,449.43
82 00269592	V8200921	SCHOOL HEALTH CORP	11/21/24		MW	0101-0004-0-4301-1110-3140-705	2,874.14
82 00269593	V8200430	SCHOOL SERVICES OF CALIF	11/21/24		MW	0101-2600-0-5240-1110-2100-670	275.00
82 00269594	V8210807	SILVER LINING TRAVEL	11/21/24		MW	0101-6500-0-5240-5050-2100-650	180.00
82 00269595	V8211658	SMART & FINAL	11/21/24		MW	0101-2600-0-4301-1110-1000-670	205.59
82 00269596	V8209151	SNAP ON INDUSTRIAL A DIVISION	11/21/24		MW	0101-0720-0-6590-5001-3600-865	6,744.07
82 00269597	V8200709	SONOVA USA INC	11/21/24		MW	0101-0004-0-4411-1110-3140-705	1,686.32
82 00269597	V8200709	SONOVA USA INC	11/21/24		MW	0101-0004-0-4411-1110-3140-705	20.99
82 00269598	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/21/24		MW	0101-0003-0-4308-0000-2700-110	243.00
82 00269599	V8205658	SPORTS IMPORTS	11/21/24		MW	0101-6762-0-4301-1110-1000-140	385.25
82 00269600	V8207529	STEVE WEISS MUSIC INC	11/21/24		MW	0101-6762-0-4410-1110-1000-140	988.69
82 00269601	V8201006	SUPPLYMASTER INC	11/21/24		MW	0101-0003-0-4343-1110-1000-110	359.18
00269601	V8201006	SUPPLYMASTER INC	11/21/24		MW	0101-0003-0-4301-1110-1000-460	428.85
00269601	V8201006	SUPPLYMASTER INC	11/21/24		MW	0101-0003-0-4308-0000-2700-130	119.34



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82	00269601	V8201006 SUPPLYMASTER INC	11/21/24		MW	0101-3310-0-4301-5750-1130-650	294.66
82	00269601	V8201006 SUPPLYMASTER INC	11/21/24		MW	0101-3310-0-4308-5001-2100-650	259.87
82	00269602	V8211078 TEACHERS PAY TEACHERS	11/21/24		MW	0101-0791-0-5815-1110-1000-140	69.83
82	00269603	V8213643 THE STEPPING STONES GROUP LLC	11/21/24		MW	0101-6500-0-5810-5770-1190-650	23,317.20
82	00269604	V8209344 TRILLIUM USA COMPANY	11/21/24		MW	0101-0723-0-4348-1110-3600-865	8,793.09
82	00269605	V8211201 TRUCKPRO HOLDING CORPORATION	11/21/24		MW	0101-0720-0-4315-5001-3600-865	0.00
82	00269605	V8211201 TRUCKPRO HOLDING CORPORATION	11/21/24		MW	0101-0723-0-4315-1110-3600-865	4,388.95
82	00269606	V8213728 UNIVERSITY OF CALIFORNIA IRVIN	11/21/24		MW	0101-0791-0-5240-1110-2100-685	250.00
82	00269606	V8213728 UNIVERSITY OF CALIFORNIA IRVIN	11/21/24		MW	0101-0791-0-5240-1110-2100-640	250.00
82	00269607	V8214042 VISUAL EDGE IT INC	11/21/24		MW	0101-0003-0-6490-1110-1000-430	7,320.53
82	00269607	V8214042 VISUAL EDGE IT INC	11/21/24		MW	0101-0004-0-5660-0000-7551-833	2.98
82	00269607	V8214042 VISUAL EDGE IT INC	11/21/24		MW	0101-0720-0-5660-5001-3600-865	22.91
82	00269608	V8213823 WHITTIER CHRISTIAN HIGH SCHOOL	11/21/24		MW	0101-0720-0-5812-5001-3600-865	4,656.00
82	00269608	V8213823 WHITTIER CHRISTIAN HIGH SCHOOL	11/21/24		MW	0101-0723-0-5812-1110-3600-865	42,728.50
82	00269609	V8214343 ZEN EDUCATE INC	11/21/24		MW	0101-6500-0-5151-5770-1180-650	13,406.40
82	00269610	V8214343 ZEN EDUCATE INC	11/21/24		MW	0101-2600-0-5110-1110-1000-670	6,191.40
82	00269613	V8200074 A Z BUS SALES INC	11/22/24		MW	0101-0720-0-4315-5001-3600-865	383.61
82	00269613	V8200074 A Z BUS SALES INC	11/22/24		MW	0101-0723-0-4315-1110-3600-865	1,039.05
82	00269614	V8214258 AC PROS INC	11/22/24		MW	0101-3213-0-6270-0000-8500-130	35,946.00
82	00269615	V8214241 ADVANCE AUTO PARTS	11/22/24		MW	0101-0004-0-4313-1110-8200-865	135.70
82	00269615	V8214241 ADVANCE AUTO PARTS	11/22/24		MW	0101-0720-0-4315-5001-3600-865	617.18
82	00269616	V8211254 ALL CITY MANAGEMENT SERVICES I	11/22/24		MW	0101-0004-0-5809-1110-1000-865	15,093.10
82	00269617	E8201658 ALMEIDA, DORA A	11/22/24		MW	0101-6762-0-5220-1110-1000-621	27.81
82	00269618	V8213740 AMBASSADOR AUTOMOTIVE INC	11/22/24		MW	0101-0720-0-5690-5001-3600-865	209.95
82	00269619	V8214366 AMERGIS HEALTHCARE STAFFING IN	11/22/24		MW	0101-2600-0-5110-1110-1000-670	5,439.46
82	00269619	V8214366 AMERGIS HEALTHCARE STAFFING IN	11/22/24		MW	0101-2600-0-5810-1110-1000-670	9,171.53
82	00269620	V8201867 ANIXTER DISTRIBUTION	11/22/24		MW	0101-8150-0-4313-0000-8110-850	113.00
82	00269621	V8213647 BREA URGENT CARE INC.	11/22/24		MW	0101-0004-0-5810-0000-3600-865	535.00
82	00269622	E8203853 BURNETT, THOMAS	11/22/24		MW	0101-0004-0-5220-1110-1000-810	44.09
82	00269623	V8213371 CAMBRIDGE UNIVERSITY PRESS & A	11/22/24		MW	0101-6762-0-4301-1110-1000-100	263.80
	00269624	E8204143 CAMPUZANO, ISAIAS	11/22/24		MW	0101-6300-0-4301-1110-1000-685	21.42
	00269625	E8204405 CARDIEL, AMANDA	11/22/24		MW	0101-9017-0-4301-1110-1000-240	25.00

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Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00269626	E8204086 CAVISH, BRENNEN	11/22/24		MW	0101-0004-0-5220-1110-1000-810	38.19
82	00269627	V8200267 CERTIFIED TRANS SERVICES INC	11/22/24		MW	0101-0723-0-5816-1110-3600-865	1,730.91
82	00269628	V8212180 CINTAS CORPORATION	11/22/24		MW	0101-0720-0-5560-5001-3600-865	397.87
82	00269629	V8200332 COSTCO WHOLESALE	11/22/24		MW	0101-0003-0-4338-0000-2700-100	650.76
82	00269629	V8200332 COSTCO WHOLESALE	11/22/24		MW	0101-2600-0-4301-1110-1000-670	240.55
82	00269630	V8213838 EVERDRIVEN TECHNOLOGIES	11/22/24		MW	0101-0720-0-5812-5001-3600-865	13,279.30
82	00269631	V8210119 FACTORY MOTOR PARTS	11/22/24		MW	0101-0004-0-4313-1110-8200-865	414.17
82	00269631	V8210119 FACTORY MOTOR PARTS	11/22/24		MW	0101-0720-0-4315-5001-3600-865	3,409.40
82	00269632	V8201847 FAIRWAY FORD	11/22/24		MW	0101-0004-0-4313-1110-8200-865	71.30
82	00269633	V8210083 FIRST STUDENT INC	11/22/24		MW	0101-0720-0-5812-5001-3600-865	52,917.50
82	00269634	E8203929 FLECKENSTEIN, MARLEE	11/22/24		MW	0101-6500-0-5220-5770-1190-650	41.74
82	00269635	V8200446 FLEET SERVICES	11/22/24		MW	0101-0004-0-4313-1110-8200-865	1,237.54
82	00269635	V8200446 FLEET SERVICES	11/22/24		MW	0101-0004-0-5690-1110-8200-865	5,124.07
82	00269635	V8200446 FLEET SERVICES	11/22/24		MW	0101-0720-0-4315-5001-3600-865	527.45
82	00269635	V8200446 FLEET SERVICES	11/22/24		MW	0101-0723-0-4315-1110-3600-865	1,086.29
82	00269636	V8208360 GOLD COAST TOURS	11/22/24		MW	0101-0723-0-5816-1110-3600-865	7,345.00
82	00269637	E8204221 GOOCH, BRANDON	11/22/24		MW	0101-0004-0-5220-1110-1000-810	206.04
82	00269638	E8203721 GRUBER, SUSAN	11/22/24		MW	0101-3010-0-5240-1110-1000-450	140.29
82	00269639	E8200790 GUTIERREZ, SANDRA C	11/22/24		MW	0101-6500-0-5220-5770-1190-650	31.42
82	00269640	E8200541 HASKELL, GREGG D	11/22/24		MW	0101-6500-0-5220-5770-1190-650	116.11
82	00269641	E8201347 HEPPS, MARIA T	11/22/24		MW	0101-6266-0-5240-1110-1000-635	250.60
82	00269642	E8203768 HERRERA, YAEL	11/22/24		MW	0101-4127-0-5220-1110-2100-650	36.18
82	00269643	V8200542 HIRSCH PIPE & SUPPLY CO	11/22/24		MW	0101-8150-0-4410-0000-8110-100	3,501.18
82	00269643	V8200542 HIRSCH PIPE & SUPPLY CO	11/22/24		MW	0101-8150-0-4313-0000-8110-850	930.73
82	00269644	E8200685 HOBBS, VIOLET C	11/22/24		MW	0101-3010-0-5240-1110-1000-450	151.91
82	00269645	V8211627 HOLLAR SPEECH & LANGUAGE THERA	11/22/24		MW	0101-3310-0-5810-5770-1190-650	3,200.00
82	00269646	V8200547 HOME DEPOT	11/22/24		MW	0101-0008-0-4301-0000-8200-805	580.19
82	00269646	V8200547 HOME DEPOT	11/22/24		MW	0101-8150-0-4313-0000-8110-850	546.11
82	00269647	V8200561 IMPERIAL SPRINKLER SUPPLY INC	11/22/24		MW	0101-0004-0-4313-0000-8220-845	140.69
82	00269648	V8213069 INTERQUEST GROUP INC	11/22/24		MW	0101-0004-0-5690-1110-1000-705	1,300.00
	00269649	V8213672 IRONWOOD PLUMBING INC	11/22/24		MW	0101-8150-0-5690-0000-8110-220	3,210.00
	00269649	V8213672 IRONWOOD PLUMBING INC	11/22/24		MW	0101-8150-0-5690-0000-8110-850	2,104.50

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82	00269650	V8200227 JDS INDUSTRIES INC	11/22/24		MW	0101-0004-0-4308-0000-7550-831	334.90
82	00269651	V8201171 KELLY SPICERS INC.	11/22/24		MW	0101-0004-0-4308-0000-7550-831	1,282.74
82	00269652	V8211813 LIBERTY PAPER	11/22/24		MW	0101-0000-0-9320-0000-0000-000	28,501.20
82	00269653	V8214532 LIVESCHOOL	11/22/24		MW	0101-0003-0-5815-1110-1000-170	742.50
82	00269654	V8200679 MCFADDEN DALE HARDWARE	11/22/24		MW	0101-8150-0-4313-0000-8110-850	422.60
82	00269655	V8212348 MOBILE SCREENING SOLUTIONS INC	11/22/24		MW	0101-0004-0-5810-0000-3600-865	340.00
82	00269656	E8202883 OKUNO, MARTHA I	11/22/24		MW	0101-6500-0-5220-5770-1190-650	84.82
82	00269657	V8214444 ORANGE COUNTY PUBLIC SAFETY	11/22/24		MW	0101-2600-0-6250-0000-8500-430	888.00
82	00269658	E8204129 ORTIZ, CHERYL	11/22/24		MW	0101-0723-0-5240-1110-3600-865	78.82
82	00269659	V8200804 PENNER PARTITIONS INC	11/22/24		MW	0101-8150-0-4313-0000-8110-850	139.00
82	00269660	V8205320 PEREZ, FRANK T	11/22/24		MW	0101-0003-0-5240-1110-1000-130	16.08
82	00269661	V8206361 RADIO SERVICE INC	11/22/24		MW	0101-0791-0-4301-1110-1000-450	2,462.10
82	00269662	V8211817 RAYMOND HANDLING SOLUTIONS INC	11/22/24		MW	0101-0004-0-5660-0000-7540-832	506.45
82	00269663	V8214052 REECE PLUMBING	11/22/24		MW	0101-8150-0-4313-0000-8110-850	1,539.67
82	00269664	V8200869 REFRIGERATION SUPPLIES DIST	11/22/24		MW	0101-8150-0-4313-0000-8110-850	6,317.83
82	00269665	E8202082 ROTKOSKY, SUSAN E	11/22/24		MW	0101-0791-0-5240-1110-2100-685	254.35
82	00269666	E8204391 SAGALIEV, ELLEN	11/22/24		MW	0101-0003-0-4301-1110-1000-140	42.48
82	00269667	E8203252 SALIBY, GEORGE B	11/22/24		MW	0101-0723-0-5240-1110-3600-865	67.30
82	00269668	V8200921 SCHOOL HEALTH CORP	11/22/24		MW	0101-6762-0-4410-1110-1000-130	1,963.66
82	00269669	V8200927 SCHORR METALS INC	11/22/24		MW	0101-8150-0-4313-0000-8110-850	623.78
82	00269670	V8209413 SERVPRO OF DOWNEY	11/22/24		MW	0101-8150-0-5690-0000-8110-250	8,243.20
82	00269671	V8214357 SHEER, SHEILA AND STEPHEN	11/22/24		MW	0101-0000-0-8699-0000-0000-000	1,215.00
82	00269672	V8208769 SIGLER WHOLESALE DISTRIBUTORS	11/22/24		MW	0101-8150-0-4313-0000-8110-850	304.48
82	00269673	V8210807 SILVER LINING TRAVEL	11/22/24		MW	0101-6500-0-5240-5050-2100-650	60.00
82	00269674	E8203609 SIPPELL, HILLARY E	11/22/24		MW	0101-3010-0-5240-1110-1000-450	103.31
82	00269675	V8211314 SITEONE LANDSCAPE SUPPLY LLC	11/22/24		MW	0101-0004-0-4313-0000-8220-845	934.79
82	00269676	V8200949 SMART & FINAL	11/22/24		MW	0101-0003-0-4308-0000-2700-120	125.29
82	00269677	V8214400 SMITH SHARPE REFRACTORY INC	11/22/24		MW	0101-6770-0-4301-1110-1000-110	3,088.00
82	00269678	V8211024 SOUTH COAST WATER CO	11/22/24		MW	0101-8150-0-5670-0000-8110-100	100.00
82	00269679	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	11/22/24		MW	0101-0003-0-4301-1110-1000-140	13.20
	00269679	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	11/22/24		MW	0101-0003-0-4301-1110-1000-340	57.20
	00269679	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	11/22/24		MW	0101-0003-0-4301-1110-1000-480	54.14

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82 00269679	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/22/24		MW	0101-0003-0-4308-0000-2700-110	324.50
82 00269679	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/22/24		MW	0101-2600-0-4301-1110-1000-670	428.18
82 00269679	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/22/24		MW	0101-6770-0-4301-1110-1000-530	63.02
82 00269680	V8201006	SUPPLYMASTER INC	11/22/24		MW	0101-3310-0-4301-5750-1130-650	980.39
82 00269680	V8201006	SUPPLYMASTER INC	11/22/24		MW	0101-3310-0-4308-5001-2100-650	214.24
82 00269681	V8201030	TIME & ALARM SYSTEMS	11/22/24		MW	0101-8150-0-5690-0000-8110-140	1,944.53
82 00269682	V8200956	TRANE USA INC	11/22/24		MW	0101-8150-0-4313-0000-8110-850	626.94
82 00269683	V8209247	TYLER TECHNOLOGIES	11/22/24		MW	0101-0720-0-5660-5001-8200-865	2,788.00
82 00269684	E8203480	URRUTIA VENTURA, ANA T	11/22/24		MW	0101-0723-0-5240-1110-3600-865	23.64
82 00269685	E8200612	VALDEZ-SCHRADER, STEPHANIE A	11/22/24		MW	0101-0791-0-5220-1110-2100-625	44.62
82 00269686	V8205738	VISTA PAINT	11/22/24		MW	0101-8150-0-4313-0000-8110-850	468.00
82 00269687	V8214042	VISUAL EDGE IT INC	11/22/24		MW	0101-0003-0-5660-1110-1000-110	1,472.09
82 00269687	V8214042	VISUAL EDGE IT INC	11/22/24		MW	0101-0004-0-5660-0000-7550-831	2,780.52
82 00269687	V8214042	VISUAL EDGE IT INC	11/22/24		MW	0101-6500-0-5660-5001-2100-650	43.19
82 00269687	V8214042	VISUAL EDGE IT INC	11/22/24		MW	0101-9017-0-5660-1110-1000-530	247.08
82 00269688	E8202637	WALLS, GREGORY A	11/22/24		MW	0101-0003-0-4301-1110-1000-140	23.43
82 00269689	V8201091	WALTERS WHOLESALE ELECTRIC	11/22/24		MW	0101-8150-0-4313-0000-8110-850	243.55
82 00269690	E8201994	WILSON, TINA M	11/22/24		MW	0101-0723-0-5240-1110-3600-865	23.91
82 00269691	V8213706	WONDER WORKSHOP INC	11/22/24		MW	0101-6770-0-5815-1110-1000-520	199.00
<b>SUBFUND 0101 Total:</b>							<b>1,720,557.40</b>

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82 00269433	V8200332	COSTCO WHOLESAL	11/18/24		MW	1212-9062-0-4301-1110-1000-670	231.19
82 00269434	V8200493	GLASBY MAINTENANCE SUPPLY	11/18/24		MW	1212-9062-0-4309-1110-8200-670	455.73
82 00269435	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/18/24		MW	1212-6105-0-4301-8500-1000-672	90.94
82 00269436	V8200198	T MOBILE USA INC	11/18/24		MW	1212-9061-0-5940-1110-2100-670	14.21
82 00269524	V8206810	LAKESHORE LEARNING	11/19/24		MW	1212-5025-0-4301-8500-1000-672	3,588.62
82 00269525	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/19/24		MW	1212-6105-0-4301-8500-1000-672	1,082.60
82 00269526	E8202889	WOLCOTT, KAREN M	11/19/24		MW	1212-9061-0-5220-1110-2100-670	50.92
82 00269547	V8201006	SUPPLYMASTER INC	11/20/24		MW	1212-5025-0-4301-8500-1000-672	302.20
82 00269611	V8203559	AT & T	11/21/24		MW	1212-9061-0-5910-1110-2100-670	714.70
82 00269692	E8204367	CORONA, MARCIA	11/22/24		MW	1212-9062-0-5220-1110-2100-670	52.73
82 00269693	E8204368	HARVEY, IRENE	11/22/24		MW	1212-9062-0-5220-1110-2100-670	66.73
82 00269694	E8204369	MARTINEZ DE GUDIEL, MONICA	11/22/24		MW	1212-9062-0-5220-1110-2100-670	65.06
82 00269695	V8201006	SUPPLYMASTER INC	11/22/24		MW	1212-9061-0-4301-1110-2100-670	180.32
<b>SUBFUND 1212 Total:</b>							<b>6,895.95</b>

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Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00269548	V8200571 A LATENT IMPRESSION	11/20/24		MW	1313-5310-0-5810-0000-3700-835	222.00
82	00269549	E8203487 CARTER, ROCHELLE DEANNE	11/20/24		MW	1313-5310-0-5220-0000-3700-835	117.45
82	00269550	V8211820 CULLIGAN OF SANTA ANA	11/20/24		MW	1313-5310-0-5690-0000-3700-835	157.10
82	00269551	V8213889 DIPPIN DOTS ICS CREAM	11/20/24		MW	1313-5310-0-4710-0000-3700-835	1,497.60
82	00269552	V8208714 DS WATER OF AMERICA INC.	11/20/24		MW	1313-5310-0-4710-0000-3700-835	132.39
82	00269553	V8200493 GLASBY MAINTENANCE SUPPLY	11/20/24		MW	1313-5310-0-4308-0000-3700-835	49.91
82	00269554	V8213592 INDIVIDUAL FOODSERVICE	11/20/24		MW	1313-5310-0-4339-0000-3700-835	33,254.88
82	00269555	E8203229 LUEVANO, ORLANDO	11/20/24		MW	1313-5310-0-5220-0000-3700-835	81.40
82	00269556	E8203013 MEZA, SUNAMITA	11/20/24		MW	1313-5310-0-5220-0000-3700-835	30.02
82	00269557	V8214160 NATIONAL FOOD GROUP INC	11/20/24		MW	1313-5310-0-4710-0000-3700-835	7,396.60
82	00269558	V8211029 OLD GROVE ORANGE INC	11/20/24		MW	1313-5467-0-4710-0000-3700-835	31,853.00
82	00269559	V8207666 PEST OPTIONS INC	11/20/24		MW	1313-5310-0-5690-0000-3700-835	1,766.10
82	00269560	V8206838 SECTRAN SECURITY INC	11/20/24		MW	1313-5310-0-5809-0000-3700-835	247.00
82	00269561	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	11/20/24		MW	1313-5310-0-4308-0000-3700-835	300.02
82	00269562	E8203213 SULLIVAN, MARTINA G	11/20/24		MW	1313-5310-0-5220-0000-3700-835	4.02
82	00269563	V8201006 SUPPLYMASTER INC	11/20/24		MW	1313-5310-0-4338-0000-3700-835	169.19
82	00269563	V8201006 SUPPLYMASTER INC	11/20/24		MW	1313-5310-0-5809-0000-3700-835	689.55
82	00269564	V8212328 THERMAL SERVICES INC	11/20/24		MW	1313-5310-0-5660-0000-3700-835	9,211.54
82	00269565	V8211870 TRIDENT BEVERAGE INC	11/20/24		MW	1313-5310-0-4710-0000-3700-835	297.00
82	00269566	V8210243 US FOODS INC	11/20/24		MW	1313-5310-0-4710-0000-3700-835	880.83
82	00269567	V8201075 VERIZON WIRELESS	11/20/24		MW	1313-5310-0-5940-0000-3700-835	516.90
82	00269568	V8214042 VISUAL EDGE IT INC	11/20/24		MW	1313-5310-0-5660-0000-3700-835	169.98
82	00269569	V8210698 XEROX FINANCIAL SERVICES LLC	11/20/24		MW	1313-5310-0-5640-0000-3700-835	138.01
82	00269612	V8200165 PAPA JOHN'S PIZZA	11/21/24		MW	1313-5310-0-4710-0000-3700-835	64,944.00
82	00269696	V8204532 AMAZON.COM CORPORATE CREDIT	11/22/24		MW	1313-5310-0-4308-0000-3700-835	174.96
82	00269696	V8204532 AMAZON.COM CORPORATE CREDIT	11/22/24		MW	1313-5310-0-4344-0000-3700-835	269.32
82	00269697	V8214520 AVANTI RESTAURANT SOLUTIONS IN	11/22/24		MW	1313-5310-0-4344-0000-3700-835	360.30
82	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	8,944.37
82	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	4,534.68
82	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	5,300.62
	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	4,552.79
	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	4,446.20

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82	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	3,497.64
82	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	3,940.25
82	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	1,985.57
82	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	2,988.31
82	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	4,441.47
82	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	1,927.18
82	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	2,777.59
82	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	5,569.30
82	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	5,020.97
82	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	1,942.75
82	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	4,719.48
82	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	1,477.80
82	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	1,606.32
82	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	3,010.89
82	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	2,469.66
82	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	2,854.40
82	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	843.26
82	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	4,902.73
82	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	1,787.18
82	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	2,031.91
82	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	1,932.99
82	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	1,435.31
82	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	1,371.20
82	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	1,886.83
82	00269698	V8200168 CLEARBROOK FARMS	11/22/24		MW	1313-5310-0-4710-0000-3700-835	2,515.57
82	00269699	V8212326 OLIVER PRODUCTS	11/22/24		MW	1313-5310-0-4339-0000-3700-835	9,089.84
<b>SUBFUND 1313 Total:</b>							260,736.13

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**Consolidated Check Register w. Account**  
 from 11/17/2024 to 11/23/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00269437	V8200160	ADCO ROOFING INC	11/18/24		MW	1414-0203-0-5690-0000-8110-850	8,001.70
82 00269438	V8200932	SECO ELECTRIC & LIGHTING	11/18/24		MW	1414-0203-0-5690-0000-8110-500	936.33
82 00269439	V8200639	UNIVERSAL ASPHALT CO INC	11/18/24		MW	1414-0203-0-5690-0000-8110-240	5,871.89
82 00269700	V8214258	AC PROS INC	11/22/24		MW	1414-0203-0-6279-0000-8500-130	380.80
82 00269701	V8200160	ADCO ROOFING INC	11/22/24		MW	1414-0203-0-5690-0000-8110-850	1,372.00
<b>SUBFUND 1414 Total:</b>							<b>16,562.72</b>



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 from 11/17/2024 to 11/23/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00269440	V8211698	DULUX PAINTING INC	11/18/24		MW	2525-9261-0-6274-0000-8500-636	9,500.00
82 00269441	V8200701	MOBILE MODULAR MGMT CORP	11/18/24		MW	2525-9262-0-5620-0000-8500-450	2,531.25
82 00269441	V8200701	MOBILE MODULAR MGMT CORP	11/18/24		MW	2525-9262-0-5620-0000-8500-320	843.75
82 00269441	V8200701	MOBILE MODULAR MGMT CORP	11/18/24		MW	2525-9262-0-5620-0000-8500-140	1,687.50
82 00269442	V8200700	WILLSCOT MOBILE MINI	11/18/24		MW	2525-9262-0-5620-0000-8500-170	611.16
82 00269702	V8204758	BIG TOP RENTALS	11/22/24		MW	2525-9262-0-5640-0000-8500-170	9,240.32
82 00269703	V8200701	MOBILE MODULAR MGMT CORP	11/22/24		MW	2525-9262-0-5620-0000-8500-100	1,656.25
82 00269704	V8214439	SCHOOLHAUS ADVISORS INC	11/22/24		MW	2525-9553-0-5810-0000-8500-855	1,085.00
82 00269705	V8209848	STUDIO PLUS ARCHITECTURE CORP	11/22/24		MW	2525-9256-0-6210-0000-8500-360	38,039.06
<b>SUBFUND 2525 Total:</b>							<b>65,194.29</b>

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Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00269443	V8213644	CULVER-NEWLIN	11/18/24		MW	2545-9261-0-4308-0000-8500-855	454.03
82 00269443	V8213644	CULVER-NEWLIN	11/18/24		MW	2545-9261-0-4410-0000-8500-855	2,165.21
82 00269444	V8205640	KNOWLAND CONSTRUCTION SERVICES	11/18/24		MW	2545-9265-0-6290-0000-8500-480	630.00
82 00269444	V8205640	KNOWLAND CONSTRUCTION SERVICES	11/18/24		MW	2545-9265-0-6290-0000-8500-340	4,620.00
82 00269444	V8205640	KNOWLAND CONSTRUCTION SERVICES	11/18/24		MW	2545-9265-0-6290-0000-8500-450	1,260.00
82 00269444	V8205640	KNOWLAND CONSTRUCTION SERVICES	11/18/24		MW	2545-9265-0-6290-0000-8500-420	5,460.00
82 00269445	V8203582	MIRACLE RECREATION EQUIP CO	11/18/24		MW	2545-9261-0-6270-0000-8500-410	9,374.62
82 00269706	V8210574	SHADE STRUCTURES INC	11/22/24		MW	2545-9265-0-6270-0000-8500-420	44,180.39
82 00269707	V8209848	STUDIO PLUS ARCHITECTURE CORP	11/22/24		MW	2545-9265-0-6210-0000-8500-480	1,237.50
82 00269707	V8209848	STUDIO PLUS ARCHITECTURE CORP	11/22/24		MW	2545-9265-0-6210-0000-8500-340	1,552.50
82 00269707	V8209848	STUDIO PLUS ARCHITECTURE CORP	11/22/24		MW	2545-9265-0-6210-0000-8500-450	1,665.00
82 00269707	V8209848	STUDIO PLUS ARCHITECTURE CORP	11/22/24		MW	2545-9265-0-6210-0000-8500-420	1,687.50
<b>SUBFUND 2545 Total:</b>							<b>74,286.75</b>

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Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00269446	V8214451	PBK ARCHITECTS INC	11/18/24		MW	4040-9261-0-6210-0000-8500-130	1,040.63
82 00269446	V8214451	PBK ARCHITECTS INC	11/18/24		MW	4040-9261-0-6210-0000-8500-100	1,040.63
82 00269708	V8209848	STUDIO PLUS ARCHITECTURE CORP	11/22/24		MW	4040-9256-0-6210-0000-8500-510	37,583.44
82 00269708	V8209848	STUDIO PLUS ARCHITECTURE CORP	11/22/24		MW	4040-9256-0-6210-0000-8500-350	38,039.06
<b>SUBFUND 4040 Total:</b>							77,703.76

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Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00269447	V8213647	BREA URGENT CARE INC.	11/18/24		MW	6768-0004-0-5810-0000-6000-820	450.00
82 00269448	V8207832	MONJARAS & WISMEYER GROUP INC	11/18/24		MW	6768-0004-0-5810-0000-6000-820	1,793.65
82 00269527	V8200175	PYLUSD WORKERS COMP TRUST	11/19/24		MW	6768-0004-0-5809-0000-6000-820	29,652.55
82 00269570	V8207832	MONJARAS & WISMEYER GROUP INC	11/20/24		MW	6768-0004-0-5810-0000-6000-820	2,555.00
<b>SUBFUND 6768 Total:</b>							34,451.20

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Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00269449	V8208818	ANTHEM LIFE INSURANCE COMPANY	11/18/24		MW	6769-0004-0-5877-0000-6000-820	14,497.00
82 00269450	V8205860	CIGNA DENTAL HEALTH INC	11/18/24		MW	6769-0004-0-5875-0000-6000-820	526.69
82 00269451	V8200079	SELF INSURED SCHOOLS OF CALIFO	11/18/24		MW	6769-0004-0-5870-0000-6000-820	44,402.00
82 00269451	V8200079	SELF INSURED SCHOOLS OF CALIFO	11/18/24		MW	6769-0004-0-5871-0000-6000-820	894,883.00
82 00269451	V8200079	SELF INSURED SCHOOLS OF CALIFO	11/18/24		MW	6769-0004-0-5872-0000-6000-820	70,642.00
82 00269451	V8200079	SELF INSURED SCHOOLS OF CALIFO	11/18/24		MW	6769-0004-0-5873-0000-6000-820	1,398,320.00
82 00269451	V8200079	SELF INSURED SCHOOLS OF CALIFO	11/18/24		MW	6769-0004-0-5874-0000-6000-820	1,091,090.00
82 00269451	V8200079	SELF INSURED SCHOOLS OF CALIFO	11/18/24		MW	6769-0004-0-5878-0000-6000-820	37,204.00
82 00269452	V8201082	VISION SERVICE PLAN	11/18/24		MW	6769-0004-0-5876-0000-6000-820	34,983.95
82 00269709	V8205549	A C S I G DENTAL	11/22/24		MW	6769-0004-0-5875-0000-6000-820	232,817.67
<b>SUBFUND 6769 Total:</b>							3,819,366.31
<b>Grand Total:</b>							6,075,754.51

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82	00269710	V8214258 AC PROS INC	11/25/24		MW	0101-3213-0-6270-0000-8500-100	76,855.00
82	00269711	V8211699 JOHNSON LANDSCAPES	11/25/24		MW	0101-2600-0-6274-0000-8500-320	48,394.00
82	00269712	V8200179 S & S WORLDWIDE INC	11/25/24		MW	0101-2600-0-4301-1110-1000-670	260.06
82	00269713	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	11/25/24		MW	0101-0003-0-4301-1110-1000-100	127.42
82	00269713	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	11/25/24		MW	0101-0003-0-4301-1110-1000-530	10.05
82	00269713	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	11/25/24		MW	0101-0003-0-4308-0000-2700-530	89.20
82	00269713	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	11/25/24		MW	0101-6762-0-4301-1110-1000-530	477.84
82	00269714	V8206263 SUPER SIGNMART	11/25/24		MW	0101-0004-0-4308-0000-7550-831	587.69
82	00269715	V8201006 SUPPLYMASTER INC	11/25/24		MW	0101-0003-0-4301-1110-1000-100	770.60
82	00269715	V8201006 SUPPLYMASTER INC	11/25/24		MW	0101-8150-0-4308-0000-8110-850	259.87
82	00269716	V8214247 TAO ROSSINI A PROFESSIONAL COR	11/25/24		MW	0101-0001-0-5807-0000-7200-990	2,602.50
82	00269717	V8205738 VISTA PAINT	11/25/24		MW	0101-8150-0-4313-0000-8110-850	57.38
82	00269718	V8214042 VISUAL EDGE IT INC	11/25/24		MW	0101-0003-0-5660-1110-1000-400	392.44
82	00269719	V8201107 WESTERN PSYCHOLOGICAL SERVICES	11/25/24		MW	0101-3310-0-4305-5770-1190-650	4,774.98
82	00269719	V8201107 WESTERN PSYCHOLOGICAL SERVICES	11/25/24		MW	0101-3310-0-5815-5770-1190-650	834.00
82	00269720	V8212359 WITH HOPE THE AMBER CRAIG	11/25/24		MW	0101-7435-0-5810-1110-1000-706	1,200.00
82	00269721	V8210698 XEROX FINANCIAL SERVICES LLC	11/25/24		MW	0101-0003-0-5640-1110-1000-360	287.84
82	00269726	V8214241 ADVANCE AUTO PARTS	11/26/24		MW	0101-0720-0-4315-5001-3600-865	234.51
82	00269727	V8213740 AMBASSADOR AUTOMOTIVE INC	11/26/24		MW	0101-0720-0-5690-5001-3600-865	110.00
82	00269728	V8214366 AMERGIS HEALTHCARE STAFFING IN	11/26/24		MW	0101-6500-0-5151-5770-1180-650	9,326.11
82	00269729	V8206590 APPLE COMPUTER INC	11/26/24		MW	0101-9017-0-5660-1110-1000-200	496.65
82	00269730	E8204380 ARAGON, RIGOBERTO	11/26/24		MW	0101-0003-0-5240-1110-1000-130	11.73
82	00269731	E8201607 CAMPBELL, MARLANA C	11/26/24		MW	0101-0004-0-5220-0000-7700-810	12.06
82	00269732	V8200253 CAROLINA BIOLOGICAL SUPPLY CO	11/26/24		MW	0101-0003-0-4301-1110-1000-110	148.92
82	00269733	V8214512 CHATTERBOXES	11/26/24		MW	0101-6500-0-5810-5770-1190-650	4,030.00
82	00269734	V8212180 CINTAS CORPORATION	11/26/24		MW	0101-0004-0-5640-0000-7540-832	35.00
82	00269734	V8212180 CINTAS CORPORATION	11/26/24		MW	0101-0720-0-5560-5001-3600-865	562.13
82	00269735	V8213939 CNJ ASSOCIATES	11/26/24		MW	0101-2600-0-5110-1110-1000-670	11,050.00
82	00269736	V8210531 COMPUTERIZED EMBROIDERY CO	11/26/24		MW	0101-0720-0-4317-5001-3600-865	6,206.89
82	00269737	V8200332 COSTCO WHOLESALE	11/26/24		MW	0101-0003-0-4338-0000-2700-220	163.06
	00269738	V8210585 DIAMOND ENVIRONMENTAL SERVICES	11/26/24		MW	0101-6762-0-5640-1110-1000-110	297.10
	00269739	E8204407 DODGE, JORDAN	11/26/24		MW	0101-3010-0-5240-1110-1000-450	159.45

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82 00269740	V8208807	DUST COLLECTOR SERVICES	11/26/24		MW	0101-6387-0-5660-3800-1000-646	4,765.00
82 00269741	E8204243	ESTEANEH, SADAF	11/26/24		MW	0101-0003-0-4301-1110-1000-220	75.96
82 00269742	V8213838	EVERDRIVEN TECHNOLOGIES	11/26/24		MW	0101-0720-0-5812-5001-3600-865	4,861.59
82 00269743	V8210119	FACTORY MOTOR PARTS	11/26/24		MW	0101-0004-0-4313-1110-8200-865	32.61
82 00269743	V8210119	FACTORY MOTOR PARTS	11/26/24		MW	0101-0720-0-4315-5001-3600-865	91.20
82 00269744	V8200438	FEDERAL EXPRESS	11/26/24		MW	0101-6762-0-5930-1110-1000-100	183.91
82 00269745	E8204310	FIEN, SAMANTHA	11/26/24		MW	0101-2600-0-5220-0000-3140-670	30.35
82 00269746	V8200446	FLEET SERVICES	11/26/24		MW	0101-0720-0-4315-5001-3600-865	1,072.12
82 00269746	V8200446	FLEET SERVICES	11/26/24		MW	0101-0723-0-4315-1110-3600-865	1,501.87
82 00269747	V8200067	FOUNDATION FOR EDUCATIONAL ADM	11/26/24		MW	0101-3395-0-5240-5001-2100-650	4,074.00
82 00269748	V8200542	HIRSCH PIPE & SUPPLY CO	11/26/24		MW	0101-8150-0-4313-0000-8110-850	1,450.22
82 00269749	V8200543	HITT MARKING DEVICES INC	11/26/24		MW	0101-0003-0-4301-1110-1000-130	20.41
82 00269750	V8200547	HOME DEPOT	11/26/24		MW	0101-0003-0-4410-0000-2700-130	868.91
82 00269750	V8200547	HOME DEPOT	11/26/24		MW	0101-8150-0-4313-0000-8110-850	27.63
82 00269751	V8213269	HOULIHAN, PATRICIA K	11/26/24		MW	0101-6500-0-5810-5770-1190-650	480.00
82 00269752	E8203801	IGUCHI, JORDAN	11/26/24		MW	0101-6500-0-5220-5770-1190-650	57.96
82 00269753	V8200561	IMPERIAL SPRINKLER SUPPLY INC	11/26/24		MW	0101-0004-0-4313-0000-8220-845	176.75
82 00269754	V8213672	IRONWOOD PLUMBING INC	11/26/24		MW	0101-8150-0-5690-0000-8110-470	4,309.00
82 00269754	V8213672	IRONWOOD PLUMBING INC	11/26/24		MW	0101-8150-0-5670-0000-8110-850	1,235.00
82 00269755	V8214509	JOHNSON, AMBER	11/26/24		MW	0101-6500-0-5157-5750-1180-650	430.94
82 00269756	E8201922	KIRUI, LESLIE C	11/26/24		MW	0101-6500-0-5220-5770-1190-650	79.86
82 00269757	V8205640	KNOWLAND CONSTRUCTION SERVICES	11/26/24		MW	0101-2600-0-6290-0000-8500-430	6,930.00
82 00269759	V8210165	KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-0003-0-5660-1110-1000-110	92.19
82 00269759	V8210165	KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-0003-0-5660-1110-1000-120	139.10
82 00269759	V8210165	KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-0003-0-5660-1110-1000-130	3.38
82 00269759	V8210165	KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-0003-0-4301-1110-1000-200	24.87
82 00269759	V8210165	KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-0003-0-5660-1110-1000-200	207.59
82 00269759	V8210165	KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-0003-0-5660-1110-1000-210	256.17
82 00269759	V8210165	KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-0003-0-5660-1110-1000-230	270.29
82 00269759	V8210165	KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-0003-0-5660-1110-1000-340	351.83
00269759	V8210165	KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-0003-0-5660-1110-1000-350	929.64
00269759	V8210165	KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-0003-0-5660-1110-1000-380	1,153.71

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82	00269759	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-0003-0-5660-1110-1000-410	884.78
82	00269759	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-0003-0-5660-1110-1000-420	553.19
82	00269759	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-0003-0-5660-1110-1000-430	509.04
82	00269759	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-0003-0-5660-1110-1000-450	17.90
82	00269759	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-0003-0-5660-1110-1000-480	292.30
82	00269759	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-0003-0-5660-1110-1000-490	840.97
82	00269759	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-0003-0-5660-1110-1000-500	22.19
82	00269759	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-0003-0-5660-1110-1000-510	464.57
82	00269759	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-0003-0-5660-1110-1000-530	1,008.24
82	00269759	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-0003-0-5660-1110-1000-170	148.94
82	00269759	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-0004-0-5660-0000-7200-800	93.09
82	00269759	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-0004-0-5660-1110-1000-600	193.98
82	00269759	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-0004-0-5660-1110-3140-705	27.39
82	00269759	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-0004-0-5660-1110-7150-700	242.32
82	00269759	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-0004-0-5660-1110-1000-706	73.04
82	00269759	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-0008-0-5660-0000-8200-805	17.36
82	00269759	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-0723-0-5660-1110-3600-865	63.07
82	00269759	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-3310-0-5660-5730-1190-650	71.90
82	00269759	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-6500-0-5660-5001-2100-650	66.37
82	00269759	V8210165 KONICA MINOLTA BUSINESS SOLUTI	11/26/24		MW	0101-6762-0-5660-1110-1000-621	46.13
82	00269760	V8210770 LIBRARYTRAC LLC	11/26/24		MW	0101-0003-0-5815-1110-1000-100	150.00
82	00269761	E8204290 LOPEZ, MORGAN	11/26/24		MW	0101-0004-0-5220-1110-3140-705	32.63
82	00269762	V8209136 MANAGEBAC	11/26/24		MW	0101-0005-0-5815-1110-1000-100	2,557.50
82	00269763	E8204408 MAXWELL-JORDAN, LINDA	11/26/24		MW	0101-3010-0-5240-1110-1000-450	67.21
82	00269764	V8200679 MCFADDEN DALE HARDWARE	11/26/24		MW	0101-8150-0-4313-0000-8110-850	13.15
82	00269765	E8203575 MCGOWAN, ERIN	11/26/24		MW	0101-6500-0-5220-5770-1190-650	220.23
82	00269766	V8200746 NORTH COUNTY GLASS	11/26/24		MW	0101-8150-0-4313-0000-8110-850	1,233.74
82	00269767	V8204553 OAK GROVE INSTITUTE FOUNDATION	11/26/24		MW	0101-6500-0-5150-5750-1180-650	22,093.37
82	00269768	V8214471 ONE DAY SIGNS INC	11/26/24		MW	0101-8150-0-4313-0000-8110-850	226.28
82	00269769	V8214445 OPTIMUM ENERGY DESIGN LLC	11/26/24		MW	0101-7032-0-6210-0000-8500-835	69,043.50
	00269770	V8210095 ORANGE COUNTY FIRE PROTECTION	11/26/24		MW	0101-8150-0-5690-0000-8110-130	4,280.09
	00269770	V8210095 ORANGE COUNTY FIRE PROTECTION	11/26/24		MW	0101-8150-0-5670-0000-8110-850	1,172.13



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82 00269771	V8214444	ORANGE COUNTY PUBLIC SAFETY	11/26/24		MW	0101-2600-0-6250-0000-8500-430	960.00
82 00269772	V8201481	ORANGE COUNTY SUPERINTENDENT O	11/26/24		MW	0101-6500-0-5156-5750-1110-650	240.00
82 00269773	V8210536	OVERHEAD DOOR SYSTEMS INC	11/26/24		MW	0101-8150-0-5670-0000-8110-850	575.00
82 00269774	E8204410	PASILLAS, YENI	11/26/24		MW	0101-3010-0-5240-1110-1000-450	149.16
82 00269775	V8207666	PEST OPTIONS INC	11/26/24		MW	0101-0004-0-5670-0000-8210-840	1,753.99
82 00269776	V8200434	PIKE, JASON	11/26/24		MW	0101-5630-0-5220-1110-3110-706	69.14
82 00269777	V8201773	PLACENTIA CHAMBER OF COMMERCE	11/26/24		MW	0101-0004-0-5310-0000-7150-700	341.00
82 00269778	V8211590	PRO LINE GYM FLOORS	11/26/24		MW	0101-8150-0-5670-0000-8110-110	10,600.00
82 00269779	V8204752	PROFESSIONAL TUTORS OF AMERICA	11/26/24		MW	0101-6500-0-5151-5770-1190-650	1,309.50
82 00269780	V8206361	RADIO SERVICE INC	11/26/24		MW	0101-2600-0-4301-1110-1000-670	15,964.01
82 00269781	V8200861	READ NATURALLY	11/26/24		MW	0101-3010-0-5815-1110-1000-450	640.00
82 00269782	V8214052	REECE PLUMBING	11/26/24		MW	0101-8150-0-4313-0000-8110-850	262.99
82 00269783	V8200671	RHO, REBECCA	11/26/24		MW	0101-9017-0-4301-1110-1000-230	194.04
82 00269784	V8214458	RUSH TRUCK CENTERS OF CALIFORN	11/26/24		MW	0101-0723-0-5690-1110-3600-865	843.90
82 00269785	V8213901	RWC INTERNATIONAL LTD	11/26/24		MW	0101-0723-0-4315-1110-3600-865	1,522.46
82 00269786	V8200179	S & S WORLDWIDE INC	11/26/24		MW	0101-2600-0-4301-1110-1000-670	4,652.28
82 00269787	V8214032	S.E.T. BASKETBALL ACADEMY LLC	11/26/24		MW	0101-2600-0-5110-1110-1000-670	16,525.00
82 00269788	V8200932	SECO ELECTRIC & LIGHTING	11/26/24		MW	0101-8150-0-4410-0000-8110-100	2,906.00
82 00269788	V8200932	SECO ELECTRIC & LIGHTING	11/26/24		MW	0101-8150-0-4313-0000-8110-850	1,452.88
82 00269788	V8200932	SECO ELECTRIC & LIGHTING	11/26/24		MW	0101-8150-0-5690-0000-8110-850	740.00
82 00269789	V8208769	SIGLER WHOLESALE DISTRIBUTORS	11/26/24		MW	0101-8150-0-4410-0000-8110-380	7,483.09
82 00269790	V8211314	SITEONE LANDSCAPE SUPPLY LLC	11/26/24		MW	0101-0004-0-4313-0000-8220-845	251.97
82 00269791	V8214249	SKC COMPANY	11/26/24		MW	0101-2600-0-6270-0000-8500-430	138,197.83
82 00269791	V8214249	SKC COMPANY	11/26/24		MW	0101-2600-0-6279-0000-8500-430	23,375.27
82 00269792	V8200948	SMART & FINAL	11/26/24		MW	0101-0003-0-4338-0000-2700-210	293.89
82 00269793	V8211658	SMART & FINAL	11/26/24		MW	0101-2600-0-4301-1110-1000-670	1,082.85
82 00269793	V8211658	SMART & FINAL	11/26/24		MW	0101-3315-0-4301-5730-1110-650	37.52
82 00269794	V8200954	SO CALIF EDISON CO	11/26/24		MW	0101-0001-0-5540-1110-8200-990	158.42
82 00269795	V8200955	SO CALIF GAS CO	11/26/24		MW	0101-0001-0-5530-1110-8200-990	458.85
82 00269796	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/26/24		MW	0101-0003-0-4301-1110-1000-100	53.62
00269796	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/26/24		MW	0101-0003-0-4301-1110-1000-360	13.03
00269796	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/26/24		MW	0101-0003-0-4301-1110-1000-390	169.19

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82	00269796	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/26/24	MW	0101-0003-0-4301-1110-1000-450	6.53
82	00269796	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/26/24	MW	0101-0003-0-4301-1110-1000-480	48.36
82	00269796	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/26/24	MW	0101-0003-0-4301-1110-1000-490	39.54
82	00269796	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/26/24	MW	0101-0003-0-4308-0000-2700-110	180.68
82	00269796	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/26/24	MW	0101-6010-0-4301-1110-1000-670	378.54
82	00269797	V8200586	SPERLING, EDITH	11/26/24	MW	0101-0004-0-5220-1110-3140-705	23.79
82	00269798	V8211057	TEAMTALK NETWORKS LLC	11/26/24	MW	0101-0723-0-5910-1110-3600-865	867.00
82	00269799	V8214193	THE SPEECH PATHOLOGY GROUP INC	11/26/24	MW	0101-6500-0-5151-5770-1190-650	41,084.90
82	00269800	V8201030	TIME & ALARM SYSTEMS	11/26/24	MW	0101-8150-0-5660-0000-8110-850	2,332.00
82	00269800	V8201030	TIME & ALARM SYSTEMS	11/26/24	MW	0101-8150-0-5690-0000-8110-430	3,948.84
82	00269801	V8214531	TRANSPORTER ME LLC	11/26/24	MW	0101-0723-0-5816-1110-3600-865	2,070.00
82	00269802	V8201595	UNITED PARCEL SERVICE	11/26/24	MW	0101-0004-0-4308-0000-7300-815	32.90
82	00269803	E8203480	URRUTIA VENTURA, ANA T	11/26/24	MW	0101-0723-0-5240-1110-3600-865	39.71
82	00269804	V8214042	VISUAL EDGE IT INC	11/26/24	MW	0101-0003-0-5660-1110-1000-450	519.54
82	00269805	V8214072	WATER AND WIFI LLC	11/26/24	MW	0101-9017-0-4301-1110-1000-240	2,255.37
82	00269805	V8214072	WATER AND WIFI LLC	11/26/24	MW	0101-0003-0-6274-0000-8500-220	14,994.58
82	00269806	V8208939	WEST COAST ARBORISTS	11/26/24	MW	0101-0004-0-5690-0000-8220-130	9,700.00
82	00269807	V8213822	WESTERN DRAIN SUPPLY	11/26/24	MW	0101-8150-0-4313-0000-8110-850	125.52
82	00269808	V8210698	XEROX FINANCIAL SERVICES LLC	11/26/24	MW	0101-0003-0-5640-1110-1000-140	313.84
82	00269809	V8201132	YORBA LINDA WATER DISTRICT	11/26/24	MW	0101-0001-0-5550-1110-8200-990	5,895.06
82	00269810	V8214343	ZEN EDUCATE INC	11/26/24	MW	0101-6500-0-5151-5770-1180-650	10,426.85
82	00269811	V8214343	ZEN EDUCATE INC	11/26/24	MW	0101-2600-0-5110-1110-1000-670	5,127.81
82	00269839	V8203582	MIRACLE RECREATION EQUIP CO	11/27/24	MW	0101-8150-0-5660-0000-8110-380	80.00
82	00269839	V8203582	MIRACLE RECREATION EQUIP CO	11/27/24	MW	0101-8150-0-4313-0000-8110-850	16,039.04
<b>SUBFUND 0101</b>		<b>Total:</b>					<b>663,542.42</b>

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82 00269722	V8200949	SMART & FINAL	11/25/24		MW	1212-5025-0-4301-8500-1000-672	33.61
82 00269722	V8200949	SMART & FINAL	11/25/24		MW	1212-6105-0-4301-8500-1000-672	189.52
82 00269723	V8214042	VISUAL EDGE IT INC	11/25/24		MW	1212-9061-0-5660-1110-2100-670	1.53
82 00269812	V8200332	COSTCO WHOLESALE	11/26/24		MW	1212-6105-0-4301-8500-1000-672	183.13
82 00269813	V8206361	RADIO SERVICE INC	11/26/24		MW	1212-6105-0-4301-8500-1000-672	270.78
82 00269813	V8206361	RADIO SERVICE INC	11/26/24		MW	1212-6105-0-4301-8500-1000-672	270.79
82 00269813	V8206361	RADIO SERVICE INC	11/26/24		MW	1212-6105-0-4301-8500-1000-672	270.78
82 00269813	V8206361	RADIO SERVICE INC	11/26/24		MW	1212-6105-0-4301-8500-1000-672	270.80
82 00269814	V8214249	SKC COMPANY	11/26/24		MW	1212-9061-0-6270-0000-8500-420	119,339.00
82 00269815	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	11/26/24		MW	1212-9062-0-4301-1110-1000-670	91.43
<b>SUBFUND 1212 Total:</b>							<b>120,921.37</b>

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82 00269816	E8204045	CARR, AMANDA	11/26/24		MW	1313-5310-0-5220-0000-3700-835	30.02
82 00269817	E8203487	CARTER, ROCHELLE DEANNE	11/26/24		MW	1313-5310-0-5220-0000-3700-835	198.59
82 00269833	V8204754	GOLD STAR	11/26/24		MW	1313-5310-0-4710-0000-3700-835	42,774.66
82 00269833	V8204754	GOLD STAR	11/26/24		MW	1313-5310-0-4713-0000-3700-835	1,371.00
82 00269833	V8204754	GOLD STAR	11/26/24		MW	1313-5310-0-4710-0000-3700-835	303,425.14
82 00269833	V8204754	GOLD STAR	11/26/24		MW	1313-5310-0-4713-0000-3700-835	2,026.80
82 00269833	V8204754	GOLD STAR	11/26/24		MW	1313-5310-0-4710-0000-3700-835	26,351.21
82 00269833	V8204754	GOLD STAR	11/26/24		MW	1313-5310-0-4713-0000-3700-835	239.40
82 00269833	V8204754	GOLD STAR	11/26/24		MW	1313-5310-0-4710-0000-3700-835	19,404.23
82 00269833	V8204754	GOLD STAR	11/26/24		MW	1313-5310-0-4713-0000-3700-835	239.20
82 00269833	V8204754	GOLD STAR	11/26/24		MW	1313-5310-0-4710-0000-3700-835	15,366.76
82 00269833	V8204754	GOLD STAR	11/26/24		MW	1313-5310-0-4713-0000-3700-835	44.20
82 00269833	V8204754	GOLD STAR	11/26/24		MW	1313-5310-0-4710-0000-3700-835	10,296.83
82 00269833	V8204754	GOLD STAR	11/26/24		MW	1313-5310-0-4713-0000-3700-835	847.80
82 00269834	E8204404	MOCTEZUMA, SANDRO PEREZ	11/26/24		MW	1313-5310-0-5220-0000-3700-835	31.83
82 00269835	E8204155	SPEAKS, JESSICA	11/26/24		MW	1313-5310-0-5220-0000-3700-835	17.82
<b>SUBFUND 1313 Total:</b>							<b>422,665.49</b>

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82 00269724	V8214258	AC PROS INC	11/25/24		MW	1414-0203-0-6279-0000-8500-100	29,733.98
82 00269836	V8202138	I & B FLOORING	11/26/24		MW	1414-0203-0-5690-0000-8110-310	21,876.60
82 00269837	V8201030	TIME & ALARM SYSTEMS	11/26/24		MW	1414-0203-0-5690-0000-8110-220	4,933.49
82 00269840	V8210148	JM JUSTUS FENCE COMPANY	11/27/24		MW	1414-0203-0-5690-0000-8110-500	17,627.25
<b>SUBFUND 1414 Total:</b>							74,171.32

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82 00269725	V8210574	SHADE STRUCTURES INC	11/25/24		MW	2545-9265-0-6170-0000-8500-480	1,732.80
	<b>SUBFUND 2545</b>	<b>Total:</b>					1,732.80

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82 00269838	V8200175	PYLUSD WORKERS COMP TRUST	11/26/24		MW	6768-0004-0-5809-0000-6000-820	26,667.05
	<b>SUBFUND 6768</b>	<b>Total:</b>					26,667.05
						<b>Grand Total:</b>	1,309,700.45

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82	00269841	V8200571 A LATENT IMPRESSION	12/03/24		MW	0101-2600-0-5810-1110-1000-670	148.00
82	00269842	V8214258 AC PROS INC	12/03/24		MW	0101-3213-0-6270-0000-8500-100	33,525.30
82	00269843	V8211767 ACCO ENGINEERED SYSTEMS INC	12/03/24		MW	0101-9264-0-6270-0000-8500-330	5,801.65
82	00269843	V8211767 ACCO ENGINEERED SYSTEMS INC	12/03/24		MW	0101-9264-0-6270-0000-8500-530	39,037.40
82	00269843	V8211767 ACCO ENGINEERED SYSTEMS INC	12/03/24		MW	0101-9264-0-6270-0000-8500-510	24,847.25
82	00269843	V8211767 ACCO ENGINEERED SYSTEMS INC	12/03/24		MW	0101-9264-0-6270-0000-8500-310	5,988.80
82	00269843	V8211767 ACCO ENGINEERED SYSTEMS INC	12/03/24		MW	0101-9264-0-6270-0000-8500-470	57,950.00
82	00269843	V8211767 ACCO ENGINEERED SYSTEMS INC	12/03/24		MW	0101-9264-0-6270-0000-8500-220	28,241.60
82	00269843	V8211767 ACCO ENGINEERED SYSTEMS INC	12/03/24		MW	0101-9264-0-6270-0000-8500-250	36,100.00
82	00269843	V8211767 ACCO ENGINEERED SYSTEMS INC	12/03/24		MW	0101-9264-0-6270-0000-8500-140	20,536.15
82	00269843	V8211767 ACCO ENGINEERED SYSTEMS INC	12/03/24		MW	0101-9264-0-6270-0000-8500-170	7,600.00
82	00269844	V8214366 AMERGIS HEALTHCARE STAFFING IN	12/03/24		MW	0101-2600-0-5110-1110-1000-670	24,738.11
82	00269845	V8200161 B & M LAWN & GARDEN CENTER	12/03/24		MW	0101-0004-0-4313-0000-8220-845	102.36
82	00269845	V8200161 B & M LAWN & GARDEN CENTER	12/03/24		MW	0101-0004-0-5660-0000-8220-845	516.76
82	00269846	V8207089 BC TRAFFIC SPECIALIST	12/03/24		MW	0101-8150-0-4313-0000-8110-850	1,535.96
82	00269847	V8212180 CINTAS CORPORATION	12/03/24		MW	0101-8150-0-5640-0000-8110-850	892.36
82	00269848	V8212160 COMMERCIAL ROOFING SYSTEMS INC	12/03/24		MW	0101-3213-0-6270-0000-8500-450	72,590.50
82	00269849	V8213479 CONEXWEST	12/03/24		MW	0101-2600-0-5640-1110-2100-670	162.04
82	00269850	V8212329 CONTROL AIR ENTERPRISES LLC	12/03/24		MW	0101-8150-0-5670-0000-8110-100	2,705.00
82	00269850	V8212329 CONTROL AIR ENTERPRISES LLC	12/03/24		MW	0101-8150-0-5670-0000-8110-110	825.00
82	00269850	V8212329 CONTROL AIR ENTERPRISES LLC	12/03/24		MW	0101-8150-0-5670-0000-8110-130	8,737.00
82	00269850	V8212329 CONTROL AIR ENTERPRISES LLC	12/03/24		MW	0101-8150-0-5670-0000-8110-140	2,050.00
82	00269850	V8212329 CONTROL AIR ENTERPRISES LLC	12/03/24		MW	0101-8150-0-5690-0000-8110-410	5,403.15
82	00269850	V8212329 CONTROL AIR ENTERPRISES LLC	12/03/24		MW	0101-8150-0-5670-0000-8110-850	920.00
82	00269851	V8200332 COSTCO WHOLESALE	12/03/24		MW	0101-0003-0-4338-0000-2700-130	234.11
82	00269852	V8208858 DECKING SYSTEMS INC	12/03/24		MW	0101-8150-0-5670-0000-8110-100	1,950.00
82	00269853	V8200438 FEDERAL EXPRESS	12/03/24		MW	0101-6762-0-5930-1110-1000-100	304.37
82	00269854	V8213618 FM THOMAS AIR CONDITIONING	12/03/24		MW	0101-8150-0-5670-0000-8110-850	1,586.39
82	00269855	V8209770 FULLER ENGINEERING INC	12/03/24		MW	0101-8150-0-5670-0000-8110-850	4,178.41
82	00269856	V8213273 FULLERTON SCHOOL DISTRICT	12/03/24		MW	0101-0004-0-4308-0000-7550-831	1,430.00
	00269857	V8206192 GEORGE BRYANT CONSTRUCTION INC	12/03/24		MW	0101-8150-0-5670-0000-8110-855	1,650.00
	00269858	V8200493 GLASBY MAINTENANCE SUPPLY	12/03/24		MW	0101-0004-0-4313-0000-8210-840	547.15



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82	00269858	V8200493 GLASBY MAINTENANCE SUPPLY	12/03/24		MW	0101-0004-0-5660-0000-8210-840	431.06
82	00269859	V8208360 GOLD COAST TOURS	12/03/24		MW	0101-0723-0-5816-1110-3600-865	6,455.12
82	00269860	V8200179 S & S WORLDWIDE INC	12/03/24		MW	0101-2600-0-4301-1110-1000-670	10,185.92
82	00269861	V8200927 SCHORR METALS INC	12/03/24		MW	0101-8150-0-4313-0000-8110-850	285.32
82	00269862	V8210807 SILVER LINING TRAVEL	12/03/24		MW	0101-3010-0-5240-1110-1000-120	120.00
82	00269863	V8211314 SITEONE LANDSCAPE SUPPLY LLC	12/03/24		MW	0101-0004-0-4313-0000-8220-845	741.42
82	00269864	V8211658 SMART & FINAL	12/03/24		MW	0101-2600-0-4301-1110-1000-670	67.22
82	00269865	V8200954 SO CALIF EDISON CO	12/03/24		MW	0101-0001-0-5540-1110-8200-990	52,994.32
82	00269866	V8200955 SO CALIF GAS CO	12/03/24		MW	0101-0001-0-5530-1110-8200-990	16,988.56
82	00269867	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	12/03/24		MW	0101-0003-0-4301-1110-1000-420	411.03
82	00269867	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	12/03/24		MW	0101-0791-0-4308-1110-1000-625	84.11
82	00269868	V8201006 SUPPLYMASTER INC	12/03/24		MW	0101-0003-0-4301-1110-1000-400	213.16
82	00269868	V8201006 SUPPLYMASTER INC	12/03/24		MW	0101-0003-0-4308-0000-2700-130	362.40
82	00269868	V8201006 SUPPLYMASTER INC	12/03/24		MW	0101-0003-0-4308-0000-2700-110	1,009.24
82	00269868	V8201006 SUPPLYMASTER INC	12/03/24		MW	0101-9017-0-4301-1110-1000-490	120.80
82	00269869	V8212328 THERMAL SERVICES INC	12/03/24		MW	0101-6387-0-5660-3800-1000-646	352.66
82	00269870	V8201030 TIME & ALARM SYSTEMS	12/03/24		MW	0101-8150-0-5670-0000-8110-120	1,458.26
82	00269870	V8201030 TIME & ALARM SYSTEMS	12/03/24		MW	0101-8150-0-5670-0000-8110-130	8,971.22
82	00269870	V8201030 TIME & ALARM SYSTEMS	12/03/24		MW	0101-8150-0-5670-0000-8110-140	9,678.72
82	00269870	V8201030 TIME & ALARM SYSTEMS	12/03/24		MW	0101-8150-0-5670-0000-8110-250	4,394.82
82	00269870	V8201030 TIME & ALARM SYSTEMS	12/03/24		MW	0101-8150-0-5670-0000-8110-380	3,415.18
82	00269870	V8201030 TIME & ALARM SYSTEMS	12/03/24		MW	0101-8150-0-5670-0000-8110-440	4,336.76
82	00269870	V8201030 TIME & ALARM SYSTEMS	12/03/24		MW	0101-8150-0-5670-0000-8110-460	4,049.88
82	00269870	V8201030 TIME & ALARM SYSTEMS	12/03/24		MW	0101-8150-0-5670-0000-8110-855	2,335.18
82	00269870	V8201030 TIME & ALARM SYSTEMS	12/03/24		MW	0101-8150-0-5670-0000-8110-110	10,670.45
82	00269870	V8201030 TIME & ALARM SYSTEMS	12/03/24		MW	0101-8150-0-5670-0000-8110-360	1,794.90
82	00269870	V8201030 TIME & ALARM SYSTEMS	12/03/24		MW	0101-8150-0-5670-0000-8110-420	5,761.70
82	00269870	V8201030 TIME & ALARM SYSTEMS	12/03/24		MW	0101-8150-0-5670-0000-8110-470	2,503.18
82	00269870	V8201030 TIME & ALARM SYSTEMS	12/03/24		MW	0101-8150-0-5670-0000-8110-200	3,692.88
82	00269870	V8201030 TIME & ALARM SYSTEMS	12/03/24		MW	0101-8150-0-5670-0000-8110-500	1,263.24
82	00269870	V8201030 TIME & ALARM SYSTEMS	12/03/24		MW	0101-8150-0-5670-0000-8110-350	1,331.90
82	00269870	V8201030 TIME & ALARM SYSTEMS	12/03/24		MW	0101-8150-0-5670-0000-8110-390	1,644.90

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82	00269870	V8201030	TIME & ALARM SYSTEMS	12/03/24		MW 0101-8150-0-5670-0000-8110-480	3,296.44
82	00269870	V8201030	TIME & ALARM SYSTEMS	12/03/24		MW 0101-8150-0-5670-0000-8110-520	5,569.40
82	00269870	V8201030	TIME & ALARM SYSTEMS	12/03/24		MW 0101-8150-0-5670-0000-8110-530	2,646.52
82	00269870	V8201030	TIME & ALARM SYSTEMS	12/03/24		MW 0101-8150-0-5670-0000-8110-510	1,851.58
82	00269870	V8201030	TIME & ALARM SYSTEMS	12/03/24		MW 0101-8150-0-5670-0000-8110-410	2,174.90
82	00269870	V8201030	TIME & ALARM SYSTEMS	12/03/24		MW 0101-8150-0-5670-0000-8110-400	1,322.92
82	00269870	V8201030	TIME & ALARM SYSTEMS	12/03/24		MW 0101-8150-0-5670-0000-8110-330	1,628.26
82	00269870	V8201030	TIME & ALARM SYSTEMS	12/03/24		MW 0101-8150-0-5670-0000-8110-160	1,544.58
82	00269870	V8201030	TIME & ALARM SYSTEMS	12/03/24		MW 0101-8150-0-5670-0000-8110-490	1,474.90
82	00269870	V8201030	TIME & ALARM SYSTEMS	12/03/24		MW 0101-8150-0-5670-0000-8110-340	1,257.90
82	00269870	V8201030	TIME & ALARM SYSTEMS	12/03/24		MW 0101-8150-0-5670-0000-8110-310	1,766.88
82	00269870	V8201030	TIME & ALARM SYSTEMS	12/03/24		MW 0101-8150-0-5670-0000-8110-210	3,119.88
82	00269870	V8201030	TIME & ALARM SYSTEMS	12/03/24		MW 0101-8150-0-5670-0000-8110-450	5,813.16
82	00269870	V8201030	TIME & ALARM SYSTEMS	12/03/24		MW 0101-8150-0-5670-0000-8110-320	1,748.75
82	00269870	V8201030	TIME & ALARM SYSTEMS	12/03/24		MW 0101-8150-0-5670-0000-8110-240	1,651.58
82	00269871	V8200956	TRANE USA INC	12/03/24		MW 0101-8150-0-4313-0000-8110-850	715.37
82	00269872	V8201595	UNITED PARCEL SERVICE	12/03/24		MW 0101-0004-0-4308-0000-7300-815	32.90
82	00269873	V8214042	VISUAL EDGE IT INC	12/03/24		MW 0101-0003-0-5660-1110-1000-130	781.26
82	00269873	V8214042	VISUAL EDGE IT INC	12/03/24		MW 0101-0004-0-5660-0000-7300-815	173.60
82	00269874	V8210698	XEROX FINANCIAL SERVICES LLC	12/03/24		MW 0101-0004-0-5640-0000-7530-830	107.45
82	00269875	V8201132	YORBA LINDA WATER DISTRICT	12/03/24		MW 0101-0001-0-5550-1110-8200-990	19,472.66
82	00269888	V8214366	AMERGIS HEALTHCARE STAFFING IN	12/04/24		MW 0101-6500-0-5151-5770-1180-650	12,240.43
82	00269889	E8201866	ARAUZ, ROBERT	12/04/24		MW 0101-0000-0-9330-0000-0000-000	100.00
82	00269890	V8214512	CHATTERBOXES	12/04/24		MW 0101-6500-0-5810-5770-1190-650	2,275.00
82	00269891	V8211023	ECE 4 AUTISM	12/04/24		MW 0101-6500-0-5150-5750-1180-650	11,981.59
82	00269892	V8200542	HIRSCH PIPE & SUPPLY CO	12/04/24		MW 0101-8150-0-4313-0000-8110-850	2,268.26
82	00269893	V8211627	HOLLAR SPEECH & LANGUAGE THERA	12/04/24		MW 0101-3310-0-5810-5770-1190-650	3,200.00
82	00269894	V8200547	HOME DEPOT	12/04/24		MW 0101-8150-0-4313-0000-8110-850	1,263.95
82	00269895	V8200579	J W PEPPER OF LOS ANGELES	12/04/24		MW 0101-0003-0-4301-1110-1000-140	517.19
82	00269895	V8200579	J W PEPPER OF LOS ANGELES	12/04/24		MW 0101-6770-0-4301-1110-1000-110	54.31
	00269896	V8205640	KNOWLAND CONSTRUCTION SERVICES	12/04/24		MW 0101-2600-0-6290-0000-8500-320	1,260.00
	00269896	V8205640	KNOWLAND CONSTRUCTION SERVICES	12/04/24		MW 0101-2600-0-6290-0000-8500-310	3,360.00

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82	00269896	V8205640 KNOWLAND CONSTRUCTION SERVICES	12/04/24		MW	0101-2600-0-6290-0000-8500-430	3,570.00
82	00269896	V8205640 KNOWLAND CONSTRUCTION SERVICES	12/04/24		MW	0101-2600-0-6299-0000-8500-430	3,150.00
82	00269897	V8210165 KONICA MINOLTA BUSINESS SOLUTI	12/04/24		MW	0101-0003-0-5660-1110-1000-530	164.90
82	00269897	V8210165 KONICA MINOLTA BUSINESS SOLUTI	12/04/24		MW	0101-0791-0-5660-1110-1000-625	50.52
82	00269897	V8210165 KONICA MINOLTA BUSINESS SOLUTI	12/04/24		MW	0101-0791-0-5660-1110-1000-625	44.96
82	00269898	V8213936 LGS MICROSCOPES	12/04/24		MW	0101-0791-0-5660-1110-1000-685	900.00
82	00269899	V8200679 MCFADDEN DALE HARDWARE	12/04/24		MW	0101-8150-0-4313-0000-8110-850	235.33
82	00269900	V8212348 MOBILE SCREENING SOLUTIONS INC	12/04/24		MW	0101-0004-0-5810-0000-3600-865	1,219.00
82	00269901	V8213445 NATOCI, KAREN O	12/04/24		MW	0101-6500-0-5810-5770-1190-650	187.50
82	00269902	V8203799 OCEAN VIEW NONPUBLIC SCHOOL	12/04/24		MW	0101-6500-0-5150-5750-1180-650	4,482.56
82	00269902	V8203799 OCEAN VIEW NONPUBLIC SCHOOL	12/04/24		MW	0101-6500-0-5851-5001-3600-650	924.00
82	00269903	V8200775 OUTREACH CONCERN INC	12/04/24		MW	0101-0791-0-5810-1110-1000-705	21,150.00
82	00269904	V8200804 PENNER PARTITIONS INC	12/04/24		MW	0101-8150-0-4313-0000-8110-850	66.81
82	00269905	V8207666 PEST OPTIONS INC	12/04/24		MW	0101-0004-0-5670-0000-8210-840	7,384.07
82	00269906	V8214052 REECE PLUMBING	12/04/24		MW	0101-8150-0-4313-0000-8110-850	1,634.13
82	00269907	V8200954 SO CALIF EDISON CO	12/04/24		MW	0101-0001-0-5540-1110-8200-990	50,061.84
82	00269908	V8200955 SO CALIF GAS CO	12/04/24		MW	0101-0001-0-5530-1110-8200-990	9,305.42
82	00269909	V8211143 SOLIANT HEALTH	12/04/24		MW	0101-6500-0-5151-5770-1190-650	11,992.50
82	00269911	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	12/04/24		MW	0101-0003-0-4301-1110-1000-170	143.61
82	00269911	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	12/04/24		MW	0101-0003-0-4301-1110-1000-220	55.71
82	00269911	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	12/04/24		MW	0101-0003-0-4301-1110-1000-230	26.93
82	00269911	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	12/04/24		MW	0101-0003-0-4301-1110-1000-240	227.69
82	00269911	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	12/04/24		MW	0101-0003-0-4301-1110-1000-310	232.11
82	00269911	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	12/04/24		MW	0101-0003-0-4301-1110-1000-340	43.72
82	00269911	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	12/04/24		MW	0101-0003-0-4301-1110-1000-360	43.35
82	00269911	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	12/04/24		MW	0101-0003-0-4301-1110-1000-390	193.87
82	00269911	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	12/04/24		MW	0101-0003-0-4301-1110-1000-430	80.18
82	00269911	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	12/04/24		MW	0101-0003-0-4301-1110-1000-510	47.93
82	00269911	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	12/04/24		MW	0101-0003-0-4301-1110-1000-530	273.72
82	00269911	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	12/04/24		MW	0101-0003-0-4301-5750-1110-440	63.77
	00269911	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	12/04/24		MW	0101-0003-0-4301-5001-2700-441	103.46
	00269911	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	12/04/24		MW	0101-0003-0-4308-0000-2700-120	-587.12

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82	00269911	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	12/04/24	MW	0101-0003-0-4308-0000-2700-530	93.27
82	00269911	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	12/04/24	MW	0101-0004-0-4308-0000-7551-833	64.99
82	00269911	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	12/04/24	MW	0101-0004-0-4308-0000-7400-730	387.10
82	00269911	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	12/04/24	MW	0101-0004-0-4301-1110-1000-646	29.15
82	00269911	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	12/04/24	MW	0101-6762-0-4301-1110-1000-530	10.08
82	00269912	V8214527	THE UPWARD BOUND SCHOOL INC	12/04/24	MW	0101-6500-0-5150-5750-1180-650	10,571.00
82	00269913	V8212931	TTC4SUCCESS	12/04/24	MW	0101-6500-0-5851-5750-1180-650	913.50
82	00269914	V8214042	VISUAL EDGE IT INC	12/04/24	MW	0101-0003-0-5660-1110-1000-140	1,074.17
82	00269914	V8214042	VISUAL EDGE IT INC	12/04/24	MW	0101-0003-0-5660-1110-1000-310	464.04
82	00269914	V8214042	VISUAL EDGE IT INC	12/04/24	MW	0101-0003-0-5660-1110-1000-360	366.77
82	00269914	V8214042	VISUAL EDGE IT INC	12/04/24	MW	0101-0003-0-5660-1110-1000-390	770.36
82	00269915	V8214303	WELLS FARGO BANK N.A.	12/04/24	MW	0101-0003-0-5640-1110-1000-170	157.68
82	00269915	V8214303	WELLS FARGO BANK N.A.	12/04/24	MW	0101-0004-0-5650-0000-7200-800	151.16
82	00269916	V8201132	YORBA LINDA WATER DISTRICT	12/04/24	MW	0101-0001-0-5550-1110-8200-990	1,250.87
82	00269917	V8214343	ZEN EDUCATE INC	12/04/24	MW	0101-6500-0-5151-5770-1180-650	12,134.07
82	00269921	E8203471	ALFARO, ALESSANDRA	12/05/24	MW	0101-0004-0-5220-1110-1000-706	67.34
82	00269922	V8203559	AT & T	12/05/24	MW	0101-0001-0-5910-1110-8200-990	10,226.50
82	00269923	E8202027	BARBOZA, BARBARA	12/05/24	MW	0101-9017-0-4301-1110-1000-510	81.98
82	00269924	E8200462	BROWNING, ANGEL D	12/05/24	MW	0101-6500-0-5220-5770-1190-650	123.41
82	00269925	V8204903	C R F - O C	12/05/24	MW	0101-0003-0-5310-1110-1000-100	1,100.00
82	00269925	V8204903	C R F - O C	12/05/24	MW	0101-0004-0-5310-1110-1000-640	1,100.00
82	00269926	E8204035	CAHOON, HALEY	12/05/24	MW	0101-6500-0-5220-5770-1190-650	31.56
82	00269927	E8200020	CASABA, ROBERT A	12/05/24	MW	0101-6010-0-5220-1110-2100-670	21.71
82	00269928	E8204356	CASTILLO, WENDY	12/05/24	MW	0101-6762-0-5220-1110-1000-621	37.39
82	00269929	E8204266	DISCHIAVI, SIERRA	12/05/24	MW	0101-6762-0-5220-1110-1000-621	33.50
82	00269930	V8200375	DIVISION OF THE STATE ARCHITEC	12/05/24	MW	0101-7032-0-6220-0000-8500-835	16,380.00
82	00269931	E8203385	DOMINGUEZ, REBECCA	12/05/24	MW	0101-6762-0-5220-1110-1000-621	36.25
82	00269932	E8200236	EDMONDSON, SHARON M	12/05/24	MW	0101-6762-0-5220-1110-1000-621	36.78
82	00269933	E8204310	FIEN, SAMANTHA	12/05/24	MW	0101-2600-0-5220-0000-3140-670	41.07
82	00269934	E8203929	FLECKENSTEIN, MARLEE	12/05/24	MW	0101-6500-0-5220-5770-1190-650	34.77
	00269935	E8203876	FOULADI, JENNIFER	12/05/24	MW	0101-0004-0-5220-1110-2100-635	63.72
	00269936	V8200957	GOLDEN STATE WATER COMPANY	12/05/24	MW	0101-0001-0-5550-1110-8200-990	19,368.27

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82 00269937	E8202781	GOODRICH, JOY	12/05/24		MW	0101-6500-0-5220-5770-1190-650	68.54
82 00269938	E8202594	GREER, AMY M	12/05/24		MW	0101-6500-0-5220-5770-1190-650	94.74
82 00269939	E8201347	HEPPS, MARIA T	12/05/24		MW	0101-0004-0-5220-1110-2100-635	18.36
82 00269940	E8203768	HERRERA, YAEL	12/05/24		MW	0101-4127-0-5220-1110-1000-650	39.06
82 00269941	E8202118	HIRAGA-NITZEL, PATRICIA S	12/05/24		MW	0101-0004-0-5220-1110-3140-705	42.41
82 00269942	E8202917	HUNG, GARY	12/05/24		MW	0101-6762-0-5220-1110-1000-621	163.02
82 00269943	E8201922	KIRUI, LESLIE C	12/05/24		MW	0101-6500-0-5220-5770-1190-650	224.45
82 00269944	E8204318	KLEIN, MICHAEL	12/05/24		MW	0101-6762-0-5220-1110-1000-621	38.93
82 00269945	V8200696	KLINER, AMY	12/05/24		MW	0101-0004-0-5220-1110-3140-705	60.84
82 00269946	E8202877	LIN, WILLIAM	12/05/24		MW	0101-0004-0-5220-1110-2100-635	66.87
82 00269947	E8203103	LOPEZ, JENNIFER N	12/05/24		MW	0101-0004-0-5220-1110-3140-705	56.15
82 00269948	V8214431	MANN, JON	12/05/24		MW	0101-6762-0-5220-1110-1000-621	31.69
82 00269949	E8202267	MARINO, ELAINE	12/05/24		MW	0101-6500-0-5220-5770-1190-650	90.25
82 00269950	E8204359	ORTEGA, ENRIQUE	12/05/24		MW	0101-6762-0-5220-1110-1000-621	31.62
82 00269951	V8200250	P Y L U S D	12/05/24		MW	0101-0000-0-3353-0000-0000-000	205.25
82 00269951	V8200250	P Y L U S D	12/05/24		MW	0101-0000-0-3354-0000-0000-000	4,721.64
82 00269951	V8200250	P Y L U S D	12/05/24		MW	0101-0000-0-8710-0000-0000-990	8,750.00
82 00269951	V8200250	P Y L U S D	12/05/24		MW	0101-0003-0-4210-1110-2420-330	29.00
82 00269951	V8200250	P Y L U S D	12/05/24		MW	0101-0004-0-5809-1110-1000-140	847.93
82 00269951	V8200250	P Y L U S D	12/05/24		MW	0101-0004-0-4343-1110-1000-810	16.00
82 00269951	V8200250	P Y L U S D	12/05/24		MW	0101-9017-0-5809-1110-1000-120	700.00
82 00269951	V8200250	P Y L U S D	12/05/24		MW	0101-9097-0-8699-0000-0000-670	144.00
82 00269952	E8204158	PARKES, LAUREN	12/05/24		MW	0101-6500-0-5220-5750-1190-650	8.71
82 00269953	E8203129	PEREZ, ZACHARY S	12/05/24		MW	0101-8150-0-5240-0000-8110-850	158.10
82 00269954	E8204304	PHIPPS, GABRIELA	12/05/24		MW	0101-6500-0-5220-5750-1130-650	197.65
82 00269955	E8204377	PLAZA, FRANCISCA	12/05/24		MW	0101-6500-0-5220-5750-1190-650	50.52
82 00269956	E8202686	SAYLORS, ELISE	12/05/24		MW	0101-0004-0-5220-1110-3140-705	124.08
82 00269957	E8203009	SLANKARD, KAMELIA R	12/05/24		MW	0101-6500-0-5220-5770-1190-650	16.55
82 00269958	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	12/05/24		MW	0101-0003-0-4301-1110-1000-320	412.71
82 00269958	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	12/05/24		MW	0101-0003-0-4301-1110-1000-520	57.76
00269958	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	12/05/24		MW	0101-2600-0-4301-1110-1000-670	30.57
00269959	E8203873	STAMP, EVIN	12/05/24		MW	0101-6762-0-5220-1110-1000-621	42.41

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82 00269960	E8202244	TENDOLKAR, SUNITA	12/05/24		MW	0101-0004-0-5220-1110-2100-635	59.17
82 00269961	V8214042	VISUAL EDGE IT INC	12/05/24		MW	0101-0004-0-5660-0000-7540-832	17.55
82 00269961	V8214042	VISUAL EDGE IT INC	12/05/24		MW	0101-0791-0-5660-1110-1000-625	23.62
82 00269961	V8214042	VISUAL EDGE IT INC	12/05/24		MW	0101-6500-0-5660-5001-2100-650	11.80
82 00269961	V8214042	VISUAL EDGE IT INC	12/05/24		MW	0101-8150-0-5809-0000-8110-850	12.75
82 00269962	V8214042	VISUAL EDGE IT INC	12/05/24		MW	0101-0004-0-5660-0000-7551-833	12.96
82 00269963	E8203784	WILSON, LENA E	12/05/24		MW	0101-0004-0-5220-1110-2100-635	38.59
82 00269964	V8210698	XEROX FINANCIAL SERVICES LLC	12/05/24		MW	0101-0003-0-5640-1110-1000-100	80.98
82 00269964	V8210698	XEROX FINANCIAL SERVICES LLC	12/05/24		MW	0101-0003-0-5640-1110-1000-130	623.17
82 00269964	V8210698	XEROX FINANCIAL SERVICES LLC	12/05/24		MW	0101-0003-0-5640-1110-1000-240	87.26
82 00269964	V8210698	XEROX FINANCIAL SERVICES LLC	12/05/24		MW	0101-0003-0-5640-1110-1000-250	602.27
82 00269964	V8210698	XEROX FINANCIAL SERVICES LLC	12/05/24		MW	0101-0003-0-5640-1110-1000-310	75.38
82 00269965	V8214343	ZEN EDUCATE INC	12/05/24		MW	0101-2600-0-5110-1110-1000-670	5,165.45
82 00269975	V8214450	BC ADAPTIVE FITNESS LLC	12/06/24		MW	0101-6500-0-5810-5770-1190-650	12,888.89
82 00269976	V8211247	CASCWA	12/06/24		MW	0101-0004-0-5240-1110-3130-706	1,200.00
82 00269977	V8200258	CDW G INC	12/06/24		MW	0101-2600-0-4343-1110-1000-670	185,480.63
82 00269977	V8200258	CDW G INC	12/06/24		MW	0101-2600-0-4411-1110-1000-670	18,254.78
82 00269977	V8200258	CDW G INC	12/06/24		MW	0101-9108-0-4411-5001-2100-650	90,102.47
82 00269978	V8206817	CENTER FOR EXCELLENCE IN EDUCA	12/06/24		MW	0101-0003-0-5310-1110-1000-100	100.00
82 00269979	V8213489	CONGRUENT LIVES INC.	12/06/24		MW	0101-6500-0-5851-5750-1180-650	3,850.00
82 00269980	V8210309	DEL SOL SCHOOL	12/06/24		MW	0101-6500-0-5150-5750-1180-650	10,892.00
82 00269981	V8200957	GOLDEN STATE WATER COMPANY	12/06/24		MW	0101-0001-0-5550-1110-8200-990	24,656.32
82 00269982	V8214394	HARMONY AUDITORY VERBAL THERAP	12/06/24		MW	0101-6500-0-5810-5750-1110-650	535.00
82 00269983	V8211829	HELP FOR BRAIN INJURED CHILDRE	12/06/24		MW	0101-6500-0-5150-5750-1180-650	6,034.95
82 00269984	V8200547	HOME DEPOT	12/06/24		MW	0101-0003-0-4309-1110-8200-230	290.18
82 00269984	V8200547	HOME DEPOT	12/06/24		MW	0101-0004-0-4343-1110-1000-810	398.64
82 00269984	V8200547	HOME DEPOT	12/06/24		MW	0101-8150-0-4313-0000-8110-850	82.42
82 00269985	V8202138	I & B FLOORING	12/06/24		MW	0101-6762-0-6274-0000-8500-220	4,961.80
82 00269985	V8202138	I & B FLOORING	12/06/24		MW	0101-0003-0-6274-0000-8500-220	9,108.99
82 00269986	V8210211	IMPERIAL BAND INSTRUMENTS	12/06/24		MW	0101-6762-0-5660-1110-1000-621	44.38
00269987	V8200561	IMPERIAL SPRINKLER SUPPLY INC	12/06/24		MW	0101-0004-0-4313-0000-8220-845	13.92
00269988	V8213672	IRONWOOD PLUMBING INC	12/06/24		MW	0101-8150-0-5690-0000-8110-110	2,526.50

**PLACENTIA USD**  
**Consolidated Check Register w. Account**  
from 12/1/2024 to 12/7/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00269988	V8213672	IRONWOOD PLUMBING INC	12/06/24		MW	0101-8150-0-5690-0000-8110-340	19,932.43
82 00269988	V8213672	IRONWOOD PLUMBING INC	12/06/24		MW	0101-8150-0-5690-0000-8110-510	3,372.00
82 00269989	V8200574	IRVINE PARK RAILROAD	12/06/24		MW	0101-9017-0-5816-1110-1000-490	1,344.00
82 00269990	V8211197	IXL LEARNING INC	12/06/24		MW	0101-7435-0-5815-1110-1000-635	19,065.00
82 00269991	V8200579	J W PEPPER OF LOS ANGELES	12/06/24		MW	0101-0003-0-4301-1110-1000-100	35.00
82 00269991	V8200579	J W PEPPER OF LOS ANGELES	12/06/24		MW	0101-0003-0-4301-1110-1000-140	364.20
82 00269991	V8200579	J W PEPPER OF LOS ANGELES	12/06/24		MW	0101-0003-0-4301-1110-1000-240	131.57
82 00269991	V8200579	J W PEPPER OF LOS ANGELES	12/06/24		MW	0101-9017-0-4301-1110-1000-220	76.12
82 00269992	V8200179	S & S WORLDWIDE INC	12/06/24		MW	0101-2600-0-4301-1110-1000-670	687.80
82 00269993	V8200932	SECO ELECTRIC & LIGHTING	12/06/24		MW	0101-6762-0-6274-0000-8500-220	1,480.90
82 00269994	V8209413	SERVPRO OF DOWNEY	12/06/24		MW	0101-8150-0-5690-0000-8110-250	2,239.99
82 00269995	V8211314	SITEONE LANDSCAPE SUPPLY LLC	12/06/24		MW	0101-0004-0-4313-0000-8220-845	13.28
82 00269996	V8211658	SMART & FINAL	12/06/24		MW	0101-2600-0-4301-1110-1000-670	97.11
82 00269997	V8213149	SOFTCHOICE CORPORATION	12/06/24		MW	0101-0004-0-5815-0000-7700-810	73,406.40
82 00269998	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	12/06/24		MW	0101-0003-0-4308-0000-2700-110	60.93
82 00269998	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	12/06/24		MW	0101-0791-0-4301-1110-1000-110	190.17
82 00269998	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	12/06/24		MW	0101-9017-0-4308-0000-2700-110	78.30
82 00269999	V8211268	SOUTHWEST STRINGS	12/06/24		MW	0101-6762-0-4301-1110-1000-621	576.92
82 00270000	V8213700	STRATEGIC KIDS LLC	12/06/24		MW	0101-2600-0-5110-1110-1000-670	30,313.75
82 00270001	V8208943	SWEETWATER SOUND INC	12/06/24		MW	0101-6762-0-4301-1110-1000-621	485.94
82 00270001	V8208943	SWEETWATER SOUND INC	12/06/24		MW	0101-6762-0-4301-1110-1000-621	191.48
82 00270001	V8208943	SWEETWATER SOUND INC	12/06/24		MW	0101-6762-0-4410-1110-1000-621	3,762.75
82 00270002	V8201985	TEACHERS CURRICULUM INSTITUTE	12/06/24		MW	0101-6300-0-4301-1110-1000-635	6,204.95
82 00270003	V8212328	THERMAL SERVICES INC	12/06/24		MW	0101-6387-0-5660-3800-1000-646	245.00
82 00270004	V8208827	THYSSENKRUPP ELEVATOR CORP	12/06/24		MW	0101-8150-0-5670-0000-8110-850	2,579.85
82 00270005	V8201030	TIME & ALARM SYSTEMS	12/06/24		MW	0101-2600-0-6274-0000-8500-320	4,186.10
82 00270005	V8201030	TIME & ALARM SYSTEMS	12/06/24		MW	0101-8150-0-5670-0000-8110-430	2,257.50
82 00270006	V8214042	VISUAL EDGE IT INC	12/06/24		MW	0101-0003-0-5660-1110-1000-460	37.11
82 00270006	V8214042	VISUAL EDGE IT INC	12/06/24		MW	0101-0004-0-5660-0000-7400-730	262.86
<b>SUBFUND 0101</b>		<b>Total:</b>					<b>1,411,778.92</b>

**PLACENTIA USD**  
**Consolidated Check Register w. Account**  
 from 12/1/2024 to 12/7/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00269876	V8200332	COSTCO WHOLESALE	12/03/24		MW	1212-9062-0-4301-1110-1000-670	577.96
82 00269877	V8205640	KNOWLAND CONSTRUCTION SERVICES	12/03/24		MW	1212-9061-0-6299-0000-8500-340	3,420.00
82 00269878	V8214249	SKC COMPANY	12/03/24		MW	1212-9061-0-6270-0000-8500-450	50,430.75
82 00269879	V8211658	SMART & FINAL	12/03/24		MW	1212-9062-0-4301-1110-1000-670	179.30
82 00269880	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	12/03/24		MW	1212-9062-0-4301-1110-1000-670	393.84
82 00269918	V8200157	HOBBY LOBBY	12/04/24		MW	1212-9062-0-4301-1110-1000-670	210.39
82 00269919	V8214042	VISUAL EDGE IT INC	12/04/24		MW	1212-6105-0-5660-8500-1000-672	14.00
82 00269966	E8204368	HARVEY, IRENE	12/05/24		MW	1212-9062-0-5220-1110-2100-670	25.33
82 00269967	V8200250	P Y L U S D	12/05/24		MW	1212-9061-0-8673-0000-0000-670	28.00
82 00269968	E8202753	PEREZ, LYNNMARIE C	12/05/24		MW	1212-9061-0-5220-1110-2100-670	58.42
82 00269969	V8200198	T MOBILE USA INC	12/05/24		MW	1212-9061-0-5940-1110-2100-670	709.92
82 00269969	V8200198	T MOBILE USA INC	12/05/24		MW	1212-9062-0-5940-1110-2100-670	29.58
82 00269970	V8210698	XEROX FINANCIAL SERVICES LLC	12/05/24		MW	1212-6105-0-5640-8500-1000-672	149.04
82 00270007	V8200949	SMART & FINAL	12/06/24		MW	1212-5025-0-4301-8500-1000-672	46.54
82 00270007	V8200949	SMART & FINAL	12/06/24		MW	1212-6105-0-4301-8500-1000-672	289.22
82 00270008	V8211658	SMART & FINAL	12/06/24		MW	1212-9062-0-4301-1110-1000-670	59.78
<b>SUBFUND 1212 Total:</b>							<b>56,622.07</b>



**PLACENTIA USD**  
**Consolidated Check Register w. Account**  
 from 12/1/2024 to 12/7/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00269971	V8200250	P Y L U S D	12/05/24		MW	1313-5310-0-8634-0000-0000-835	120.15
		<b>SUBFUND 1313</b>			<b>Total:</b>		120.15

**PLACENTIA USD**  
**Consolidated Check Register w. Account**  
 from 12/1/2024 to 12/7/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00269881	V8214258	AC PROS INC	12/03/24		MW	1414-0203-0-6279-0000-8500-100	1,564.95
82 00270009	V8202138	I & B FLOORING	12/06/24		MW	1414-0203-0-5690-0000-8110-130	6,045.00
82 00270009	V8202138	I & B FLOORING	12/06/24		MW	1414-0203-0-5690-0000-8110-310	1,151.40
82 00270009	V8202138	I & B FLOORING	12/06/24		MW	1414-0203-0-5690-0000-8110-390	5,997.00
82 00270010	V8212925	WESTERN INDOOR ENVIRONMENTAL S	12/06/24		MW	1414-0203-0-5690-0000-8110-130	6,249.50
82 00270010	V8212925	WESTERN INDOOR ENVIRONMENTAL S	12/06/24		MW	1414-0203-0-5690-0000-8110-470	4,872.50
<b>SUBFUND 1414 Total:</b>							<b>25,880.35</b>

**PLACENTIA USD**  
**Consolidated Check Register w. Account**  
 from 12/1/2024 to 12/7/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00269882	V8200700	WILLSCOT MOBILE MINI	12/03/24		MW	2525-9262-0-5620-0000-8500-170	611.16
	<b>SUBFUND 2525</b>	<b>Total:</b>					611.16

**PLACENTIA USD**  
**Consolidated Check Register w. Account**  
 from 12/1/2024 to 12/7/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00269883	V8205640	KNOWLAND CONSTRUCTION SERVICES	12/03/24		MW	2545-9265-0-6290-0000-8500-480	420.00
82 00269883	V8205640	KNOWLAND CONSTRUCTION SERVICES	12/03/24		MW	2545-9265-0-6290-0000-8500-340	360.00
82 00269883	V8205640	KNOWLAND CONSTRUCTION SERVICES	12/03/24		MW	2545-9265-0-6290-0000-8500-450	3,360.00
82 00269883	V8205640	KNOWLAND CONSTRUCTION SERVICES	12/03/24		MW	2545-9265-0-6299-0000-8500-450	2,940.00
82 00269883	V8205640	KNOWLAND CONSTRUCTION SERVICES	12/03/24		MW	2545-9265-0-6290-0000-8500-420	2,520.00
82 00269883	V8205640	KNOWLAND CONSTRUCTION SERVICES	12/03/24		MW	2545-9265-0-6299-0000-8500-420	1,260.00
82 00269884	V8203582	MIRACLE RECREATION EQUIP CO	12/03/24		MW	2545-9261-0-6270-0000-8500-420	17,648.00
<b>SUBFUND 2545 Total:</b>							<b>28,508.00</b>

**PLACENTIA USD**  
**Consolidated Check Register w. Account**  
 from 12/1/2024 to 12/7/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00269885	V8214518	GHATAODE BANNON ARCHITECS LLP	12/03/24		MW	4040-9261-0-6210-0000-8500-110	80,798.00
82 00269972	V8200375	DIVISION OF THE STATE ARCHITEC	12/05/24		MW	4040-9261-0-6220-0000-8500-110	10,102.58
82 00269973	V8200375	DIVISION OF THE STATE ARCHITEC	12/05/24		MW	4040-9261-0-6220-0000-8500-100	10,303.77
<b>SUBFUND 4040 Total:</b>							101,204.35

**PLACENTIA USD**  
**Consolidated Check Register w. Account**  
 from 12/1/2024 to 12/7/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00269886	V8200175	PYLUSD WORKERS COMP TRUST	12/03/24		MW	6768-0004-0-5809-0000-6000-820	20,899.77
82 00269887	V8210698	XEROX FINANCIAL SERVICES LLC	12/03/24		MW	6768-0004-0-5640-0000-6000-820	107.45
82 00269920	V8214452	P I P S	12/04/24		MW	6768-0004-0-5809-0000-6000-820	239,234.67
		<b>SUBFUND 6768</b>			<b>Total:</b>		260,241.89

**PLACENTIA USD**  
**Consolidated Check Register w. Account**  
 from 12/1/2024 to 12/7/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00269974	V8200250	P Y L U S D	12/05/24		MW	6770-0004-0-5809-0000-6000-820	285.00
82 00270011	V8206826	KEENAN & ASSOCIATES	12/06/24		MW	6770-0004-0-5450-0000-6000-820	28,050.00
<b>SUBFUND 6770</b>		<b>Total:</b>					28,335.00
						<b>Grand Total:</b>	1,913,301.89

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**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:

<b>P.O. Number</b>	<b>Contractor</b>	<b>Project</b>
U82C0457	I&B Flooring	Tuffree Middle School Bid No. 223-10 New flooring in MPR
U82C0484	JM Justus Fence Company	Rose Drive Elementary School Bid No. 223-11 Furnish and install chain link fence and gate for HVAC replacement
U82C0062	Johnson Landscapes	Wagner Elementary School Bid No. 221-06 Provide labor, material, equipment, and disposal fees for landscaping for new Expanded Learning project
T82V0228	Miracle Recreation Equipment Co.	Tynes Elementary School Upper playground site preparation and installation of playground equipment for new preschool project
T82V0184	SKC Company	Topaz Elementary School Purchase and delivery of one new DSA approved, portable classroom/restroom building for the Expanded Learning Program

**Administrator**  
Gary Stine, Assistant Superintendent, Administrative Services



**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**2023-24 ANNUAL AND FIVE-YEAR DEVELOPER FEES REPORT, RESOLUTION NO. 24-07**

**Background**

Effective January 1, 1997, Senate Bill (SB) 1693, amended Government Code Sections 66001 and 66006 and added Section 66008 to impose more detailed reporting requirements for developer fees. Specifically, the annual reporting requirements for fees collected during the fiscal year were expanded significantly. To comply with current law, this report needs to be made available to the public at least fifteen days prior to board approval. The report was made available to the public on December 2, 2024. All developer fees expended for the 2023-24 fiscal year were spent on modular buildings, site improvements, other fixed assets, architectural fees, inspection fees, and testing fees that were pertinent to satisfy the student needs generated by growth at specific schools.

The beginning balance of developer fees for fiscal year 2023-24 was \$4,254,974.88. The total amount of reportable fees collected and interest earned was \$1,890,589.42. The reportable expenditures for 2023-24 were \$1,963,949.82, and the ending balance as of June 30, 2024 was \$4,212,633.17.

In order to comply with Government Code Sections 66001, 66006, and 66008, the Board must adopt this resolution, which accepts the Annual and Five-Year Developer Fee Report for the period of July 1, 2023 through June 30, 2024.

**Financial Impact**

Not applicable

**Administrator**

Gary Stine, Assistant Superintendent, Administrative Services

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT  
RESOLUTION NO. 24-07  
RESOLUTION MAKING CERTAIN FINDINGS PERTAINING TO DEVELOPER FEES**

**WHEREAS**, the Placentia-Yorba Linda Unified School District (“School District”) has received and expended statutory school facilities fees (“Reportable Fees”) for the construction and/or modernization of the School District’s school facilities in order to accommodate students from new development (“School Facilities”); and

**WHEREAS**, pursuant to Government Code Section 66006(a), the School District has established and maintained a separate capital facilities account for the Reportable Fees (“Reportable Fees Account”); and

**WHEREAS**, pursuant to Government Code Section 66006(a), the Reportable Fees have been deposited into the Reportable Fees Account in order to avoid any commingling of the Reportable Fees with other revenues and funds of the School District, except for temporary investments, and has expended the Reportable Fees, along with any interest income earned, solely for the purpose(s) for which the Reportable Fees were originally collected; and

**WHEREAS**, Government Code Section 66006(b)(1) provides that the School District shall make a written report containing certain required information available to the public within one hundred eighty (180) days after the last day of each fiscal year; and

**WHEREAS**, Government Code Section 66006(b)(2) requires that the Board of Education (“Board”) of the School District review the information made available to the public, including the report entitled, “Annual and Five-Year Report” (“Report”) for the 2023-24 fiscal year in compliance with Government Code Section 66006 and Section 66001, at least fifteen (15) days after the Report was made available to the public; and

**WHEREAS**, the Report contains the requisite information and proposed findings concerning the collection and expenditure of Reportable Fees pursuant to Government Code Section 66006 and Section 66001; and

**WHEREAS**, pursuant to Government Code Section 66006(b)(2), notice of the time and place of the Board meeting, where the Report would be considered for adoption (“Notice”), was mailed at least fifteen (15) days prior to the Board meeting to any interested party who filed a written request with the School District for mailed Notice of the Board meeting; and

**WHEREAS**, the School District posted the Public Notice Regarding the Report in the School District’s regular posting locations and on the School District’s Web site; and

**WHEREAS**, Government Code Section 66001(d) provides that for the fifth fiscal year following the first deposit into the Reportable Fees Account, and every five years thereafter, the School District shall make findings with respect to the portion of the Reportable Fees Account that remains unexpended; and

**WHEREAS**, when Government Code Section 66001(d) requires certain findings, these findings will be made at the same time as that information required by Government Code Section 66006(b); and

**WHEREAS**, pursuant to Government Code Section 66001(e) and (f), the School District shall make certain findings when sufficient Reportable Fees have been collected to complete the financing of incomplete School Facilities Projects (“Project(s)”), and the Projects remain incomplete; and

**WHEREAS**, the School District has complied with all of the foregoing provisions.

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

**Section 1.** The Board finds and determines that the foregoing recitals and determinations are correct.

**Section 2.** Pursuant to Government Code Section 66006(a), the School District has established and maintained a Reportable Fees Account during fiscal year 2023-24.

**Section 3.** Pursuant to Government Code Section 66006(a), the Reportable Fees collected during fiscal year 2023-24 have been deposited into the Reportable Fees Account in order to avoid any commingling of the Reportable Fees with other revenues and funds of the School District, except for temporary investments, and has expended the Reportable Fees, along with any interest income earned, solely for the purpose(s) for which the Reportable Fees were originally collected.

**Section 4.** Pursuant to Government Code Section 66006(b)(1), the School District made the Report available to the public within 180 days after the last day of fiscal year 2023-24.

**Section 5.** Pursuant to Government Code Section 66006(b)(1), the Board reviewed the Report at the next regularly scheduled public meeting, at least 15 days after the Report was made available to the public.

**Section 6.** Pursuant to Government Code Section 66006(b)(1) and (2), the Board reviewed the Report, which is incorporated by this reference and contains the following information:

1. A brief description of the type of Reportable Fees in the Reportable Fees Account;
2. The amount of the Reportable Fees;
3. The beginning and ending balance of the Reportable Fees Account;
4. The amount of Reportable Fees collected and the interest earned;
5. An identification of each Project on which Reportable Fees were expended and the amount of the expenditures on each Project, including the total percentage of the cost of the Project that was funded with Reportable Fees;
6. An identification of an approximate date by which the construction of the Project will commence if the School District determines that sufficient funds have been collected to

- complete financing on an incomplete Project, as identified in Government Code Section 66001(a)(2), and the Project remains incomplete;
7. A description of each interfold transfer or loan made from the Reportable Fees Account, including the Project on which the transferred or loaned Reportable Fees will be expended, and, in the case of an interfold loan, the date on which the loan will be repaid, and the rate of interest that the Reportable Fees Account will receive on the loan; and
  8. The amount of refunds made pursuant to Government Code Section 66001(e) and any allocations pursuant to Government Code Section 66001(f).

**Section 7.** Pursuant to Government Code Section 66006(b)(2), Notice was mailed at least fifteen (15) days prior to the Board meeting to any interested party who filed a written request with the School District for mailed Notice of the Board meeting.

**Section 8.** The School District posted the Public Notice Regarding Annual Developer Reportable Fees Report in the School District's regular posting locations and on the School District's Web site.

**Section 9.** Pursuant to Government Code Section 66001(d) (1), the Board reviewed the Report, which is incorporated by this reference and contains the following proposed findings:

1. Identification of the purposes to which the Reportable Fees are to be put;
2. Demonstration of a reasonable relationship between the Reportable Fees and the purpose for which they are charged;
3. Identification of all sources and amounts of funding anticipated to complete incomplete Projects of the School District; and
4. Designation of the approximate dates on which the funding referred to in paragraph (3) is expected to be deposited into the respective School District account(s).

When findings are required by Government Code Section 66001(d), these findings shall be made at the same time as the findings as that information required by Government Code Section 66006(b).

**Section 10.** Pursuant to Government Code Section 66001(e) and (f), the School District shall make certain findings when sufficient Reportable Fees have been collected to complete the financing of incomplete Projects, and the Projects remain incomplete.

**Section 11.** The Board determines that the School District is in compliance with Government Code Section 66000, et seq., regarding the receipt, deposit, investment, expenditure, and/or refund of Reportable Fees received and expended relative to Projects for fiscal year 2023-24.

**Section 12.** The Board determines that no refunds and allocations of Reportable Fees, as required by Government Code Section 66001(e) and Section 66006(b) (1) (H), are deemed payable at this time for fiscal year 2023-24.

AYES:  
NOES:

ABSTAIN:

ABSENT:

State of California )

)

County of Orange )

ADOPTED, SIGNED AND APPROVED this 17<sup>th</sup> day of December 2024.

\_\_\_\_\_  
President, Board of Education

Placentia-Yorba Linda Unified School District

I, Dr. Alex Cherniss, Secretary of the Governing Board of Placentia-Yorba Linda Unified School District, do hereby certify that the foregoing resolution was adopted by the Governing Board of said District at a meeting of said Board held on the 17<sup>th</sup> day of December 2024, and that it was so adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

\_\_\_\_\_  
Dr. Alex Cherniss  
Secretary, Board of Education  
Placentia-Yorba Linda Unified School District



Placentia-Yorba Linda  
Unified School District  
Annual and Five-Year Report  
for Fiscal Year 2023/2024

November 25, 2024

**KOPPEL & GRUBER**  
PUBLIC FINANCE

334 Via Vera Cruz, Suite 256  
San Marcos, California 92078  
760-510-0290  
info@kgpf.net

Placentia-Yorba Linda  
Unified School District  
1301 E. Orangethorpe Ave.  
Placentia, Ca 92870  
T. 714.986.7000

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## Section I. Executive Summary

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Under Education Code 17620 *et seq.*, school districts may levy fees (“School Fees”) in order to offset the impacts to school facilities from new residential and commercial development. Commencing January 1, 1987, statutory school fees were authorized to be levied in the amount of \$1.50 per square foot of new residential assessable space and \$0.25 per square foot of enclosed commercial or industrial assessable space (“Level 1 Fees”) and are subject to an increase of the statutory fees based on the Statewide cost index for Class B construction, as determined by the State Allocation Board every two years. With the passage of Senate Bill 50 (the Leroy F. Greene School Facilities Act) in 1998, the State School Facility Program was established, and provides school districts with the option of adopting Alternative School Fees (also known as “Level II Fees” and “Level III Fees”) in excess of the Level I Fee upon meeting certain requirements and are valid for a maximum of one (1) year.

In accordance with Government Code Sections 66001 and 66006, the Placentia-Yorba Linda Unified School District (“School District”) shall, within 180 days after the last day of the fiscal year and at least 15 days prior to a public meeting of the Board of Education, make available to the public certain information regarding the collection and expenditure of School Fees collected under the authorization of Education Code Section 17620 *et seq* and Government Code Section 65995 *et seq*.

This information shall consist of the following for the prior fiscal year (the “Annual Report”):

- Beginning balances;
- Ending balances;
- Amount of School Fees Collected;
- Interest earned;
- Identification of any inter-fund transfers or loans, if applicable;
- Amounts of any refunds in accordance with Government Code Section 66001(e);
- Identification of the program on which School Fees were expended, including the percentage of the cost of the project funded by School Fees in connection with school facilities to accommodate additional students from new development if funded or partially funded with School Fees;
- Identification of an approximate date by which the construction of the public improvement will commence if the School District determines that sufficient funds have been collected to complete financing on an incomplete public improvement; and
- Identification of each public improvement in the previous report and whether construction began on the approximate date noted in the previous report, and if construction did not commence by the approximate date, any reason for the delay and a revised approximate date.



In addition, the School District must identify the following information with respect to the portion of the School Fee account and/or subaccounts remaining unexpended, whether committed or uncommitted (the “Five-Year Report”):

- Identification of the purpose to which the School Fee is to be expended;
- Demonstration of a reasonable relationship between the School Fee and the purpose for which it is charged; and
- Identification of all sources and amounts of funding anticipated to complete financing for incomplete projects and the approximate date funding is expected to be deposited.

For the purposes of annual and five-year reporting requirements, School Fees do not include letters of credit and bond proceeds secured by payment of School Fees at a future date; revenues from developments under special mitigation agreements; or any other financing instrument used by the School District to fund school facilities construction and improvements.

The Board of Education will review the Annual Report and Five-Year Report (collectively the “Report”) at the next regularly scheduled Board meeting, at least 15 days after the Report was made available to the public. In addition, at least 15 days prior to the meeting, the School District will post a public notice of the time and place of the meeting, including information with respect to where the Report may be reviewed, and will mail the public notice to any interested party who filed a written request with the School District for mailed notice of such meeting.

## Section II. Annual Reporting Requirements

### A. Type and Amount of Fee

School Fees are deposited into the Capital Facilities Fund, Fund 25, which is used primarily to account separately for monies received from fees levied upon development projects as a condition of approval. The School District collected Level I Fees on residential and commercial development in FY 2023/2024, which are collected pursuant to Sections 17620 et seq. of the Education Code and Sections 66001 and 65995 et seq. of the Government Code. Level I Fees are levied on a per square foot basis for commercial/industrial construction/reconstruction and residential construction/reconstruction (primarily residential additions).

The amounts and effective dates for the School Fees authorized to be levied by the School District's Board of Education after adoption and during the FY 2023/2024 are set forth in the table below by School Fee type.

Fee Type	Effective Dates During Fiscal Year 2023/2024	Development Class	Development Sub-Class	School Fee per Square Foot
Statutory Fees (Level I)	July 1, 2023 – June 30, 2024	Residential	N/A	\$3.48
	July 1, 2023 – June 30, 2024	Commercial	Retail and Services	\$0.455
			Office	\$0.560
			Research and Development	\$0.560
			Industrial/Warehouse /Manufacturing	\$0.539
			Hospital	\$0.551
			Motel/Hotel	\$0.227
			Senior Living	\$0.560

B. Beginning and Ending Balance of Account, School Fees Collected, Interest Earned and Disbursements (Government Code Section 66006(b) (c) and (d))

In FY 2023/2024, School Fees were deposited and expended from Fund 25 in amounts as follows:

Item	Amount
<b>Beginning Balance July 1, 2023</b>	<b>\$4,254,974.88</b>
<i>Revenues:</i>	
School Fees Collected	\$1,711,546.82
Interest Earned	179,042.60
Other Local Revenue	0.00
Interfund Transfers In	0.00
<i>Revenues Subtotal</i>	<i>\$1,890,589.42</i>
<i>Disbursements:</i>	
Project Expenditures	\$(1,963,949.82)
Interfund Transfers Out	0.00
Miscellaneous Transfers Out <sup>1</sup>	(5,922.22)
<i>Disbursements Subtotal</i>	<i>\$(1,932,931.13)</i>
Net Change in Investment <sup>2</sup>	36,940.91
<b>Ending Balance June 30, 2024</b>	<b>\$4,212,633.17</b>

<sup>1</sup> Unrestricted Resource adjustment

<sup>2</sup> Represents the Fair Market Value adjustment for the cash in the County Treasury as required by GASB 31.

C. Improvements on Which School Fees were Expended

Government Code Section 66006(b)(1)(E) requires an identification of public improvements upon which School Fees were expended, along with the amounts and percentage of total project expenditures that were funded by School Fees. Project costs, as well as internal and external costs associated with State School Facility Program administration are summarized in the following table.

Project	Amount of Project Funded	Percentage of Project Funded
Annual Lease Growth	\$118,244.95	100.00%
Program Administration / Planning / Consultant Services/ Legal Counsel	136,526.55	100.00%
Bernardo Yorba MS Dual Immersion Improvements	120,323.70	100.00%
El Camino HS - Relocate ATS Program	10,298.93	100.00%
El Dorado HS - Life Skills Kitchen	39,257.98	100.00%
Glenview ES - Admin Office Improvements	6,437.19	100.00%
Ruby Drive ES - Convert Computer Lab to Classroom	45,506.51	100.00%
Universal Sports Institute	1,421,146.72	100.00%
Wagner ES Expanded Learning Improvements	66,207.29	100.00%
<b>Total</b>	<b>\$1,963,949.82</b>	<b>NA</b>

**D. Anticipated Dates of Commencement for Sufficiently Funded and Incomplete Public Improvement Projects**

Should the School District determine that sufficient funds are available to complete an incomplete public improvement project, pursuant to Government Code 66006(b)(1)(F), the School District must identify an approximate date by which construction of the public improvement will commence. In addition, the School District must indicate whether construction began by the approximate date on each public improvement project identified in the previous report, and for any such public improvement project for which construction did not commence by the approximate date, any reason for delay and a revised approximate date. Ongoing public improvement expenditures that have received sufficient funding are detailed below, along with the indication if the public improvement project was included in the previous report or added for the current reporting.

Project	Included in Previous Report or Added	Anticipated Date of Commencement	Project Commencement Status
<b>General Projects</b>			
Universal Sports Institute	Added	April 2024	Commenced April 2024; ongoing
Van Buren TK Restrooms	Added	August 2024	Commenced August 2024; ongoing
<b>Leases and Relocatable Classrooms</b>			
Fairmont Elementary School	Added	June 2012	Commenced June 2012; ongoing
Tynes Elementary School	Added	July 2015	Commenced July 2015; ongoing
Wagner Elementary School	Added	July 2014	Commenced July 2014; ongoing
El Dorado High School	Added	August 2006	Commenced August 2006; ongoing
Valencia High School	Added	July 2012	Commenced July 2012; ongoing

Additionally, there were no projects completed from the previous fiscal year.

**E. Interfund Transfers or Loans**

Government Code Section 66006(b)(1)(G) requires the description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan. No interfund transfers were made in FY 2023/2024.

**F. Refunds of School Fees**

Government Code Section 66001(e) stipulates that the School District is required to refund unexpended portions of fees and interest accrued to property owners, should the School District determine that sufficient funds have become available to complete any incomplete projects (as described under Government Code 66006(b)(1)(F)) but not identify an approximate date by which construction of the public improvements will commence within 180 days, subject to exceptions described under Government Code 66001(f). No such refunds were issued in FY 2023/2024.

In FY 2023/2024 \$5,829.00 was refunded to three School Fee payers due to their voluntary cancellation of the construction projects.

## Section III. Five-Year Reporting Requirements

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Government Code Section 66001 requires the School District to make the findings set forth in this Section III, with respect to the portion of Fund 25 remaining unexpended, whether committed or uncommitted.

### A. Purpose to Which the School Fee Is to be Expended

The purpose of the School Fees collected on new residential and commercial/industrial development is to fund construction and reconstruction of school facilities required to serve students generated by new development within the School District. For additional information on specific projects for which School Fees are anticipated to be expended, please refer to the table found in Section III. C of this report.

### B. Reasonable Relationship Between the School Fee and the Purpose for Which It Is Charged

The purpose of the School Fees collected on new residential and commercial/industrial development is to fund construction and reconstruction of school facilities required to serve the students generated by new development within the School District. The Fee Justification Study approved on April 12, 2016 demonstrates the roughly proportional, reasonable relationship between the new residential, commercial and industrial development upon which School Fees are charged and the need for additional school facilities. The School Fees charged on new development will be used to fund school facilities needed to serve the students generated from new development. Additionally, the School Fees do not exceed the cost of providing school facilities for the new students generated from new development.

The studies listed below demonstrate these findings and provide justification for School Fees imposed by the School District over the previous five (5) fiscal years:

Study Type & Level of Developer Fee	Date Adopted	Effective Dates for Fiscal Years 2019/2020 through 2023/2024
Fee Justification Study – Level I	4/12/2016	7/1/2019 – 6/30/2024

C. Identification of All Sources and Amounts of Funding Anticipated to Complete Financing for Incomplete Projects and the Approximate Date Funding is Expected to be Deposited

The following table provides the information required by Government Code Section 66001(d)(1) (C) and (D). The information is reported as of the date of this report and is subject to change.

Project name	Source of Funding	Expected Deposit Date	Anticipated Funding Amount	Remaining Total Estimated Project Costs
Valencia High School Kitchen Restoration & Expansion	Fund 25 – School Fees	2026/2027	\$3,000,000.00	\$3,000,000.00
Future Development / Campus Expansion (Mabel Paine ES, Yorba Linda MS, Yorba Linda HS, Travis Ranch, Bryant Ranch ES)	Fund 25 – School Fees	2028/2029	\$2,800,000.00	\$2,800,000.00
Annual Leased Relocatable Classroom(s) (Growth)	Fund 25 – School Fees	On Hand	\$506,265.00	\$506,265.00
Replace Leased Relocatable Classroom(s) with District Owned	Fund 25 – School Fees	On Hand	\$3,050,000.00	\$3,050,000.00
Replace Relocatable Classrooms with Permanent Classrooms	Fund 25 – School Fees	2028/2029	\$28,425,000.00	\$28,425,000.00
District Wide Strategic Master Planning	Fund 25 – School Fees	On Hand	\$182,718.17	\$182,718.17
		2024/2025	\$317,281.83	\$317,281.83
Program Administration / Planning / Consultant Services / Legal Counsel	Fund 25 – School Fees	On Hand	\$473,650.00	\$473,650.00
<b>Total</b>	<b>N/A</b>	<b>N/A</b>	<b>\$38,754,915.00</b>	<b>\$38,754,915.00</b>

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**ARCHITECTURAL SERVICES, DISTRICT EDUCATION CENTER**

**Background**

Higginson Architects, Inc. will provide architectural design services for the Technology and Expanded Learning Office remodels at the District Education Center. This will include the interior remodel of the former IT server room into office spaces for the Technology and Expanded Learning Departments. The Higginson Architects, Inc. proposal includes design development, construction documents, specifications, DSA approval process, construction administration, and DSA closeout.

In order to proceed with the office remodel project and process payment for this service, the approval of an architectural services proposal is required. The scope of work and proposed fee has been reviewed by the Maintenance and Facilities Department staff and has been found to be appropriate for the work defined.

**Financial Impact**

General Fund (0101) - ELOP      NTE \$17,600

**Administrator**

Gary Stine, Assistant Superintendent, Administrative Services





November 8, 2024

**Max Van de Mortel**  
Construction Administrator  
Placentia Yorba Linda Unified School District  
1301 E. Orangethorpe Avenue  
Placentia, California 92870

Re: Proposal for Architectural & Engineering Services  
Technology / Learning Center Interior Remodel  
PYLUSD District Education Center

P.O. # _____	DATE <u>11/12/24</u>
W.O. # _____	
AUTH. BY _____	

Dear Mr. Van de Morel,

Higginson Architects, Inc. is pleased to submit the following Proposal to provide Architectural and Engineering Services for the above-referenced Project.

1.0 PROJECT DESCRIPTION

1.1 The Project is the interior remodel of a former IT Server Room into Technology and Learning Center office / workspace. (Approximately 600 sf). The project location is the District's Education Center, 1301 E. Orangethorpe Avenue, Placentia, California.

1.2 It is our understanding the following services will be provided:

- Architectural & Engineering Services
  - Design Development Phase (DD)
  - Construction Documents Phase (CD)
  - Specifications
  - DSA Approval Process
  - Basic Construction Administration
  - Close-out Assistance

1.3 Higginson Architects, Inc. understands this project will be submitted and processed through the Division of the State Architect (DSA).


2.0 SCOPE OF SERVICES


2.1 Design Development Phase (DD)

With the intention of incorporating details and design requirements as required by the project, our services during this phase will include the following:

2.1.1 Coordinate with district and project management team to establish the final design for the proposed remodel work.



- 
- 2.1.1.1 Identify all required accessible parking and POT upgrades.
  - 2.1.2 Upon approval, review the DD Phase drawings with the District and make modifications as required.
  - 2.1.3 Develop outline sheet specifications for District and consultant team review, editing and approval.
  - 2.1.4 One (1) on-site District meeting is included in this phase.
  - 2.2 Construction Documents (CD)  
With the intention of developing documents for the bidding and construction of the project, our services will include the following:
    - 2.2.1 Prepare final architectural and engineering drawings, specifications and bidding documents (if required). Included in fee will be the following engineering components:
      - 2.2.1.1: Electrical lighting and electrical design
      - 2.2.1.2: Fire Alarm system design for remodel work
      - 2.2.1.3 Fire Sprinkler system design for remodel work
      - 2.2.1.4: Mechanical ductwork relocation (Mechanical engineering not included)
    - 2.2.2 Coordinate final CD comments from District with drawings, specifications and bidding documents.
    - 2.2.3 Prepare final Specifications for District review and approval.
    - 2.2.4 One (1) virtual meeting with District is included in this phase.
  - 2.3 Plan Check Assistance  
With the intention of obtaining DSA approvals, our services during this phase will include the following:
    - 2.3.1 Submit and provide technical assistance in obtaining approvals from the Division of the State Architect (DSA).
    - 2.3.2 Schedule appointments with DSA and coordinate the pre-submittal process for the Projects.
    - 2.3.3 Address back-check comments within the drawings and specifications and attend virtual back check appointment to facilitate Project approval.
  - 2.4 Bidding Assistance (not required at this time)
  - 2.5 Basic Construction Administration (CA)  
With the intention of administering the construction process, our services during this phase will include the following:

- 
- 2.5.1 Attend virtual pre-construction meeting to assist Contractor in establishing the methods for administering the construction process with the Project Team, Project Inspector and District.
  - 2.5.2 Visit the site to become generally familiar with the construction progress and quality of the work completed, as well as conformance with the Construction Documents. Up to two (2) Site Visits are included in this proposal. Additional site visits, if needed, will be billed on an hourly basis.
  - 2.5.3 Based on Architect's periodic observations, review of the construction schedule, payment schedule and evaluations of the contractor's application for payment, Architect shall review and comment on the amounts due the contractor.
  - 2.5.4 Review and accept, reject or take other appropriate action upon contractor's submittal schedule and submittals of shop drawings, product samples, and samples for the purpose of checking for conformance with the approved Construction Documents.
  - 2.5.5 The estimated time of construction for this work is approximately forty-five days.

### 3.0 EXCLUSIONS

- 3.1 Geotechnical report.
- 3.2 Hazardous material investigation and abatement recommendations.
- 3.3 Civil Engineering and topographic surveys.
- 3.4 All bonds, utility charges, public agency fees, and title company fees.
- 3.5 Underground utility location services.
- 3.6 Close-Out or Certification of any previous non-certified projects.
- 3.7 Testing and Inspection.
- 3.8 Detailed quantity surveys/inventories of material or equipment.
- 3.9 Costs for bidding, shipping, mailing, printing, reproductions, and photography of design documents.
- 3.10 Preparation of as-built or record drawings.

3.11 Value engineering, life cycle cost analysis, construction phasing and interim housing design services.

3.12 Fire Hydrant design.

3.13 Design of retaining walls and major site improvements for accessibility upgrades.

3.14 Full mechanical engineering (Assume systems are adequate for new space. Plans will reflect relocation of supply and return air grilles).

#### 4.0 PROPOSED FEE

4.1 Higginson Architects, Inc. proposes to provide services in accordance with the Scope of Services outlined within Section 2.0 above for a fixed fee of **Sixteen Thousand Eight Hundred Dollars (\$16,800)**.

4.2 Should there be changes to the scope of the project that affect the fee, we will not proceed without a written and signed authorization from our client for Additional Services. Our hourly rates are defined in Exhibit "B".

4.3 Reimbursable expenses are in addition to the fee and are defined in Exhibit "A".

#### 5.0 SCHEDULE

5.1 The following is the proposed schedule for completion of deliverables, based on issuance of a formal services agreement:

- o Field Work: 1 Week
- o Construction Documents: 4 Weeks
- o DSA Submittal: TBD
- o DSA Approval: TBD
- o Bidding: TBD
- o Construction: 45 Days

We trust the above proposal meets with your approval. We at Higginson Architects, Inc. look forward to working with you and the Placentia Yorba Linda Unified School District Team on this Project. If you should have any questions, please do not hesitate to give me a call.

Sincerely,

Higginson Architects, Inc

A handwritten signature in black ink that reads "David Higginson". The signature is stylized with a long horizontal stroke extending from the end of the name.

David Higginson, AIA  
CEO

Attach: Exhibit A Reimbursable Expenses  
Exhibit B 2024 Hourly Billing Rates  
Exhibit C Fee Breakdown by Phase

EXHIBIT "A"

1.0 REIMBURSABLE EXPENSES

- 1.1 Reimbursable expenses are in addition to compensation for our professional services. Expenses will be billed at cost plus an administrative markup of 15%. Reimbursable expenses are anticipated to (+/- \$800).
- 1.2 Expenses which may be incurred in conjunction with the project and will be paid directly by Placentia Yorba Linda Unified School District are listed below. We will send an electronic copy of pre-design, design, bid and/or construction documents to the Reprographics Company designated by the Placentia Yorba Linda Unified School District for the following:
- Reproduction of plans, specifications and other related materials for review by Placentia Yorba Linda Unified School District and submittals to public agencies.
  - Reproduction of the bid documents for general bidding purposes.
  - Reproduction of the construction document sets for the implementation of the construction.
- 1.3 Expenses which may be incurred in conjunction with the project and have been included within our fee are as follows:
- Reproduction of plans, specifications and other related materials for internal review by A/E team.
  - Telephone calls and facsimile transmissions.
- 1.4 Reimbursable Expenses, which are not included within our fee and may include the following:
- Permit filing fees.
  - Unique presentation of printed material specifically requested by client or another public agency.
  - Printing by outside reprographics company authorized by Placentia Yorba Linda Unified School District.
  - Travel expenses outside of Orange County.
  - Postage and delivery charges for printed documents and express/overnight mailings.

EXHIBIT "B"

1.0 2024 HOURLY BILLING RATES

For any additional services that may be authorized by the Placentia Yorba Linda Unified School District, our 2024 Billing Rates will apply. These hourly rates are updated on an annual basis.

<u>Architectural Staff</u>	<u>Hourly Rate</u>
▪ Architect / Officer	\$ 225.00
▪ Senior Associate	\$ 165.00
▪ Technical	\$ 110.00
▪ Administrative/Clerical	\$ 95.00

EXHIBIT "C"

1.0 FEE BREAKDOWN BY PHASE

Task 2.1 Project Initiation	\$0.00
Task 2.2 Project Information	\$1,680.00
Task 2.3 Schematic Design (not required)	\$0.00
Task 2.4 City Entitlement Process (not required)	\$0.00
Task 2.5 Design Development Phase	\$5,880.00
Task 2.6 Construction Documents	\$6,720.00
Task 2.7 Government Processing	\$840.00
Task 2.8 Bidding Assistance	\$336.00
Task 2.9 Construction Administration	\$1,176.00
Task 3.0 Close Out / Occupancy	\$168.00
	\$0.00
<b>Total</b>	<b>\$16,800.00</b>

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**WATER SERVICE AND FACILITIES AGREEMENT, WAGNER ELEMENTARY SCHOOL**

**Background**

During the design of the additional modular buildings for the Expanded Learning Program project at Wagner Elementary School, it was determined that an additional fire hydrant would be required. In order to install a new fire hydrant at Wagner Elementary School, the District is required to enter into a Water Service and Facilities Agreement with Yorba Linda Water District (YLWD).

The YLWD will provide project plans to the District, detailing the required equipment needed. Within the project plan, the District will tap into the YLWD water line that is located in an existing 50-foot easement located in the parking lot, west of the preschool buildings. Under the terms of this agreement, the District will construct, at its sole expense, onsite and offsite facilities including a tapping sleeve, fire service isolation gate valve, private fire service line, double check detector assembly, hydrant isolation valve, and a private fire hydrant assembly.

The District will pay YLWD an initial deposit for all administrative costs. The District will provide YLWD with an engineer's estimate of the cost to construct the offsite facility improvements. At the completion of the project, the District shall provide YLWD a notice of completion for the offsite facility improvements.

In order to proceed with the installation of an additional fire hydrant at Wagner Elementary School project, the approval of the Water Service and Facilities Agreement is required. The proposed agreement has been reviewed by District counsel, Tao Rossini, and found to be acceptable.

**Financial Impact**

General Fund (0101) - Expanded Learning                      NTE \$14,910

**Administrator**

Gary Stine, Assistant Superintendent, Administrative Services



## WATER SERVICE AND FACILITIES AGREEMENT

This **WATER SERVICE AND FACILITIES AGREEMENT** ("Agreement") is entered on December 18, 2024 ("Agreement Date"), by and between **YORBA LINDA WATER DISTRICT**, a public agency, created and operating under authority of Division 12 of the California Water Code ("YLWD"), and **PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**, a public school district duly organized and existing under Chapter 1 of Division 3 of Title 2 of the Education Code of the State of California ("School District"). For purposes of this Agreement, YLWD and School District may be referred to herein individually as a "Party" and collectively as the "Parties."

### RECITALS

- A. As of the Agreement Date, School District is the owner of, and controls, approximately 13.50 acres of real property located at 717 E. Yorba Linda Boulevard within the City of Placentia ("Property"). The vicinity location of the Property is shown in the diagram attached as **Exhibit "A"**. The Property is described in the legal description provided by the Property Owner, which is attached hereto as **Exhibit "B"**. The Property is to be improved for the addition of three modular buildings to be used as classrooms as part of the existing elementary school ("Project") pursuant to YLWD-approved Project plans titled Water Improvement Plans For Wagner Elementary School 717 E. Yorba Linda Boulevard, Placentia, CA 92870 Job No. J-2024-27 ("Project Plans").
- B. Parties understand and acknowledge that YLWD will construct a project ("YLWD Project") to replace the water line serving the Property at the same time as the Project, requiring coordination and cooperation by the Parties to implement and complete both the YLWD Project and Project with little to no impacts to project cost and schedule.
- C. YLWD provides retail municipal water service to land within its boundaries, which includes the Property. The Parties intend, by this Agreement, to provide access to water service through YLWD for the benefit of the Project.
- D. School District acknowledges that protection of health, safety, and property requires that framing of the Project cannot proceed prior to the availability of water and sewer service.
- E. YLWD currently owns and operates existing offsite water facilities (collectively, the "Offsite Facilities"). Under the terms of this Agreement, School District will construct, at its sole expense, both Onsite Facilities and Offsite Facility Improvements (described below) as part of the Project and convey the Offsite Facility Improvements to YLWD.

## AGREEMENT

**NOW, THEREFORE**, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged and accepted, the Parties agree as follows:

1. **Project Plans**. The Project Plans are to be approved by YLWD and maintained on file with YLWD. The Project Plans may be subject to modifications by the mutual written consent of the Parties. Parties agree to discuss in good faith adjustments or modifications to facilities identified in the Project Plans, and if such modifications are approved in writing by the Parties, the revised Project Plans may be substituted in this Agreement, without an amendment to this Agreement, and will be effective for subsequent development.

- A. **YLWD Project and Project Coordination, Cooperation, and Indemnity.**

- The YLWD Project and Project will be constructed at the same time. Accordingly, the Parties and their project contractors shall coordinate and cooperate with each other regarding their respective project activities. The Parties shall (i) notify their respective project contractors of this obligation to coordinate and cooperate and (ii) mutually indemnify each other for any project contractor claims related to this obligation to coordinate and cooperate.

2. **Offsite Facility Improvements and Onsite Facilities**

- A. *Offsite Facility Improvements*. The offsite water facility improvements to be constructed by School District as part of the Project are: (i) one 6-inch by 6-inch tapping sleeve and (ii) one 6-inch fire service isolation gate valve (collectively referred to herein as the "Offsite Facility Improvements"). The Offsite Facility Improvements are to be conveyed to YLWD. The Offsite Facility Improvements are shown on School District's Project Plans and depicted in **Exhibit "C"**.

- B. *Onsite Facilities*. The onsite water facilities to be constructed by School District as part of the Project are (i) one 6-inch private fire service line, (ii) one 6-inch double check detector assembly, (iii) one private 6-inch hydrant isolation valve and, (iv) one private fire hydrant assembly (collectively referred to herein as the "Onsite Facilities"). The Onsite Facilities are shown on the Project Plans and depicted in **Exhibit "C"**. School District shall own, operate, maintain, and repair the Onsite Facilities.

- C. *Project Improvements*. The Offsite Facility Improvements and the Onsite Facilities are collectively referred to herein as "Project Improvements".

3. **Parties' Obligations for Project Improvements**

- A. *Construction of Project Improvements*. School District shall cause the Project Improvements to be constructed:

- (i) at no expense to YLWD; and
  - (ii) in substantial conformance with the Project Plans to be approved by YLWD.
  - (iii) within the easement area of YLWD's existing water easement depicted in **Exhibit "B"**.
- B. *Completion of Project Improvements.*** The Parties shall coordinate their respective activities to provide for orderly, efficient, and timely completion of the Project Improvements and its connection to YLWD's existing Offsite Facilities.
- C. *Inspection of Project Improvements.*** During construction, YLWD shall have the right to inspect the Project Improvements upon reasonable advanced notice to School District.
- (i) **Emergency:** School District shall immediately notify YLWD of any emergency involving or impacting the Offsite Facilities and/or Project improvements. YLWD shall be entitled to participate in the School District's emergency response.
- D. *Defects in Offsite Facility Improvements.*** School District shall be responsible for any expenses incurred by YLWD resulting from defects in School District's work, including actual damages, costs of materials and labor expended by YLWD in making repairs and the cost of engineering, inspection and supervision by YLWD. The Project contractor hired by the School District shall warrant all Project improvements, including the Offsite Facility Improvements, for one (1) year from the recording of the Project notice of completion.
- E. *Surety Bond for Offsite Facility Improvements.*** Prior to executing this Agreement and at School District's sole expense, School District shall (1) have its Project contractor furnish a surety bond to YLWD for the Offsite Facility Improvements and (2) provide YLWD with a dual obligee rider so YLWD may make a demand, if any, against School District's performance bond.
- (i) School District will provide YLWD with an engineer's estimate of the cost to construct the Offsite Facility Improvements ("Engineer's Estimate"). YLWD will review and approve the Engineer's Estimate to determine the amount of the surety bond, which shall be an amount equal to one hundred (100) percent of the Engineer's Estimate. .
  - (ii) The surety bond may be "called" to complete any incomplete Offsite Facility Improvements, for deviation from the Project Plans, or if the Project has been abandoned as described in **Paragraph H**.
- F. *Corrections to Offsite Facility Improvements.*** If defects in the Offsite Facility Improvements are discovered within the warranty period, School District shall

start work to correct any such defects within thirty (30) calendar days of notice by YLWD and shall complete such work within a reasonable time. If School District does not commence and/or accomplish corrections within a reasonable time as determined solely by YLWD, the corrections may be accomplished by YLWD at its option, and the cost to correct shall be paid by School District within thirty (30) days of YLWD's submittal to School District of an itemized invoice for such corrections. Upon discovery of an emergency, where damages may result from delay and where loss of service may result, corrections may be accomplished by YLWD at its option and the cost to correct shall be paid by School District within thirty (30) days of YLWD's submittal to School District of an itemized invoice for such corrections.

- G.** *Fees for Offsite Facility Improvement.* School District will pay to YLWD the Offsite Facility Improvement fees as detailed in **Exhibit "D"**.
- H.** *Actual or De Facto Abandonment of Project.* A Project is "abandoned" (1) upon receipt of written notice of abandonment by the School District, or (2) upon evidence of Project work stoppage lasting more than 30 days with no reasonable time frame for re-starting the Project.

  - (i) YLWD will provide written notice to the School District of the abandoned Project.
  - (ii) YLWD's Notice of Abandonment will (1) trigger YLWD's right to treat any in-progress or incomplete Offsite Facility Improvements as "defective" and subject to **Paragraph F** and/or (2) cause YLWD, in its sole discretion, to call the surety bond related to the Offsite Facility Improvements.
- I.** *Notice of Completion for Offsite Facility Improvements.* School District shall provide written notice to YLWD upon completion of the Offsite Facility Improvements ("Notice of Completion"). YLWD shall inspect the Offsite Facility Improvements and review all work and services performed with respect thereto, and shall either: (i) provide written notification affirming that the Offsite Facility Improvements are approved as constructed, certifying that the construction tasks have been fully satisfied for the Offsite Facility Improvements, or (ii) if reasonable cause exists for doing so, provide written notification that the Offsite Facility Improvements are not approved as constructed, and stating in detail the reasons therefor and the list of items required to be completed in order for YLWD to accept the Offsite Facility Improvements. YLWD shall not unreasonably delay the inspection of Offsite Facility Improvements subject to the Notice of Completion. If necessary, YLWD will contract for inspection services at School District's expense.
- J.** *Final Acceptance of Offsite Facility Improvements.* If YLWD determines the Offsite Facility Improvements are not approved as constructed, School District shall promptly take corrective action or perform additional work or other services that will achieve YLWD's approval of the Offsite Facility Improvements and shall issue to YLWD another Notice of Completion. Such procedure shall

be repeated until YLWD has approved and accepted the Offsite Facility Improvements (“Final Acceptance”). YLWD’s approval and Final Acceptance shall not be unreasonably withheld, provided that YLWD shall be under no obligation to adopt Final Acceptance until the payments set forth in Sections 3.G and 3.K are received.

- (i) Upon YLWD’s Final Acceptance and acceptance of the Bill of Sale (1) disclaim in favor of YLWD all right, title and interest in and to the Offsite Facility Improvements, and (2) execute and deliver to YLWD any documents, including those described below in section 3.J, required to complete the transfer of the Offsite Facility Improvements concurrently with YLWD’s Final Acceptance.

**K. *Closing Forms for Offsite Facility Improvements.***

- (i) Notice of Completion: School District agrees when the Offsite Facility Improvements have been completed to the satisfaction of YLWD, a Notice of Completion prepared by YLWD and signed by the School District shall be recorded with the County Recorder's office of Orange County, California, at School District's expense.
- (ii) Statement of Cost of Construction: School District agrees to provide YLWD with a report of the actual costs of the Offsite Facility Improvements on the standard reporting form of YLWD and to substantiate such report with invoices and receipts acceptable to YLWD.
- (iii) Certification and Waiver of Lien Rights: School District agrees that upon final payment of the contractor constructing or installing the Offsite Facility Improvements, 35 or more days after date of recording of the Notice of Completion with the County Recorder, School District will obtain from the contractor(s) a Certification and Waiver of Lien Rights in favor of the School District and YLWD, and that the original of said Certification and Waiver of Lien Rights shall be delivered to YLWD.
- (iv) Bill of Sale: School District agrees that upon expiration of said 35 days, School District will execute and deliver to YLWD a proper Bill of Sale on the standard YLWD form for Offsite Facility Improvements; and Offsite Facility Improvements will become the property of YLWD when said Bill of Sale is accepted by YLWD.

- L. *Administrative Costs*. School District shall reimburse all YLWD staff and attorney time and costs related to the Project, including this Agreement and any amendments (“YLWD Administrative Costs”). School District is required to submit to YLWD an initial deposit in the amount specified in **Exhibit “D”** to be managed by the YLWD Finance Manager in a restricted deposit account (“Administrative Costs Account”), which School District shall replenish within 30 days of YLWD’s written notice to School District that the Administrative Costs Account has reached 15% of the initial deposit amount. All YLWD

Administrative Costs shall be deducted from the Administrative Costs Account. Concurrent with its above written notice to School District, YLWD shall provide School District with an itemized invoice of YLWD Administrative Costs incurred since YLWD's last invoice to School District for YLWD Administrative Costs.

### GENERAL PROVISIONS

4. **Incorporation of Recitals.** The Recitals set forth above are true and correct.
5. **YLWD Rules and Regulations for Water Service.** This Agreement is authorized and governed by the YLWD Rules and Regulations for Water Service, which may be amended from time to time and viewed at <https://www.ylwd.com/services/rules-and-regulations/>. If any language in this Agreement conflicts with any language in these Rules and Regulations as amended, the Rules and Regulations shall prevail.
6. **Damage to YLWD Facilities.** School District assumes all responsibility for damages and charges to YLWD facilities within and adjacent to the Project construction site caused by School District, and any person, firm or corporation working for, on behalf of, or by direction of School District.
7. **Compliance with All Laws.** It is the responsibility of the School District to ensure the Project, including the Project Improvements, comply with all laws, including the California Environmental Quality Act. If there are any discretionary Project approvals to be obtained, School District shall (a) obtain such approvals at its sole cost and expense, and (b) be responsible to obtain environmental approvals for the Project. The obligations of the Parties are expressly contingent upon School District receiving all environmental approvals and all entitlements necessary to proceed with Project Improvements and development of the Project.
8. **Indemnity.** School District shall indemnify, hold harmless, and defend YLWD (including its elected officials, officers, volunteers, agents, attorneys, and employees) and its affiliates, the Yorba Linda Water District Financing Authority and the Yorba Linda Water District Public Financing Corporation ("Affiliates"), from and against any and all claims (including all litigation, demands, damages, liabilities, costs, and expenses, and including court costs and attorney's fees) resulting or arising from School District's performance or non-performance (actual or alleged) of this Agreement (with the exception of the sole negligence, willful misconduct, or breach of this Agreement by YLWD, or its elected officials, officers, volunteers, agents and employees).
  - A. Without limiting the generality of the forgoing, School District's duty to defend and indemnify YLWD under this Agreement expressly includes, but is not limited to, defense and indemnity against claims and liability arising from (i) disputes as to environmental compliance in connection with development of the Project; (ii) disputes as to ownership rights to the Easement(s) and rights of way and land (if any) conveyed to YLWD under this Agreement; and (iii) disputes as to the payment of prevailing wages related to construction of the Offsite Facility Improvements that will be dedicated to public use.

9. **Insurance.** School District shall have its Project contractor procure and keep in full force and effect insurance coverage described in **Exhibit “E”** from the date of the Notice to proceed with the Project through the one-year warranty period following YLWD’s Final Acceptance. School District shall not commence work on the Project Improvements until it has obtained and transmitted proof of insurance required herein to YLWD. In addition, School District shall not allow any contractor to commence work on the Offsite Facility Improvements until such contractor has obtained all insurance coverage described in **Exhibit “E”**. The cost of such insurance shall be borne by School District.
- A. School District’s Contractors.** School District’s contract with each contractor shall include (1) an agreement by the contractor to defend and indemnify YLWD and its Affiliates from claims that may be asserted by any person or entity arising out of the contractor’s performance under this Agreement, and (2) insurance requirements for the contractor that are the same as the requirements imposed on the School District by this Section and **Exhibit “E”**. School District shall be responsible to enforce compliance with these requirements, and all documentation establishing compliance shall be made available to YLWD upon request.
- B. Compliance with Insurance Requirements.** School District’s obligation to obtain insurance coverage as set forth in this Section is separate and distinct from School District’s obligation to indemnify, hold harmless, and defend YLWD as described above.
10. **Notice.** Any and all notices submitted by any Party to another Party pursuant to or as required by this Agreement shall be proper if in writing and mailed to the address of the recipient Party designated in this Section. Notice shall be deemed received by the addressee on the day that it is placed in the United States mail or emailed. The notice addresses for the Parties are as follows

If to School District:

Placentia-Yorba Linda Unified School District  
1301 E. Orangethorpe Ave  
Placentia, CA 92870  
Attention: Max Van de Mortel, Administrator of Construction  
[mvandemortel@pylUSD.org](mailto:mvandemortel@pylUSD.org)

If to YLWD:

Yorba Linda Water District  
P.O. Box 309  
Yorba Linda, CA 92885-0309  
Attention: General Manager  
[generalmanager@ylwd.com](mailto:generalmanager@ylwd.com)

If the Parties agree to accept electronic service, service of any notice may be effectuated by email to an email address provided by the Party.

11. **Relationship of Parties**. Nothing in this Agreement shall be deemed to create any form of business organization between the Parties, including, without limitation, a joint venture or partnership. School District, in constructing and installing Project Improvements, is not acting as agent or employee of YLWD.
12. **Equitable Remedies**. Irreparable damage would occur that the Parties would not have any adequate remedy at law if any of the provisions of this Agreement were not performed in accordance with their specific terms or were otherwise breached. The Parties shall be entitled to all forms of equitable relief, including restraining orders, injunctions and specific performance to prevent breaches and to enforce specifically the terms and provisions of this Agreement in addition to any other remedy to which they are entitled at law or in equity. The Parties waive any requirement for the securing or posting of any bond in connection with the obtaining of any equitable relief.
13. **Governing Law**. This Agreement is to be governed under the laws of the State of California and construed according to its plain meaning as if drafted by both School District and YLWD. Any suit, claim, or legal proceeding of any kind related to this Agreement shall be filed and heard in a court of competent jurisdiction in the County of Orange. In any action or proceeding, a copy of this Agreement may be introduced into evidence.
14. **Resolution of Disputes**. If any dispute shall arise from this Agreement and is not otherwise resolved by the Parties, then such dispute shall be determined by a general judicial reference pursuant to California Code of Civil Procedure Sections 638 et seq. in the County of Orange, before one general referee. This is a waiver of any right that may exist to a jury trial.
  - A. The Parties shall meet to select the referee no later than thirty (30) days after service of the initial complaint on all defendants named in the complaint. The referee shall be a retired judge who has served in either the California Superior Court or Federal Court in Orange County, California with substantial experience in the type of matter in dispute and without any relationship to either Party, unless the Parties agree otherwise.
  - B. All other fees and costs incurred in connection with the judicial reference proceeding, including the cost of the stenographic record, shall be advanced equally by the Parties. However, the referee shall have the power to reallocate such fees and costs among the Parties in the referee's final ruling.
15. **Severability**. If any provision, condition or covenant of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the voided provision, condition or covenant shall be deemed severed from the remaining provisions of this Agreement, which shall remain valid and enforceable to the full extent permitted by law, and the Parties shall negotiate in good faith to replace the



unenforceable provision(s) in accordance with the original purpose and intent of this Agreement as set forth in the Recitals.

16. **Counterparts**. This Agreement may be executed in counterparts (signatures may be by facsimile or electronic mail), each of which is hereby declared to be an original. All, however, shall constitute but one and the same Agreement.
17. **Further Cooperation**. The Parties agree to execute, acknowledge if appropriate, and deliver any and all documents and cooperate in performing any and all acts in any commercially reasonable manner as may be necessary to carry out the intent of this Agreement as set forth in the Recitals and implement the terms and conditions of this Agreement.
18. **Complete Agreement**. This Agreement contains the entire agreement between the Parties and supersedes and replaces any and all prior negotiations and agreements between the Parties, whether written or oral. Each Party acknowledges that no agent or attorney of any Party hereto has made any promise, representation, or warranty, express or implied, not contained herein, to induce the other Party hereto to execute this Agreement, and each Party hereto acknowledges that it has not executed this Agreement in reliance on any such promise or representation or warranty not contained in this Agreement.
19. **Waiver and Amendment**. All waivers of the provisions of this Agreement and all amendments to this Agreement must be in writing and signed by the appropriate authorities of the Parties.
20. **Attorneys' Fees and Costs**. If a Party brings an action arising from this Agreement, the prevailing Party in such action shall be entitled to recover from the other Party its reasonable legal fees and costs, including attorneys' fees, court costs and expenses and consultant and expert witness fees and expenses.
21. **Successors and Assigns**. The terms, conditions and provisions of this Agreement shall inure to the benefit of and be binding upon the Parties and their respective successors and assigns. Should School District sell all or substantially all of its right, title and interest in the Property to another, then upon execution of an assignment and assumption agreement by such successor, School District shall deliver to YLWD and, as of the date of delivery of such agreement to YLWD, be released from further obligations and responsibilities under this Agreement, including but not limited to Section 7 (Indemnity). School District shall defend and indemnify YLWD against claim or challenge to YLWD's rights to enforce this Agreement against School District's successors and assigns.
22. **No Third Party Beneficiaries**. Nothing in this Agreement, express or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any person or entity other than the Parties and their respective successors and assigns, nor is anything in this Agreement intended to relieve or discharge any obligation of any third person to any Party or give any third person any right of subrogation or action over or against any Party.

23. **Authorization.** Each Party hereby warrants that it has the authority and is duly authorized to execute this Agreement.
24. **Time is of the Essence.** Time is of the essence regarding performance of all obligations under this Agreement.
25. **Determination of Time.** If the last day for the performance of any act provided or required by this Agreement is a holiday, Friday, Saturday, or Sunday, then that period is hereby extended to and including the next day that is not a holiday, Friday, Saturday, or Sunday.
26. **Force Majeure.** Upon written notice by a Party, the respective duties and obligations of the Parties hereunder, except for the Parties' rights and obligations under Section 3.K (Administrative Costs), shall be suspended for the time period that performance of the Parties is prevented or impeded by work force strikes, riots, fire, flood, state or county regulatory action, war, or terrorism.
27. **Term.** This Agreement shall become void one year from the Agreement Date if substantial construction of the Project Improvements, as determined by YLWD in its sole discretion, has not started. Thereafter, YLWD may amend this Agreement to make any necessary changes, including any changes to the Offsite Facility Improvement Fees, and to conform this Agreement to then existing YLWD rules, regulations, policies, and procedures.
28. **Recordation.** This Agreement shall be recorded with the Orange County Recorder's Office.

***(signatures on the following page)***

**SIGNATURE PAGE TO:  
WATER SERVICE AND FACILITIES  
AGREEMENT**

**IN WITNESS WHEREOF**, the Parties executed this Agreement on the Agreement Date above.

**YORBA LINDA WATER DISTRICT,**  
a public agency (“YLWD”)

PLACENTIA-YORBA LINDA UNIFIED  
SCHOOL DISTRICT  
a public school district (“SCHOOL  
DISTRICT”)

By: \_\_\_\_\_  
Richard Mark Toy  
General Manager

By: \_\_\_\_\_  
Gary Stine  
Assistant Superintendent, CBO

**APPROVED AS TO FORM:**  
Kidman Gagen Law LLP

**APPROVED AS TO FORM:**  
Tao Rossini, APC

By: \_\_\_\_\_  
Andrew B. Gagen, General Counsel

By: \_\_\_\_\_  
Terry Tao, AIA, Esquire

**REVIEWED BY:**  
Yorba Linda Water District

By: \_\_\_\_\_  
Rosanne P. Weston, Engineering Manager

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA )  
COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, 20\_\_, before me, \_\_\_\_\_, a Notary Public, personally appeared \_\_\_\_\_ who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity, and that by his/her signature(s) on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: \_\_\_\_\_

STATE OF CALIFORNIA )  
COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, 20\_\_, before me, \_\_\_\_\_, a Notary Public, personally appeared \_\_\_\_\_ who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity, and that by his/her signature(s) on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: \_\_\_\_\_

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA )  
COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, 20\_\_, before me, \_\_\_\_\_, a Notary Public, personally appeared \_\_\_\_\_ who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity, and that by his/her signature(s) on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: \_\_\_\_\_

STATE OF CALIFORNIA )  
COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, 20\_\_, before me, \_\_\_\_\_, a Notary Public, personally appeared \_\_\_\_\_ who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity, and that by his/her signature(s) on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

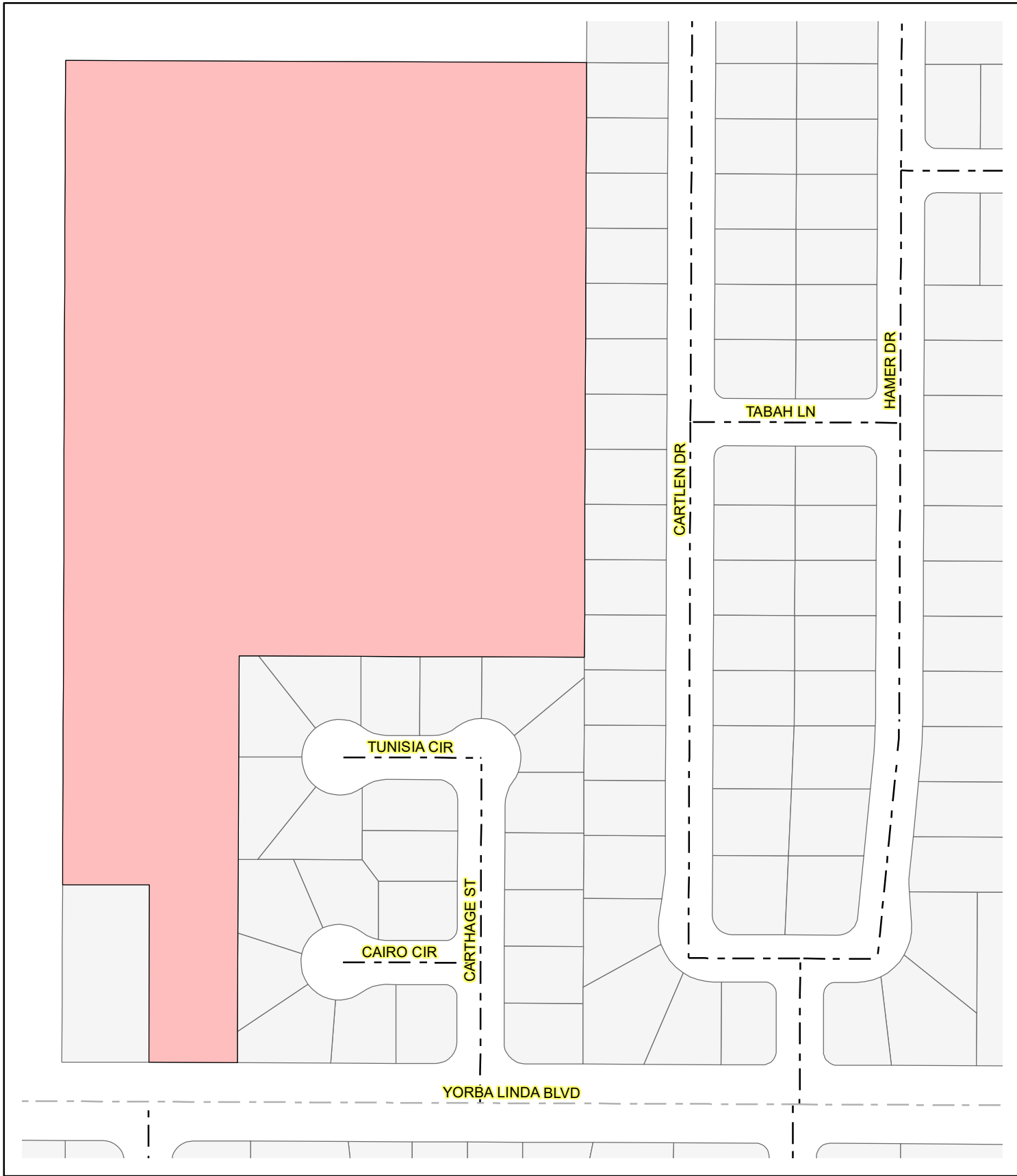
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: \_\_\_\_\_

**EXHIBIT "A**  
**VICINITY MAP**

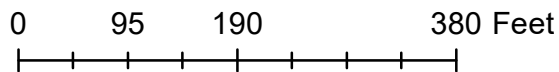
# EXHIBIT A



## LEGEND

 PROJECT SITE

## VICINITY MAP



**EXHIBIT "B"**

**LEGAL DESCRIPTION**



**EXHIBIT "B"**

**LEGAL DESCRIPTION**

ALL THAT CERTAIN REAL PROPERTY SITUATED IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

THAT PORTION OF THE EAST HALF OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 3 SOUTH, RANGE 9 WEST, IN THE RANCHO SAN CAJON DE SANTA ANA, CITY OF PLACENTIA, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SAID SECTION IS SHOWN ON A MAP RECORDED IN BOOK 51, PAGE 7 OF MISCELLANEOUS MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, DESCRIBED AS FOLLOWS;

BEGINNING AT THE NORTHWEST CORNER OF SAID EAST HALF;

THENCE SOUTH 89° 58' 55" EAST 660.43 FEET TO THE NORTHEAST CORNER OF SAID EAST HALF;

THENCE SOUTH 0° 00' 11" WEST, ALONG THE EAST LINE OF SAID EAST HALF, 754.21 FEET TO THE NORTH LINE OF THE SOUTH 566.00 FEET OF SAID EAST HALF;

THENCE NORTH 89° 58' 46" WEST, ALONG SAID NORTH LINE, 438.00 FEET;

THENCE SOUTH 0° 00' 11" WEST, PARALLEL WITH SAID EAST LINE, 566.00 FEET TO THE SOUTH LINE OF SAID SECTION;

THENCE NORTH 89° 58' 46" WEST, ALONG SAID SOUTH LINE, 112.44 FEET TO THE EAST LINE OF THE WEST 110.00 FEET OF SAID EAST HALF;

THENCE NORTH 0° 00' 12" EAST, ALONG THE LAST MENTIONED LINE, 275.00 FEET;

THENCE NORTH 89° 58' 46" WEST, PARALLEL WITH SAID SOUTH LINE, 110.00 FEET TO THE WEST LINE OF SAID EAST HALF;

THENCE NORTH 0° 00' 12" EAST, ALONG SAID WEST LINE, 1045.18 FEET TO THE POINT OF BEGINNING.

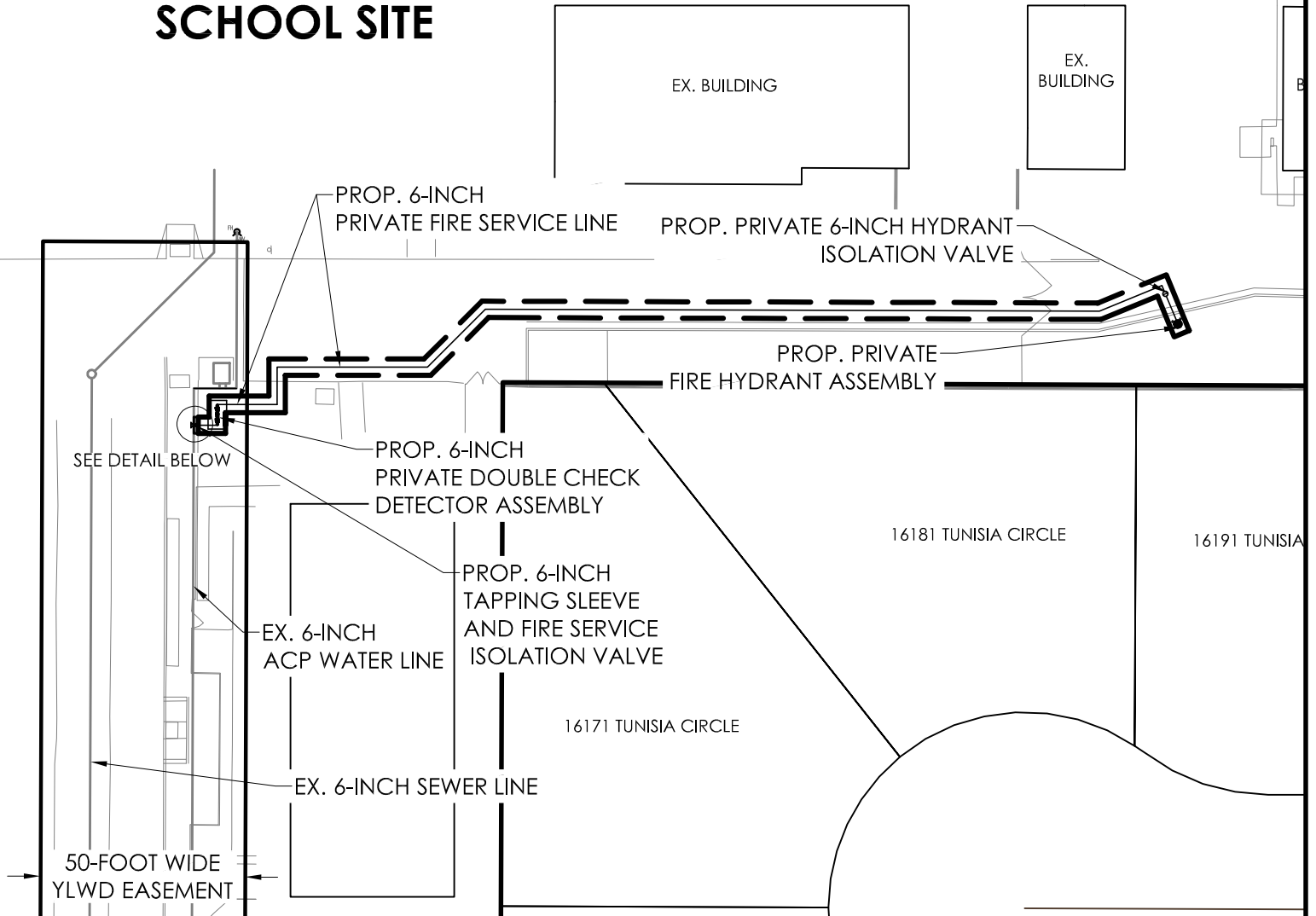
EXCEPT THEREFROM ANY AND ALL OIL, GAS, MINERALS AND OTHER HYDROCARBON SUBSTANCES LYING BELOW A DEPTH OF 500 FEET, WITHOUT THE RIGHT OF SURFACE ENTRY, AS MORE PARTICULARLY SET FORTH AND PROVIDED IN THAT CERTAIN DOCUMENT RECORDED MARCH 6, 1962 IN BOOK 6028, PAGE 970 OF OFFICIAL RECORDS.

APN 336-491-23

**EXHIBIT "C"**

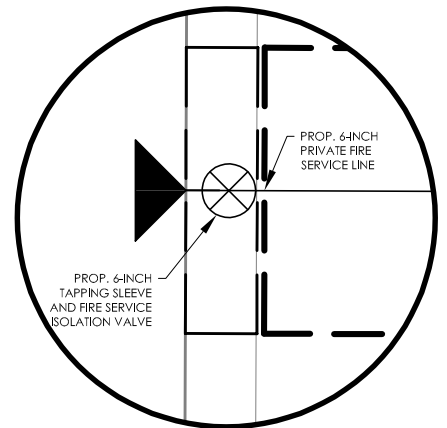
**DEPICTION OF OFFSITE FACILITY IMPROVEMENTS  
AND  
ONSITE FACILITIES**

# 717 YORBA LINDA BLVD WAGNER ELEMENTARY SCHOOL SITE



## LEGEND

- OFFSITE FACILITY IMPROVEMENTS
- ONSITE FACILITIES



**DETAIL**  
NOT TO SCALE

PREPARED BY: YORBA LINDA WATER DISTRICT



1717 E. MIRALOMA AVENUE  
PLACENTIA, CALIFORNIA 92870  
(714) 701-3000

## EXHIBIT C

DEPICTION OF OFFSITE AND ONSITE FACILITY IMPROVEMENTS

SCALE:  
1" = 40'

DATE:  
7/10/2024

FILENAME:

**EXHIBIT "D"**

**INITIAL DEPOSIT  
AND  
OFFSITE FACILITY IMPROVEMENT FEES\***

Item No.	Description	Unit Price	Number of Connections	Total
1.	Initial Water Deposit	\$14,910.00	1-5	\$14,910.00

\* Additional water deposit(s) may be needed to reimburse YLWD for all YLWD Administrative Costs, Meter fees shall be paid during construction phase and prior to setting of meter.

**EXHIBIT “E”**

**INSURANCE REQUIREMENTS**

Insurance requirements shall be at least as broad as:

- A. Worker’s Compensation and Employer’s Liability Insurance:** Employers’ Liability insurance with minimum limits of \$1,000,000 per accident for bodily injury or disease. The Worker’s Compensation insurance must be in the form required by applicable statute. Property Owner shall provide YLWD with a waiver of subrogation endorsement in favor of YLWD for this policy.
- B. Commercial General Liability Insurance:** Commercial General Liability (“CGL”) insurance written on the most current ISO occurrence form CG 00 01 (or a substitute form providing equivalent coverage) and shall cover liability arising from premises, operations, products-completed operations, personal and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract) with a limit of not less than:
- (i) \$2,000,000 - Each Occurrence
  - (ii) \$4,000,000 - General Aggregate
- C. Business Auto Liability Insurance:** Business Auto Liability Insurance of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto (including owned, hired, and non-owned autos). Coverage shall be written on ISO form CA 0001, CA 0005, CA 0020 or a substitute form providing equivalent liability coverage.
- D. Additional Insured:** The CGL and Auto policies of insurance shall name YLWD (including its elected officials, officers, volunteers, agents, attorneys, and employees) and its Affiliates as an additional insured. Such policies shall contain a provision that the naming of the additional insured shall not negate any right the additional insured would have had as claimant under the policy if not so named.
- E. Certificates of Insurance:** The certificate of insurance evidencing each of the coverages required hereunder shall be provided to YLWD prior to commencement of construction on the Project. Each such certificate of insurance shall contain provisions stating the limits, coverage and other provisions required in this Exhibit. A renewal certificate for each of the policies required in this Exhibit shall be delivered to YLWD promptly following the expiration date of the term of such policy.
- F. Primary Coverage.** Except for Workers’ Compensation, each policy shall provide that such policy or policies and the coverage evidenced thereby are primary and that the “insurance” of YLWD or any other additional insured is excess and non-contributing with such primary coverage. Any policies required by provisions of this Exhibit that are not specific to the Project improvements may be made a part of a blanket policy of insurance.

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**BID NO. 224-17, FIELD LIGHTING PROJECT, CHANGE ORDER NO. 1**

**Background**

On June 4, 2024, the Board awarded Bid No. 224-17 for installation of field lighting on the synthetic field at El Dorado High School to Ace Electric.

A change order is needed to add additional lights on the Musco light poles to face the existing bleachers. The effect of this change order is as follows:

Original Contract Sum	\$878,500.00
Change Order No. 1	15,810.35
New Contract Sum	\$894,310.35
Total Change Order Percentage	1.80%

An approved change order is required to increase the contract amount for the work required in this project. The change order items were reviewed by district staff and found necessary to complete the project.

**Financial Impact**

Redevelopment Development Agency Fund (2545)                      NTE \$15,810.35

**Administrator**

Gary Stine, Assistant Superintendent, Administrative Services



22417  
**ACE ELECTRIC**

# CHANGE REQUEST

CR # 01  
 CR Date 11/25/2024  
 Description Added Cree Lights  
 Project Name: El Dorado HS Field Lights  
 Project Number: 2309

**To:**  
**PYL Unified School District**  
 1301 E. Orangethorpe Ave  
 Placentia, CA 92870  
 Telephone: 949-979-2011  
 Contact: Max Van de Mortel  
 E-mail: mvandemortel@pylusd.org

**From:**  
**Ace Electric, Inc.**  
 6061 Fairmount Avenue  
 San Diego, CA 92120  
 Telephone: (619) 521-9740  
 Contact: Jovany Galindo  
 E-mail: jovany.g@aceelectricinc.com

## SUMMARY

**Total: \$15,810.35**

**Description:** Add (2) Cree Lights. 1 each at pole S3 & S4. Use existing egress feed to Musco lights.


**Reason for Change:** Requested by District.

**Reference:** Musco quote.

**Schedule Impact:** 4-6 week lead time.

**Exclusions:**

- Modifications to panels.
- New breakers.
- New underground conduit and wire.

P.O. # \_\_\_\_\_ DATE 11/25/24  
 W.O. # 134299  
 AUTH. BY 

Please refer to the below pricing. Call if you have any questions or need additional information. Thank you.

## ITEMIZED BREAKDOWN

Description	Qty	Net Price	U	Total Mat.	Labor	U	Total Hrs.
20' SCISSOR LIFT (DAY)	1	300.00	E	300.00	1.00	E	1.00
FOREMAN TRUCK (DAY)	1	120.00	E	120.00	0.00	E	0.00
INSTALL CREE OSQ LIGHT	2	0.00	E	0.00	3.00	E	6.00
CREE OSQ (MUSCO QUOTE)	1	10,100.00	E	10,100.00	0.00	E	0.00
RECEIVE & TRANSPORT FIXTURES	1	250.00	E	250.00	4.00	E	4.00
SPLICE EXISTING WIRE	1	150.00	E	150.00	3.00	E	3.00
<b>Totals</b>				<b>10,920.00</b>			<b>14.00</b>

## PRICING SUMMARY

GENERAL MATERIALS		10,920.00
SALES TAX	(@ 8.750 %)	955.50
LABOR	(14.00 Hrs @ \$125.00)	1,750.00
<b>SUBTOTAL</b>		<b>13,625.50</b>
OVERHEAD & PROFIT	(@ 15.000 %)	2,043.83

P.O. Box 601071  
 San Diego, CA 92160-1071

Lic. No. 835109 A, C10 - DIR #1000001519  
 www.AceElectricInc.com

Tel (619) 521-9740  
 Fax (619) 521-9742

**CHANGE REQUEST**

CR # 01  
Page Number: 2

**PRICING SUMMARY (Cont'd)**

<b>FINAL AMOUNTS</b>		
BOND	(@ 0.900 %)	141.02
<b>FINAL AMOUNT</b>		<b>\$15,810.35</b>

**CUSTOMER ACCEPTANCE**

<b>CR #</b>	<b>01</b>
<b>Final Amount:</b>	<b>\$15,810.35</b>
<b>Name:</b>	_____
<b>Date:</b>	_____
<b>Signature:</b>	_____
<b>Change Order #:</b>	_____

I hereby accept this quotation and authorize the contractor to complete the above described work.

2545-9251-0-6279-0000-8500-110-00330100



# Quote

Date: November 22, 2024

Project: El Dorado High School Stadium/Track

Expiration date: January 22, 2024

Placentia, CA

To: Jovany Galindo

Musco Project Number: P#241109

## Quotation Price

The fee for services rendered including material and freight.....**\$10,100.00\*\*** Plus applicable sales tax.

**\*\*IMPORTANT:** This quote does not include prevailing wage rates. It is the customer's responsibility to notify Musco if prevailing wage applies to this project and to supply Musco with the applicable wage rates. If this project is subject to prevailing wage requirements, Musco will provide a revised Quote which includes the appropriate wage rates.

## Scope of Service

- DSA Structural evaluation of poles S3 and S4 for the additional fixtures

## Scope of Material

Musco proposes the following material:

- (2) Cree OSQ fixtures with mounting bracket and stainless-steel strapping
  - (1) mounted to pole S3 at 20' above grade
  - (1) mounted to pole S4 at 20' above grade

**Please Note: Replacement parts needed for repairs to Musco fixtures will be charged at an additional price:**

Ballasts - **\$285.00** each \* Capacitors - **\$70.00** each \* Fuses - **\$6.00** each \* Additional Lamps - **\$85.00** each

## Notes

- Material shipped to Ace Electric Shop.
- Ground protection (plywood) and assistance to move, if needed, provided by owner.
- Pricing and lead times are effective for 60 days only.
- Prices are subject to change if the order is not released within 30 days from the date of the purchase.

## Payment Terms

Final payment terms are subject to approval by Musco credit department. Final payment shall not be withheld by Buyer on account of delays beyond the control of Musco. Freight Charges have been included in the above prices. Sales tax is NOT included as part of this quote.

## Licenses and Permits

MUSCO, a non-union organization, requires the customer to arrange and secure all licenses, permits and/or applicable labor contracts with local authorities. MUSCO shall not be held responsible for local union labor and any permits, if required.

## Nonliability

Before Musco enters the Property to set up its equipment under this Agreement, Customer must notify Musco of any landscaping or surface areas that are to be avoided by Musco in setting up its equipment. Absent Musco's negligence or willful misconduct, Musco is not, at any time or to any extent, liable, responsible or in any way accountable for any loss, injury, death or damage to persons or property, from any cause that at any time may be suffered or sustained by Customer, or by any person on or about the Property arising out of the entry or activities on the Property by Musco, or any person or persons permitted on the Property by Musco.

If you have any questions regarding the quotation, please call me at 800-825-6020 .

Sincerely,



Troy Shilling  
Service and Parts Sales Representative  
Musco Sports Lighting, LLC  
100 1st Avenue West - PO Box 808  
Oskaloosa, IA 52577, USA  
Phone: 800 825-6020 Ext 2085  
E-mail: troy.shilling@musco.com



**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**CONSULTANT SERVICES, KILN REPLACEMENT**

**Background**

Optimum Energy Design will provide consulting engineering and architectural services for the kiln replacement projects at El Dorado, Esperanza, and Valencia High Schools. The scope of work for El Dorado and Valencia High School includes construction documentation, bidding phase, and construction administration phase. The scope of work for Esperanza High School includes construction documentation, DSA, bidding phase, construction administration phase, and DSA close-out. Below is the breakdown of consulting services per site:

El Dorado High School	\$8,000
Esperanza High School	\$27,950
Valencia High School	\$8,000

In order to proceed with the project and process payment for this service a consultant services agreement is required. The scope of work and proposed fee has been reviewed by the Maintenance and Facilities Department staff and found to be appropriate for the work defined.

**Financial Impact**

General Fund (0101) – AMIMG                      NTE \$43,950

**Administrator**

Gary Stine, Assistant Superintendent, Administrative Services



MISC(2) 004

NO #3

**PROPOSAL FOR ENGINEERING SERVICES**

EHS - 2964  
VHS - 5509  
EDHS - 5508

October 24, 2024

Placentia-Yorba Linda Unified School District  
Maintenance & Facilities  
1301 E. Orangethorpe Avenue  
Placentia, CA 92870

P.O. # _____	DATE 12/4/24
W.O. # _____	
AUTH. BY _____	

**Attention:** Ralph Figueroa, Director of Facilities  
**Project:** Kiln Replacement for 3 Schools:  
Valencia HS, El Dorado HS, Esperanza HS  
PYLUSD, CA

**Subject:** Proposal for Consulting Engineering Services

We are pleased to submit this proposal for the consulting engineering services necessary for the above project.

**PROJECT DESCRIPTION:**

This project comprises of the following scope:

For each school site:

- Provide plans for the replacement of the existing kilns with new similar district-purchased kiln(s).
- Exception: Valencia HS will be a new kiln with a new outdoor canopy above it.

**VALENCIA HS PROJECT SCOPE:**

For this scope of work, we will provide the following services:

**1. Mechanical:**

- a. Perform a due diligence check on weight, kiln size gas supply capacity comparing existing unit to new unit.
- b. Review and prepare mechanical plans for new kiln replacement on second level.

**Exclusions:**

- 1. Replacement of existing canopy (to be re-used)
- 2. Provision of external fan

**2. Electrical:**

- 1. Re-connect power to new kiln. Modify feeds and disconnect as necessary to new location at new kiln

**Exclusions:**

- 1. Power upgrades to building
- 2. Cost associated with performing three-day or thirty-day load recordings, for existing panels used to serve the project, required due to inaccurate or non-existent as-built drawings.

**Assumptions:**

- 1. It is assumed that the existing power distribution system has sufficient spare capacity to serve this project, therefore, any work required to upgrade/replace the existing power distribution system to building is not included.

**3. Structural:**

- 1. Provide structural anchorage for new kiln
- 2. Provide calculations as required



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**Exclusions:**

1. Replacement of existing concrete pad or modifications to floor
2. Seismic upgrades

**EL DORADO HS PROJECT SCOPE:**

For this scope of work, we will provide the following services:

**1. Mechanical:**

- a. Perform a due diligence check on weight, kiln size gas supply capacity comparing existing unit to new unit.
- b. Review and prepare mechanical plans for new kiln replacement on second level.

**Exclusions:**

- a. Replacement of existing canopy (to be re-used)
- b. Provision of external fan

**2. Electrical:**

- a. Re-connect power to new kiln. Modify feeds and disconnect as necessary to new location at new kiln

**Exclusions:**

1. Power upgrades to building
2. Cost associated with performing three-day or thirty-day load recordings, for existing panels used to serve the project, required due to inaccurate or non-existent as-built drawings.

**Assumptions:**

1. It is assumed that the existing power distribution system has sufficient spare capacity to serve this project, therefore, any work required to upgrade/replace the existing power distribution system to building is not included.

**3. Structural:**

- a. Provide structural anchorage for new kiln
- b. Provide calculations as required

**Exclusions:**

1. Replacement of existing concrete pad or modifications to floor
2. Seismic upgrades

**ESPERANZA HS PROJECT SCOPE:**

For this scope of work, we will provide the following services:

**1. Mechanical:**

- a. Perform a due diligence check on weight, kiln size gas supply capacity comparing existing unit to new unit.
- b. Review and prepare mechanical plans for new kiln replacement on second level.

**Exclusions:**

1. Replacement of existing canopy (to be re-used)
2. Provision of external fan

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**2. Electrical:**

- a. Re-connect power to new kiln. Modify feeds and disconnect as necessary to new location at new kiln

**Exclusions:**

- 1. Power upgrades to building
- 2. Cost associated with performing three-day or thirty-day load recordings, for existing panels used to serve the project, required due to inaccurate or non-existent as-built drawings.

**Assumptions:**

- 1. It is assumed that the existing power distribution system has sufficient spare capacity to serve this project, therefore, any work required to upgrade/replace the existing power distribution system to building is not included.

**3. Structural:**

- a. Provide new galvanized steel canopy with vent for new kiln
- b. Provide structural anchorage for new kiln
- c. Provide calculations as required

**Exclusions:**

- 1. Replacement of existing concrete pad or modifications to floor
- 2. Seismic upgrades

**4. Plumbing**

Provide plumbing that complies with the requirements of the latest California Plumbing Code for the scope listed above. Scope includes:

- a. Provide gas piping to new kiln

**Exclusions:**

- 1. Water and sewer systems
- 2. Storm Drain systems
- 3. Condensate Drain

**ENGINEERING PHASE BREAKDOWN FOR VALENCIA HS AND EL DORADO HS:**

For this scope of work, we will provide the following services:

**1. Construction Document Phase:**

- a. (1) Site Visit
- b. Coordinate work with other consultants.
- c. Prepare construction plans for district review and approval.

**2. Bidding Phase:**

- a. Review bids
- b. Provide bid addendums as required

**3. Construction Administration Phase:**

- a. Provide interpretations and clarifications of the plans and specifications (i.e. RFI's)
- b. Review submittals
- c. Provide construction site observation visit

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**4. Exclusions And Assumptions:**

- a. DSA submittal for El Dorado HS and Valencia HS
- b. As-built plans
- c. REVIT drawings
- d. The cost of printing of plans and specifications for submittal agencies for review and approval is excluded, electronic submittal to architect only.
- e. Cost of printing of plans and specifications for bidding and construction purposes is excluded.
- f. Fees charged by any agency for review and approval of the construction documents are not included.
- g. Contractor shall secure all necessary permits needed for construction and coordinate with necessary agencies for inspection, testing and approval.

**ENGINEERING PHASE BREAKDOWN FOR ESPERANZA HS:**

For this scope of work, we will provide the following services:

**1. Construction Document Phase:**

- a. Provide (1) Site Visit
- b. Prepare architectural plans on CAD format as required
- c. Perform comparison existing unit information to the buildings in scope to confirm size of new kiln units.
- d. Coordinate work with all disciplines.
- e. Submit catalog cuts of the kiln including sizes, weights and electrical requirements to the owner for review and approval.
- f. Prepare construction plans and specifications.
- g. Provide coordination prints at 30 percent completion, 70 percent and DSA submittal phase completion intervals to the owner for review.
- h. Prepare typed final specifications based upon the CSI format to include appropriate print type and page layout.

**2. DSA Phase:**

- a. Provide necessary construction documents for DSA approval.
- b. Submit necessary forms for DSA submittal requirements.
- c. Submit documents to DSA for review.
- d. Attend back check for DSA approval.
- e. Exclusions:
  - i. DSA fees,
  - ii. Building ADA or fire/ life safety upgrades that DSA might require.

**3. Bidding Phase:**

- a. Attend pre-bid and bid meeting as necessary.
- b. Provide addenda as required clarifying the plans and specifications.
- c. Review bid proposal.

**4. Construction Administration Phase:**

- a. Attend pre-construction meeting.
- b. Provide job site visits as needed and construction observation reports.
- c. Review the Contractor's submittals and shop drawings.
- d. Provide interpretations and clarifications of the plans and specifications.
- e. Review as-built record drawings from contractor.
- f. Provide CCD as required (within project scope).

**5. Exclusions:**



- 
- a. Close-out of previous projects for this site.
  - b. **REVIT drawings**
  - c. DSA fees.
  - d. Bid reproduction fees.
  - e. Inspection fees.
  - f. Utility fees.
  - g. As-Built drawings based on Contractor provided red-line.
  - h. DSA fees,
  - i. Building ADA or fire/ life safety upgrades that DSA might require.

**SEE NEXT PAGE FOR FEES**



**VALENCIA HS FEES:**

Mechanical shall be a fixed Fee:	\$3,900.00
Electrical shall be a fixed fee:	\$2,100.00
<u>Structural shall be a fixed Fee:</u>	<u>\$2,000.00</u>
<b>Total:</b>	<b>\$8,000.00</b>

**Fee breakdown per design phase below for Valencia HS:**

Construction Document Phase	85%	\$6,800.00
Bidding Phase	5%	\$400.00
<u>Construction Admin Phase</u>	<u>10%</u>	<u>\$800.00</u>
<b>Total</b>	<b>100%</b>	<b>\$8,000.00</b>

**EL DORADO HS FEES:**

Mechanical shall be a fixed Fee:	\$3,900.00
Electrical shall be a fixed fee:	\$2,100.00
<u>Structural shall be a fixed Fee:</u>	<u>\$2,000.00</u>
<b>Total:</b>	<b>\$8,000.00</b>

**Fee breakdown per design phase below:**

Construction Document Phase	85%	\$6,800.00
Bidding Phase	5%	\$400.00
<u>Construction Admin Phase</u>	<u>10%</u>	<u>\$800.00</u>
<b>Total</b>	<b>100%</b>	<b>\$8,000.00</b>

**ESPERANZA HS FEES:**

Mechanical shall be a fixed Fee:	\$11,900.00
Plumbing shall be a fixed fee:	\$1,800.00
Electrical shall be a fixed fee:	\$3,200.00
<u>Structural shall be a fixed Fee:</u>	<u>\$11,050.00</u>
<b>Total:</b>	<b>\$27,950.00</b>

**Fee breakdown per design phase below:**

Construction Document Phase	75%	\$20,962.50
Bidding Phase	2%	\$559.00
DSA Phase	5%	\$1,397.50
<u>Construction Admin Phase</u>	<u>18%</u>	<u>\$5,031.00</u>
<b>Total</b>	<b>100%</b>	<b>\$27,950.00</b>

**GRAND TOTAL FEE: \$43,950.00**





Additional services will be provided as requested and will be charged on the basis of the following rates:

POSITION	RATE (HOURLY)
President	\$225
Sr. Project Engineer/ Manager	\$175
Design Engineer	\$155
Designer	\$115
CAD	\$100
Administrative	\$85
<b>EXPENSES</b>	
Mileage	\$0.54 per mile
Printing & Deliveries	\$7.50 per sheet plus delivery expenses

If you have any questions concerning the proposed scope of work, services, fees and agreement, please call me. If this proposal and agreement are acceptable, please return one signed copy of each for our records. Thank you for this opportunity to be of service. I look forward to working with you and your office on this project.

Very truly yours,  
**Optimum Energy Design, LLC**

**Accepted for Placentia Yorba Linda Unified School District**

By: .....

Date: .....

**Abby Banerjee, P.E. CxA, LEED AP BD+C, EMP**  
**President**

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**ARCHITECTURAL SERVICES, VALENCIA HIGH SCHOOL**

**Background**

Ghataode Bannon Architects (GBA) will provide architectural design services for the kitchen restoration at Valencia High School. GBA design services include new kitchen design at the original kitchen location, redesign of existing restroom, redesign of current food service building, and ADA accessibility. GBA's scope of work includes schematic design, design development, construction documents, the bidding phase, and construction administration and DSA closeout.

In order to proceed with the project, and process payment for this service, an architectural services agreement is required. The scope of work and proposed fee has been reviewed by the Maintenance and Facilities Department staff and found to be appropriate for the work defined.

**Financial Impact**

Special Reserve Fund (4040)            NTE \$277,500  
Capital Facilities Fund (2525)  
Capital Facilities Agency Fund (2545)  
General Fund (0101) – Kitchen Infrastructure Training Funds (2022)

**Administrator**

Gary Stine, Assistant Superintendent, Administrative Services

December 11, 2024

Ralph Figueroa  
Director – Facilities, Maintenance, Construction  
Placentia-Yorba Linda Unified School District  
1301 E. Orangethorpe Ave., Placentia, CA 92870

Re: Valencia High School  
Building D - Kitchen Restorations and Accessibility  
Nutrition Service Building Partial Redesign  
Architectural/Engineering Services

Dear Ralph,

Ghataode Bannon Architects (GBA) is pleased to submit this proposal to provide Architectural/Engineering Services for the above-mentioned project.

The following items are assumed for this project:

- All parking and site access issues are reasonable and acceptable in their current form.
- DSA approval is required for this project.

#### SCOPE OF WORK:

Building D scope is as follows:

- New Kitchen Design at the original kitchen location.
- Provide accessibility to the existing required exit on the east side of the building, with a new sloped walk.
- Redesign existing restroom to comply with CBC 2022
- Cooler, Freezer and Dry Storage are planned to be in the basement.
- Path of Travel update will be required.

Update the existing Nutrition Service Building as follows:

- Remove counters on the North wall in the prep area.
- Add a new serving line, adjust doors as required.
- One existing serving window on the south side to be adjusted for accessibility.

#### FEE

The proposed preliminary architectural and engineering fee is based on the state sliding scale and an estimated construction cost with the final fee based on the actual construction cost. The preliminary construction cost is estimated at 2,500,000.00

Estimated at \$2,500,000, the preliminary architectural fee is as follows:

Estimated Modernization/Renovation Cost				\$2,500,000
	\$500,000.00	@	12.0%	\$60,000
	\$188,500.00	@	11.5%	\$57,500
	\$0	@	11.0%	\$110,000
	\$0	@	10.0%	<u>\$50,000</u>
<b>Total preliminary Architectural &amp; Engineering Fee</b>				<b>\$277,500</b>

GBA shall provide the district with two sets of plans and specifications at the conclusion of 100% Design Development and 100% Construction Documents. Plan printing, at the request of the district, beyond the above-mentioned sets is a reimbursable expense. Architectural models and presentation boards are a reimbursable expense. Travel and plan printing for GBA in-house coordination and coordination with consultants is at GBA's expense. Reimbursable expenses shall be billed at cost plus 10%.

Sincerely,

Sushila Ghataode, AIA  
Partner

R:\GBA Projects\Placentia-Yorba Linda USD\240912 Valencia HS Kitchen Restoration Proposal.doc

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**PRODUCTS AND SERVICES, INFORMED K-12**

**Background**

Informed K-12 provides access to software, license, support and consulting services for a workflow platform for the entire district and is particularly used by the Human Resources, Fiscal, and Student Services Departments. The district has twenty (20) software licenses for use with Informed K-12.

The services provided by Informed K-12 build a workflow platform that supports all district forms and processes, significantly reducing duplication costs and streamlining the onboarding process.

**Financial Impact**

General Fund (0101)                      NTE \$72,230

**Administrator**

Gary Stine, Assistant Superintendent, Administrative Services

## Renewal Order Form

**Customer Information**District Name:  
Placentia-Yorba Linda UnifiedAccounts Payable Contact Name:  
Lauren OlsenAccounts Payable Email:  
lolsen@pylUSD.org**Quote Number:** IK12-220000007

Created Date: 11/11/2024

**Subscription Renewal Date:** 01/16/2025**Informed K12 Contact Information**

Customer Success Manager: Duke Fierro

For billing questions, please email  
[accounting@informedk12.com](mailto:accounting@informedk12.com)

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**Informed K12 Package  
Service**

Starter (20 Processes)

**Price**

\$ 72,230.00

\$

\$

TOTAL AMOUNT: \$ 72,230.00

All forms packages include:

- Unlimited electronic signatures, interactive form fields, pre-filled data fields, and reusable templates to automatically collect, route, and track responses and approvals.
- Unlimited responses archived with full access search and nightly back-ups for all data
- Phone, chat, and email support for form managers and recipients
- Continuous upgrades and extensive browser and device support
- Online webinars and resources for form managers

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**Terms of Use**

1. This Renewal Order Form (this "Order Form"), together with the Informed K12 Terms of Use available at <https://www.informedk12.com/terms-of-use>, governs the access to and use of the Services set forth above. In the event of a conflict between the Terms of Use and the Order Form, the Order Form shall control.
2. Customer will be invoiced between 30-60 days from their Renewal Date, or upon request, and payment is due in full within 30 days of the Renewal Date. Informed K12 reserves the right to pause services if payment is not received within 30 days of the Renewal Date.
3. The term length shall be through 01/15/2026. This Order Form may be renewed upon request by the District for a successive term. Informed K12 reserves the right to increase fees by up to five percent (5%) upon renewal.
4. Either party may terminate this Order Form by providing the other party written notice of non-renewal at least thirty (30) days prior to the expiration of the then-current term.
5. In the event of termination of services, Customer is responsible for downloading and storing any data from Informed K12 that needs to be retained within 30 days, or as governed by an additional offboarding agreement. Informed K12 will comply with complete data destruction of Customer form data from the Informed K12 platform after the 30-day data retention window or as governed by an offboarding agreement signed by both parties.
6. The signatures below acknowledge the agreement of each party to be bound by this Order Form. The undersigned representative of Customer represents that he/she has read, understands, and accepts, on behalf of Customer, as a duly authorized representative of Customer, this Order Form (including the Terms and Conditions) in its entirety.

**Informed K12**

Placentia-Yorba Linda Unified

*Brianna Bolton*

Brianna Bolton [11/13/2024 5:12pm PST]

Authorized Signature

Authorized Signature

Brianna Bolton

Print Name

Print Name

11/13/2024

Date

Date

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**MEMORANDUM OF UNDERSTANDING (MOU), FOOD RECOVERY ASSISTANCE**

**Background**

California Senate Bill 1383 (SB 1383) and Assembly Bill 1826 (AB 1826) mandates steps toward the reduction of organic waste. Abound Food Care provides connections to local nonprofit food relief agencies, including food pantries, allowing the district to donate to the local community.

Approval of the MOU with Abound Food Care will align the district with SB 1383 and AB 1826 requirements, ensuring that surplus food reaches those in need instead of going to waste.

**Financial Impact**

No cost to the district

**Administrator**

Gary Stine, Assistant Superintendent, Administrative Services





## Memorandum of Understanding Abound Food Care & Placentia-Yorba Linda Unified School District

### Background

As a means to reduce food waste and protect children, families, and the community at large from the harmful effects of food insecurity, Placentia-Yorba Linda Unified School District is being asked to participate in the Abound Food Care program that facilitates the recovery of excess edible food in accordance with federal, state, and local requirements for distribution to a local non-profit food relief agency ("Pantries") or a Food Repurposing Kitchen for repurposing or repackaging of recovered food to extend shelf life prior to distribution to non-profit food pantries.

### Purpose

Students will have the opportunity to learn about recycling and donating food to those experiencing food insecurity. The food donation program will help in meeting the nutritional needs of our community by facilitating the donation and distribution of wholesome surplus food.

The donation of unused food will additionally assist the District in complying with state law (AB1826 & SB1383) by reducing organic waste deposited into our landfills. SB1383 requires local education agencies with an onsite food facility to arrange for the donation of excess edible food and for jurisdictions to implement a recycling program to divert organic waste from businesses subject to the law.

### Roles and Responsibilities

Whereas Abound Food Care agrees to provide the following services:

- Implementation of the Abound Food Care model which includes facilitating logistical support in the recovery and distribution of donated food from donor to receiving agency.
- Establishment of food safety best practices and food donation guidelines.
- Provide material and equipment needed to recover and distribute excess edible food safely and efficiently.
- Coordinate the donation to local Pantries and Food Repurposing Kitchens.

Whereas Placentia-Yorba Linda Unified School District agrees to:

- Implement the Abound Food Recovery Program in association with mutually acceptable partners.
- Redirect excess food from campuses and the central kitchen to benefit local Pantries or Food Repurposing Kitchens.

**Term**

This Agreement shall continue in full force and effect until terminated by either Party. Either Party may terminate this Agreement, with or without cause, upon written notice to the other Party with 30-day notice to the other Party.

**Understanding**

This Memorandum of Understanding is the complete agreement between Abound Food Care and Placentia-Yorba Linda School District and may be amended at any time with consent of both parties.

Placentia-Yorba Linda Unified School District By:

Abound Food Care By:

\_\_\_\_\_

\_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Title: \_\_\_\_\_

Print Title: \_\_\_\_\_

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_



**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**FEDERAL FOOD PROCUREMENT**

**Background**

Shared Plate Strategies LLC is a consulting firm specializing in food procurement for school districts. With a strong track record in supporting nutrition services programs, they provide expertise in aligning procurement strategies with federal requirements and compliance standards.

Approval of the independent contractor agreement with Shared Plate Strategies will assist the district in meeting department goals such as farm-to-school initiatives, scratch cooking, and sourcing local ingredients.

**Financial Impact**

Cafeteria Fund (1313)            NTE \$20,700

**Administrator**

Gary Stine, Assistant Superintendent, Administrative Services

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT  
INDEPENDENT CONSULTANT/CONTRACTOR AGREEMENT**

**THIS AGREEMENT** is made and entered into this 18th day of December, 2024, by and between Shared Plates Strategies, LLC., hereinafter referred to as "Consultant," and the Placentia-Yorba Linda Unified School District, hereinafter referred to as "District."

**WHEREAS**, the District is in need of special services and advice in financial, economic, accounting, engineering, or administrative matters; and **WHEREAS**, Consultant is specially trained, experienced, and competent to provide the special services and advice required; and **WHEREAS**, such services are needed on a limited basis; **NOW, THEREFORE**, the parties hereto agree as follows:

1. **SERVICES TO BE PROVIDED BY CONSULTANT/CONTRACTOR:** (Use attachment if more room needed)  
Provide technical assistance and resources to enhance understanding, systems and protocols to meet Department Farm to School, scratch cooking and other programmatic goals.  
Provide support for formal bid solicitations to contract Fresh Produce vendors in the 2024-25 school year.
2. The Consultant/Contractor will commence providing services under this **AGREEMENT** on December 18, 2024, and will diligently perform as required and complete performance by June 30, 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 \$ 20,700.00 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: Shared Plate Strategies, LLC.  
Is individual retired from Cal STRS: Yes  No   
from CalPERS: Yes  No  If yes, date retired: \_\_\_\_\_  
Signature: Benj. J.M. Thomas  
Phone #: 805-316-0761  
Fax #: \_\_\_\_\_  
Date: 11/12/2024  
Social Security/Tax ID 88-3470327

**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 BT.

**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 BT.

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 BT.

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 BT.
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](http://www.dir.ca.gov).
14. The parties to the Agreement shall be excused from performance thereunder during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the nonperformance is not due to the fault or neglect of the party not performing.
15. It is the policy of the Placentia-Yorba Linda Unified School District Board of Education that in connection with all work or services performed under this Agreement there will be no discrimination against any employee engaged in the work because of race, color, ancestry, sex, national origin, handicapping condition, or religious creed, and therefore the consultant/contractor agrees to comply with applicable Federal and California laws including, but not limited to, Government Code Section 12940, et seq.

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**SOCIAL MEDIA MARKETING MEMBERSHIP**

**Background**

The Nutrition Services Department seeks to expand its reach and showcase the department’s nutritional benefits by partnering with school nutrition marketing expert, Dunk Tank Marketing, LLC. Their approach includes fun food facts and nutrition insights that encourage healthier habits and long-term wellness.

This partnership will amplify awareness, for both students and parents, by fostering a deeper connection with the school community and promoting healthier eating choices.

**Financial Impact**

Cafeteria Fund (1313)            NTE \$3,000

**Administrator**

Gary Stine, Assistant Superintendent, Administrative Services



**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT  
INDEPENDENT CONSULTANT/CONTRACTOR AGREEMENT**

**THIS AGREEMENT** is made and entered into this 18th day of December, 2024, by and between \_\_\_\_\_

Dunk Tank Marketing, LLC., hereinafter referred to as "Consultant," and the Placentia-Yorba Linda Unified School District, hereinafter referred to as "District."

**WHEREAS**, the District is in need of special services and advice in financial, economic, accounting, engineering, or administrative matters; and  
**WHEREAS**, Consultant is specially trained, experienced, and competent to provide the special services and advice required; and  
**WHEREAS**, such services are needed on a limited basis;  
**NOW, THEREFORE**, the parties hereto agree as follows:

- SERVICES TO BE PROVIDED BY CONSULTANT/CONTRACTOR:** (Use attachment if more room needed)  
School nutrition social media marketing membership with a focus on school nutrition highlights, fun food facts, and nutrition insights in both English and Spanish.
- The Consultant/Contractor will commence providing services under this **AGREEMENT** on January 1, 2025, and will diligently perform as required and complete performance by June 30, 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.
- The District will prepare and furnish to the Consultant/Contractor upon request such information as is reasonably necessary to the performance of this **AGREEMENT**.
- The District shall pay the Consultant/Contractor the total amount of \$ 2,694.00 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.
- 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.
- 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.
- This **AGREEMENT** is not assignable without written consent of the parties hereto.
- Consultant/Contractor shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances including worker's compensation.
- 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**.
- 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.
- Consultant/Contractor must meet the fingerprint requirements specified in Education Code Section 45125.1, and as described on the reverse side of this form.
- 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: Dunk Tank Marketing, LLC

Is individual retired from Cal STRS: Yes \_\_\_\_\_ No X

from CalPERS: Yes \_\_\_\_\_ No X If yes, date retired: \_\_\_\_\_

Signature: Dave Palmer

Phone #: 619-800-3865

Fax #: \_\_\_\_\_

Date: 12-6-24

Social Security/Tax ID 46-5233557

**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](http://www.dir.ca.gov).
14. The parties to the Agreement shall be excused from performance thereunder during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the nonperformance is not due to the fault or neglect of the party not performing.
15. It is the policy of the Placentia-Yorba Linda Unified School District Board of Education that in connection with all work or services performed under this Agreement there will be no discrimination against any employee engaged in the work because of race, color, ancestry, sex, national origin, handicapping condition, or religious creed, and therefore the consultant/contractor agrees to comply with applicable Federal and California laws including, but not limited to, Government Code Section 12940, et seq.



**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**IRVINE UNIFIED SCHOOL DISTRICT BID NO. 23/24-01 IT, TECHNOLOGY EQUIPMENT AND PERIPHERALS**

**Background**

Irvine Unified School District (IUSD) awarded Bid No. 23/24-01 IT, for technology equipment and peripherals to CDW Government, LLC (CDW-G). This is a piggyback bid that provides pricing on specific products, discounted pricing on the entire CDW-G catalog, and the ability to request better pricing at any time. This authorization will provide the ability to purchase new, replacement, and upgrades for computers, laptops, Chromebooks, and other technology through CDW-G when it is the most cost-effective option. Bid No. 23/24-01 IT is available for use through December 31, 2029.

Per the provisions of Public Contract Code Sections 10299, 10298, 12100, and 20118 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. Utilization of this bid will enable expedited purchasing of technology equipment and peripherals at excellent prices.

**Financial Impact**

General Fund (0101) – Discretionary            NTE \$2,000,000  
Child Development Fund (1212)

**Administrator**

Gary Stine, Assistant Superintendent, Administrative Services

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**GENERAL LIABILITY CLAIM NO. 647638**

**Background**

On November 20, 2024, a claim was received from a prior district employee alleging retaliatory personnel actions.

Rejecting the claim will set the six-month statute of limitations to file suit against the District.

**Financial Impact**

No cost to the district

**Administrator**

Gary Stine, Assistant Superintendent, Administrative Services

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**REVISE BOARD POLICY 5125.3, WEIGHTED GRADE COURSES**

**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 is required to establish and maintain board policies and procedures in support of its students.

The following revised board policy is being submitted to allow for community college courses as well as Cambridge and advanced visual arts courses to receive a weighted grade. Staff recommends waiving a second reading and approving the revised board policy as presented.

**Financial Impact**

Not applicable

**Administrator**

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

**BOARD POLICY**  
**Placentia-Yorba Linda Unified School District**

Students

5125.3 - BP

**WEIGHTED GRADE COURSES**

The Placentia-Yorba Linda Unified School District encourages qualified students to take demanding advanced academic courses. Therefore, community college courses and high school courses designated as advanced placement, International Baccalaureate, Cambridge, and honor level courses in the following subject areas: social science, English, mathematics, science, and each foreign language, and visual arts shall be assigned weighted grades. Qualifying courses must be in alignment with the guidelines established by the University of California system.

External coursework through accredited Weighted classes are assigned grade points as follows:

- A = 5 grade points
- B = 4 grade points
- C = 3 grade points
- D = 1 grade point
- F = 0 grade point

Weighted grade points appear only on high school transcripts for the purposes of student scholarship applications, grants/contests and admission to universities and colleges.

Legal Reference:	<u>Education Code</u>	35160 51202
	<u>Government Code</u>	3543.2
	<u>Board Policy</u>	<u>5128.1</u>

Policy adopted: 12/7/87  
Policy revised: 6/21/05  
Policy revised:

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**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 Fairmont, Glenknoll, Lakeview, Mabel Paine, and Woodsboro elementary schools during the 2024-2025 school year.

Through this agreement, students will have the opportunity to learn and develop skills in Pickleball. Kassirer Sports will provide forty (40) trained coaches to work with over 475 students. They provide all sports equipment and coaching. Their staff is well-trained and accompanied by our child development 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: \$61,560

**Administrator**

Dr. Olivia Yaung, Assistant Superintendent, Educational Services  
Dr. George Lopez, Executive Director, Early and Expanded Learning  
Brenda Hohnstein, Director, Expanded Learning

**○ 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.

**WINTER 2025 BUDGET FOR PICKLEBALL FOR GRADES TK-8:**

(1) 8 Week Kassirer Sports Sessions provided January 6-February 28, 2025

- 5 Elementary Schools with 2 hours of programming per week
  - Fairmont-Thursdays 3pm-5pm (167 max students - 4 coaches)
  - Glenknoll - Tuesdays 3pm-5pm (92 max students - 3 coaches)
  - Woodsboro- Fridays - 3pm-5pm (87 max students - 2.75 coaches)
  - Lakeview - Wednesdays 2pm-4pm (77 max students - 2.75 coaches )
  - Mabel Paine - Mondays 3pm-5pm (52 max students - 1.75 coaches)
  
- 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.
  
- 475 elementary school students, 14.25 coaches per week for 2 hours = 28.5 hours per week
  - **Elementary School Fee Fee is \$270 per hour** x 28.5 hours = \$7695 per week.
  - \$7695 x 8 weeks = \$61,560.00 for 5 elementary schools with a max of 475 students

**Total Winter 2025 Budget = \$61,560.00**

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT  
INDEPENDENT CONSULTANT/CONTRACTOR AGREEMENT**

**THIS AGREEMENT** is made and entered into this 17th day of December, 2024, 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)  
Kassier Sports will hold eight week session for Pickleball at six locations. They will provide coaches and all materials that are necessary.
2. The Consultant/Contractor will commence providing services under this **AGREEMENT** on January 6, 2025, and will diligently perform as required and complete performance by February 28, 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 \$ 61,560.00 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: Kassiere 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: 8-24-24  
Social Security/Tax ID 95 4474 877

**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 JM.

**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 JM.
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](http://www.dir.ca.gov).
14. The parties to the Agreement shall be excused from performance thereunder during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the nonperformance is not due to the fault or neglect of the party not performing.
15. It is the policy of the Placentia-Yorba Linda Unified School District Board of Education that in connection with all work or services performed under this Agreement there will be no discrimination against any employee engaged in the work because of race, color, ancestry, sex, national origin, handicapping condition, or religious creed, and therefore the consultant/contractor agrees to comply with applicable Federal and California laws including, but not limited to, Government Code Section 12940, et seq.



**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**INDEPENDENT CONTRACTOR AGREEMENT BETWEEN CNJ ASSOCIATES AND EXPANDED LEARNING**

**Background**

This agreement establishes CNJ's intention to continue to work with the Placentia-Yorba Linda Unified School District to provide an eight-week, after-school soccer program at Bryant Ranch, Fairmont, Glenknoll, Golden, Rio Vista, and Ruby Drive Elementary schools from February 5, 2025 through April 4, 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 our students to engage in a sport they love, while also developing important life skills. We request approval to continue providing valuable activities that interest our students.

**Financial Impact**

Budgeted ELO-P funds, NTE: \$54,400

**Administrator**

Dr. Olivia Yaung, Assistant Superintendent, Educational Services  
Dr. George Lopez, Executive Director, Early and Expanded Learning  
Brenda Hohnstein, Director, Expanded Learning



# CNJ Associates PYLUSD Bryant Ranch 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](mailto:billy@cnjsports.com)

E: [ross@cnjsports.com](mailto: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 Brant Ranch

### 8 week program, 1 visit weekly

September-October (months to be determined)

2 hour sessions

2 sessions per week for 8 weeks

3<sup>rd</sup>.

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/session x 2 session per week for 8 weeks total = \$6,800

**Total for Brant Ranch for the 2024/25 school year is \$6,800 for 16 total sessions spread over 8 weeks.**



# CNJ Associates PYLUSD Fairmont 2024/25

9.3.2024

**Billy Ligon**

CNJ Associates

4418 Avenida Del Este

Yorba Linda, CA 92886

P: (714) 478-0908

E: [billy@cnjsports.com](mailto:billy@cnjsports.com)

E: [ross@cnjsports.com](mailto: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 4 coaches for Fairmont**

### **8 week program, 1 visit weekly per site**

**September - June (months to be determined)**

2 hour sessions per site

4 sessions per week for 8 weeks per site

4 coaches per visit to allow up to 40 students grades TK-K and 160 students, grades 1-6 per site

→ Sessions to be split into 3 groups based on grades and amount of Students to see 200 total students.

**32 sessions total per site**

\$425 per session

- **\$425/session x 4 session per week for 8 weeks total = \$13,600 per site**

### **Summary of Charges**

**Total for all sites requiring 4 coaches per session for the 2024/25 school year is \$13,600 for 32 total sessions spread over 8 weeks per site.**



# CNJ Associates PYLUSD Glenknoll 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](mailto:billy@cnjsports.com)

E: [ross@cnjsports.com](mailto:ross@cnjsports.com)

## Overview

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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

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## Objectives

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- ❖ 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 Glenknoll

### 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 Glenknoll for the 2024/25 school year is \$6,800 for 16 total sessions spread over 8 weeks.**



# CNJ Associates PYLUSD Golden 2024/25

9.3.2024

**Billy Ligon**

CNJ Associates

4418 Avenida Del Este

Yorba Linda, CA 92886

P: (714) 478-0908

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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 4 coaches for Golden**

### **8 week program, 1 visit weekly per site**

**September - June (months to be determined)**

2 hour sessions per site

4 sessions per week for 8 weeks per site

4 coaches per visit to allow up to 40 students grades TK-K and 160 students, grades 1-6 per site

→ Sessions to be split into 3 groups based on grades and amount of Students to see 200 total students.


**32 sessions total per site**

\$425 per session

- **\$425/session x 4 session per week for 8 weeks total = \$13,600 per site**
- 

### **Summary of Charges**

**Total for all sites requiring 4 coaches per session for the 2024/25 school year is \$13,600 for 32 total sessions spread over 8 weeks per site.**



# CNJ Associates PYLUSD Ruby Drive 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](mailto:billy@cnjsports.com)

E: [ross@cnjsports.com](mailto: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 Ruby Drive

### 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/session x 2 session per week for 8 weeks total = \$6,800**

**Total for Ruby Drive for the 2024/25 school year is \$6,800 for 16 total sessions spread over 8 weeks.**



# CNJ Associates PYLUSD Rio Vista 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](mailto:billy@cnjsports.com)

E: [ross@cnjsports.com](mailto: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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- **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 Rio Vista

### 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 Rio Vista for the 2024/25 school year is \$6,800 for 16 total sessions spread over 8 weeks.**

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT  
INDEPENDENT CONSULTANT/CONTRACTOR AGREEMENT

THIS AGREEMENT is made and entered into this 17<sup>th</sup> day of December, 2021, 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 eight weeks at six (6) locations, which are Bryant Ranch, Fairmont, Glenhol, Golden, Rio, & Ruby.
2. The Consultant/Contractor will commence providing services under this AGREEMENT on Feb 10, 2025, and will diligently perform as required and complete performance by April 4, 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 \$ 54,400 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 X  
from CalPERS: Yes \_\_\_ No \_\_\_ If yes, date retired: \_\_\_\_\_  
Signature: Patty Lynn  
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, 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 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](http://www.dir.ca.gov).
14. The parties to the Agreement shall be excused from performance thereunder during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the nonperformance is not due to the fault or neglect of the party not performing.
15. It is the policy of the Placentia-Yorba Linda Unified School District Board of Education that in connection with all work or services performed under this Agreement there will be no discrimination against any employee engaged in the work because of race, color, ancestry, sex, national origin, handicapping condition, or religious creed, and therefore the consultant/contractor agrees to comply with applicable Federal and California laws including, but not limited to, Government Code Section 12940, et seq.

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**INDEPENDENT CONTRACTOR AGREEMENT BETWEEN STAGELIGHT PERFORMING  
ARTS AND EXPANDED LEARNING**

**Background**

This agreement establishes the intention of Stagelight Performing Arts to continue to work together with the Placentia-Yorba Linda Unified School District to provide after-school theater, singing, and dance programs at Glenknoll and Sierra Vista Expanded Learning Programs.

Over the course of ten weeks, Stagelight Performing Arts classes will provide opportunities for our students to engage in various acting, music, and dance performances. They will work with 200 students in our after-school program. At the conclusion of the ten-week program, a one-act show will be held for parents and families to attend. Their staff is well-trained and accompanied by our child development teacher. We request permission to continue adding value to our programs by providing activities that catch the interest of our students during the 2024-25 school year.

**Financial Impact**

Budgeted ELO-P Funds, NTE: \$31,500

**Administrator**

Dr. Olivia Yaung, Assistant Superintendent, Educational Services  
Dr. George Lopez, Executive Director, Early and Expanded Learning  
Brenda Hohnstein, Director, Expanded Learning



Winter-24

2657 Saturn Street  
Brea, CA  
92821

# Quote

November 25, 2024

### Quote to

PYLUSD  
1301 E. Orangethorpe  
Placentia, CA  
92870

### Bidding Organization

Stagelight Performing Arts  
2657 Saturn Street  
Brea, CA  
92821

Description	Qty	Unit price	Total price
On-Campus After School Drama & Musical Theatre Classes for TK/K: 1/2 hour each, 2 school sites	30	\$200.00	\$6,000.00
On-Campus After School Drama & Musical Theatre Classes: 1 hour each for grades 1-3, one hour each for grades 4-6, 2 school sites	60	\$400.00	\$24,000.00
Materials Fee (scripts, props, set pieces, etc.) and Performance Direction on 10th week of program, 2 school sites	3	\$500.00	\$1,500.00

Subtotal **\$31,500.00**

**\$31,500.00**

**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**.
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12. Consultant signature below is incontrovertible evidence that the terms and conditions of this Agreement have been read and agreed to.

**IN WITNESS WHEREOF**, the parties hereto have caused this **AGREEMENT** to be executed.

**CONSULTANT:**

Name of Vendor: \_\_\_\_\_  
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](http://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.

**INDEPENDENT CONTRACTOR AGREEMENT BETWEEN AFTER SCHOOL MUSIC ACADEMY LLC  
AND MELROSE, RIO VISTA, RUBY DRIVE, AND TOPAZ STATE PRESCHOOLS**

**Background**

This agreement establishes a partnership between the After School Music Academy and Placentia-Yorba Linda Unified School District to provide a music program at our state preschool programs. The services will be provided twice a week for 18 weeks at the following sites: Melrose, Rio Vista, Ruby, and Topaz State Preschool Programs.

Through this agreement, students will gain the following benefits: building social skills, supporting cognitive development, increasing concentration and focus, developing hand-eye coordination, fine motor skills, and balance, providing an alternative to screens and devices for young learners.

We request permission to provide an engaging program that focuses on musical principles, and we are confident that this music program will be a memorable and beneficial experience for our earliest learners.

**Financial Impact**

Budgeted Prop 28 funds, NTE: \$43,200

**Administrator**

Dr. Olivia Yaung, Assistant Superintendent, Educational Services  
Dr. George Lopez, Executive Director, Early, and Expanded Learning  
Sylvia Ramirez-Cuesta, Director, Early Childhood Education  
Victoria Castro, Program Director, State Preschool



# PYLUUSD

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## Schedule

1 hours of classes per day, 2 days per week at each site.  
1 site to be scheduled in the morning and 1 in the afternoon.

Sample Day Schedule:

School 1  
Group 1 10:00-10:30am  
Group 2 10:30-11:00am

School 2  
Group 1 12:00-12:30pm  
Group 2 12:30-1:00pm

Total Number of Sites: 4

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## Hours Breakdown

Per Site	Hours per week	Total Weeks
Music Day 1	1	18
Music Day 2	1	18

Cost per hour: \$300

## Cost

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	Total Hours	Cost-instruction	Total
Music Day 1	18	\$5,400	\$5,400
Music Day 2	18	\$5,400	\$5,400
		<b>Cost Per Site: \$10,800.00</b>	
		<b>Cost for 4 sites: \$43,200.00</b>	

**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

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**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\_\_\_\_\_.

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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.
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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](http://www.dir.ca.gov).
14. The parties to the Agreement shall be excused from performance thereunder during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the nonperformance is not due to the fault or neglect of the party not performing.
15. It is the policy of the Placentia-Yorba Linda Unified School District Board of Education that in connection with all work or services performed under this Agreement there will be no discrimination against any employee engaged in the work because of race, color, ancestry, sex, national origin, handicapping condition, or religious creed, and therefore the consultant/contractor agrees to comply with applicable Federal and California laws including, but not limited to, Government Code Section 12940, et seq.

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**ELEMENTARY K-5 COGNITIVELY GUIDED INSTRUCTION PROFESSIONAL  
DEVELOPMENT PARTNERSHIP WITH THE UNIVERSITY OF CALIFORNIA, IRVINE (UCI)  
MATH PROJECT FOR SPRING 2025**

**Background**

University of California, Irvine (UCI) Math Project provides pedagogical content-based professional development to support the preparation of elementary math teachers to successfully understand and implement inquiry-based instruction aligned with the common core standards. UCI Math Project will continue to partner with the Placentia-Yorba Linda Unified School District (PYLUSD) to provide pedagogical content-based professional development utilizing Bridge Units aligned with the new Mathematical Framework to PYLUSD Math Fellows and the CGI experienced cohort, as well as curriculum support. Math Fellows are teachers supporting teachers by integrating Cognitively Guided Instruction (CGI) strategies into their math instruction to reinforce the training that began during the Summer Institute 2023.

Preparing students for a future that requires them to apply mathematics to novel, complex problems is critical for their success in the 21st century. CGI-trained teachers utilize what students already know to guide them toward deeper, more sophisticated levels of understanding. Each session will focus on an upcoming unit in math, having teachers participate in hands-on, conceptual, and problem-solving lessons to deepen their knowledge of the math content standards. A focus will be on research-based strategies to implement during these and all math lessons. Teachers will be able to implement the lessons and strategies in their classrooms directly. These services will be available during spring 2025.

**Financial Impact**

Budgeted Educator Effectiveness funds, NTE: \$9,900

**Administrator**

Dr. Olivia Yaung, Assistant Superintendent, Educational Services  
Dr. Liz Leon, Executive Director, Elementary Education

**Irvine Math Project- Placentia Yorba Linda School District  
AMENDMENT to Grades K-5 Math Proposal 2024-25**

<b>Additional 2024-25 Professional Development &amp; Curriculum Support</b>		
<p><b>½ Day Math Content &amp; Pedagogy PD Per Grade, K-5.</b> Each PD session will focus on an upcoming unit in math, having teachers participate in hands-on, conceptual and problem-solving lessons to deepen their understanding of the math content standards. A focus will be on research-based strategies to implement during these and all math lessons. Teachers will be able to directly implement the lessons and strategies into their classrooms.</p>	<p>\$1,500/per presenter per partial day; includes copies, materials, and prep. and mileage Max of 35 teachers per group</p> <p>One 3:00-5:30 Session Per Grade Level, K-5</p>	<p>\$9,000</p>
<b>2024-25 AMENDMENT Totals and Overhead</b>		
10% UCI CFEP Indirect Cost		\$900
<b>Total 2024-25 AMENDMENT</b>		<b>\$9,900</b>



**UNIVERSITY  
OF  
CALIFORNIA**

**Amendment to S&S Agreement #2024BC-114**

This Amendment # 1 to Agreement # 2024BC-114 (“Agreement”) is entered into between The Regents of the University of California on behalf of its Irvine campus (“University”), and Placentia-Yorba Linda Unified School District (“Client”)

**AMENDMENT TO AGREEMENT**

The Agreement is hereby amended as follows:

- 1) The following additional Services are added to Exhibit A, Section III, Statement of Work:

<b>Additional 2024-25 Professional Development &amp; Curriculum Support</b>		
<b>½ Day Math Content &amp; Pedagogy PD Per Grade, K-5.</b> Each PD session will focus on an upcoming unit in math, having teachers participate in hands-on, conceptual and problem-solving lessons to deepen their understanding of the math content standards. A focus will be on research-based strategies to implement during these and all math lessons. Teachers will be able to directly implement the lessons and strategies into their classrooms.	\$1,500/per presenter per partial day; includes copies, materials, and prep. and mileage Max of 35 teachers per group  One 3:00-5:30 Session Per Grade Level, K-5	\$9,000
<b>2024-25 AMENDMENT Totals and Overhead</b>		
10% UCI CFEP Indirect Cost		\$900
<b>Total 2024-25 AMENDMENT</b>		<b>\$9,900</b>

- 2) Exhibit A, Section IV., Fees, is modified as follows:  
 Fees                      \$18,975 + \$9,900 = \$28,875

All other terms, conditions and provisions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, duly authorized representatives of the parties have signed in confirmation of this Agreement.

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

**THE REGENTS OF THE UNIVERSITY OF CALIFORNIA**

\_\_\_\_\_  
 Supplier and/or Company representative (date)  
 Name:  
 Title:

\_\_\_\_\_  
 Department Approver (date)  
 Name:  
 Title:

\_\_\_\_\_  
 Procurement Services Signatory (date)  
 Name:  
 Title:

**ENRICHMENT PROGRAMS IN COMMUNITIES (EPIC) TO PROVIDE ENRICHMENT WORKSHOPS IN THE AREAS OF SCIENCE, TECHNOLOGY, ENGINEERING, MATHEMATICS AND COLLABORATIVE PROBLEM SOLVING FOR LAKEVIEW STUDENTS GRADES K-5**

**Background**

EPIC has dedicated over 25 years to increasing the educational standards for elementary students by enhancing their skills for future career goals and development. While building essential critical thinking skills and creativity to understand complicated scientific concepts, EPIC workshops make learning fun while exposing students to career options in aerodynamics, biology, chemistry, computer science, communication, engineering, fine arts, kinesiology, language arts, leadership, medical sciences, nutrition, and robotics. Noteworthy is EPIC's mission to fill the gap in supplemental education by providing advanced enrichment programs to K-12 students to impact the future of education and career advancement.

Kindergarten through fifth-grade students at Lakeview would participate in a six-week program, facilitated by EPIC instructors, in the Lakeview Innovation Lab during school hours. Each workshop will be 45-60 minutes in length. Innovation Lab, K-5 grade students will participate in Epic Engineers.

**Financial Impact**

Budgeted Title IV funds, NTE: \$20,484  
Gift funds, NTE: \$3,000

**Administrator**

Dr. Olivia Yaung, Assistant Superintendent, Educational Services  
Dr. Elizabeth Leon, Executive Director, Elementary Education  
Stephanie Given, Principal, Lakeview Elementary School

Enrichment Programs In Communities  
2024

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# Proposal for

Educational Advancements for  
Elementary Students



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# I. Summary

- Enrichment Programs In Communities (EPIC) is experienced in providing STEM programming throughout 20 districts. The purpose of this proposal is to supplement STEM instruction in the innovation lab for Lakeview Elementary
- The anticipated end result of this proposal would be to provide critical thinking and project-based learning activities specific to the needs of each students, improving STEM programming in the schools
- Total anticipated budget is included with this proposal in addition to the allocation that will be provided by the nonprofit organization, Enrichment Programs In Communities.

## II. Introduction

Enrichment Programs In Communities (EPIC) was founded to increase the educational standards for elementary students in each community focused on our future leaders, enhancing GATE-specific programming and challenging students to enhance their skills for future career goals and development. EPIC has seen success in teaching students to understand complicated scientific concepts while building essential critical thinking skills and creativity in students across California. EPIC now includes programs that cover career options in aerodynamics, biology, chemistry, computer science, communication, engineering, fine arts, kinesiology, language arts, leadership, medical sciences, nutrition, and robotics.

In 1998, EPIC started from a mission to find innovative ways to make learning fun while creating a unique environment to increase student's ability to retain information and language. On this premise, fine arts, leadership, and science programs were added with the cooperation of talented artists, leaders and scientists. In 2016, EPIC gained nonprofit status as a 501(c)-3 organization in order to increase the amount of funding dedicated to communities in lower socioeconomic areas via donations and outreach programs to increase educational opportunities across Southern California. In 2019, medical sciences were added to the STEM curriculum, which are the first to be offered throughout schools in Southern California.

EPIC's mission is to fill the gap in supplemental education by providing advanced enrichment programs to K-12 students in order to impact the future of education and career advancement. Our team is experienced in creating innovative ways to provide progressive learning and research in dynamic teaching. EPIC has provided balanced programs that focus on the health of our students mentally, physically, and emotionally for over 15 years and continues to grow thanks to the support of our communities.

### III. Needs/Problems

Investing in the future workforce is essential in ensuring future workers with specific skill sets are provided with correct opportunities. The industries of Science, Technology, Engineering, Arts, and Mathematics (STEAM) each have a wide range of jobs that require scientific and technical skills, and many students are unaware of job opportunities within each industry. The target population would be K-12 students, and the goal would be to provide innovative educational programs focused on career opportunities and diverse pathways within each of the STEAM sectors. EPIC has focused on STEAM educational enrichment programs for many school districts, and the need for increasing career opportunities and education on the specific and diverse jobs within STEAM is the focus of the organization. EPIC aims to educate students on possible career pathways within STEAM and provoke thought on the steps needed towards career advancement opportunities within each specific sector.

- California state standards focus on common core K-12 education without specific focus on career education and opportunities. The lack of programming on various career options and opportunities continues to be an issue that needs to be addressed by introducing various careers into schools at an early age.
- There is a need to increase awareness of career opportunities in STEAM and increase student exposure to STEAM careers through learning opportunities both inside and outside the classroom by exposure to hands-on, career-driven learning experiences.
- EPIC focuses on many career options, linking students with specific skill sets to various careers that they may be interested in learning about in the future. Workers with specific skill sets are needed for various departments in STEAM, including but not limited to, chemists, civil, electrical, and environmental engineers, and hydrologists and geologists.
- The activities available to students in school districts across southern California do not currently include education on the processes in engineering, health care, coding, architecture, and the many other STEAM career pathways EPIC introduces to students. Further education is essential to increasing awareness of specific career opportunities in each of the STEAM sectors.

### IV. Concepts

Rocket Racers (RR) Aerodynamics forces, concepts and prototype building

Rocket Racers is a class that focuses on aerodynamics to build 6 different types of aircraft that students are able to launch. Students are taught to construct their aircraft after lessons on force, lift, balance, engine design, drag, and more.

Reaction Time (RT) Chemistry concepts and experiments

Using the scientific method approach, students will learn how to control enzymatic reactions, effervescent reactions, and water pressure reactions. This curriculum focuses on the chemical elements involved in each experiment.

### EPIC Engineers (EE)

EPIC Engineers explores a different specific career of engineering including civil engineering, structural engineering, entertainment engineering, architectural engineering, and more. Students will apply the scientific method to engineering and demonstrate architectural designs and physics concepts. Each class will combine creative thinking and scientific exploration to create building projects such as bridges, mazes, disaster proof structures, and machinery. Students will test the fortitude of their structures using different scientifically defined types of energy as well as observe and apply forces to their designs to become familiar with the scientific considerations faced by engineers.

### Mini Medics (MM)

Mini Medics explores foundational concepts of skills utilized in the modern medical fields. Students will learn about the anatomy and physiology of organ systems, such as respiratory, renal and cardiovascular function.

### Code Crafters (CC)

Code Crafters explores computer coding and students will learn about basic coding languages including block coding. Students will utilize coding technology to create a working code. Students will explore hands-on step by step processes to build a robot droid. Students advance into coding for game development.

### Kinetic Adventures (KA)

Kinetic Adventures explores kinesiology, exercise science, and a range of physical activities to encourage lasting fitness habits. This course provides a fun, interactive environment for physical participation and competition. Students learn about muscle physiology before engaging in a variety of team games, group battery testing, skill obstacle courses, and various team sports.

## V. Goals/Objectives

Objectives include implementing a curriculum to target multiple areas in STEAM to advance knowledge and understanding of foundations within each STEAM sector. The goal is for STEAM education to be available for all students at Lakeview Elementary.

- Science, Technology and Engineering: Code Crafters (CC), EPIC Engineers (EE), Kinetic Adventures (KA), Reaction Time (RT), Rocket Racers (RR)

## VI. Procedures/Scope of Work

The curriculum developers incorporate career focus into each curriculum with hands-on experiments providing relevant and career specific materials and equipment. The design of each 6 week course would provide detailed information about specific career pathways within each sector of STEAM. Each week's procedures would consist of a Question, Research, Experiment/Project, Alternative Solution, and Result/Conclusion.

Introduction to career advancement linking specific skill sets to careers would be introduced in the beginning of the curriculum. Experiments and projects would be hands-on, based on Project-based learning methods, including an overview on relevant careers in STEAM.

#### Curriculum Design - Research and Development

- a. Each project is designed with an interactive worksheet or diagrammatic fill-in worksheet in the form of a lab write up, report, or analysis.
- b. Curriculum design is based on auditory, visual, and kinesthetic learning styles with various portions embedded in the curriculum for each type of learner.
- c. Curriculum is differentiated to student learning-levels for best student outcomes.
- d. Curriculum design is based on current research in evidence-based practice utilizing Project-Based Learning (PBL) and flipped classroom approaches.
- e. The goal of each project is for students to be able to understand core concepts and teach certain aspects of the subject matter at the end of each lesson.
- f. Graphic design elements help stimulate students with various learning styles and will help visual learners. Posters, hand-held visuals, and available materials would be utilized along with new materials as needed. Career pages are art pages used to introduce a variety of available career opportunities within the field.
- g. Detailed supply lists, including recycled materials for upcycling purposes, are designed to be low budget. These are necessary for each lesson to introduce topics in a hands-on learning environment each lesson.
- h. Measurable outcomes would be monitored through a survey type protocol at the end of each 6 week program to obtain feedback and continue improvement of each program.

#### VII. Phase 1: Reaction Time Experiments

- a. Lesson 1 Non-Newtonian Fluids: Students will become familiar with the Scientific Method and how each step will help them solve problems and ensure their answers are based on evidence. Students learn how to define a Non-Newtonian fluid by discussing the differences between the three states of matter: solid, liquid and gas. Additional topics include force, suspension and viscosity. A Non-Newtonian fluid is a fluid that flows like water, but will not continue to flow, and whose viscosity depends on the force applied to it. Working with lab partners, students will create a cornstarch suspension and observe what happens to the mixture when it is punched, poked or slapped.
- b. Lesson 2 Banana Decomposition: Students will learn how fruits ripen. This lesson provides insight into the changes associated with fruit ripening that includes softness, flavor and sweetness and the role of ethylene gas. The softness of fruit is determined by cell walls, polysaccharides and turgor pressure. Sweetness and flavor results from an increase in the amount of simple sugars and a decrease in alkaloids, which control bitterness and acidity. Students will place a mashed up banana into a water bottle with a balloon placed tightly over the water bottle mouth. Observations will be recorded over a seven day period that will include why the balloon is inflating and the physical characteristics of the mashed banana.

- c. Lesson 3 Candy Chromatography: This lesson begins with a recap of Banana Decomposition and the students' results. Candy Chromatography will explore which colored candy will travel the furthest due to cohesion, adhesion and capillary action. Students will also use salt water in this experiment because some colors like to stick to salt water and others like to stick to regular water, which allows them to see the colors separate. Students will extract the dye from the candies and will follow the remaining steps to determine which color travels the farthest up the filter paper.
- d. Lesson 4 Tornado Twisters: Again, utilizing the Scientific Method steps, students will explore whirlpools, how they are formed and the effect gravity has on the speed of the spin of a whirlpool. Students will work in teams to create a tornado twister and then experiment by shaking, squeezing, and rotating the twister to see how long it takes the water to empty from one to the other bottle, either confirming or disproving their hypothesis.
- e. Lesson 5 Poppin Polymers: Students learn about how liquids can react with one another to form a different substance. Students will learn how to make a cross-linked polymer, which is a compound that is made up of several repeating units. Examples used in everyday life include plastic, nylon and styrofoam. This lesson includes a quick review of concepts of Non-Newtonian fluids, thickness and strength. Students will also experiment with incorrect ratios and their positive or negative effect on additional polymers.
- f. Lesson 6 Elephant Toothpaste: Students will learn about catalysts and chemical formulas and chemical reactions. All chemical reactions are either exothermic or endothermic. Students will create an enzymatic solution and determine the type of reaction, determine the catalyst resulting in a dramatic colorful effect.

## VIII. Timetable

	Description of Work	Start and End Dates and Cost Breakdown
Phase One	School: Lakeview Elementary 17510 Lakeview Avenue Yorba Linda, CA 92886 (714) 986-7190 Days: Mondays, Tuesdays, Thursdays, Fridays Grades: K-5 Total Students: 338 (6 sessions per student) Classes: 12 classes Duration: 6 Week Program, 45 min classes per session Total classes over 6 weeks: 72 (36 dates with 2 classes/day) Time: 12:15-2:15 Cost: \$250/class with \$3 supply kit per class per week (\$50/class allocation from EPIC) Instructors: 1 Supervisor and up to 2 Instructors	Tentative Dates  <b>Lesson 1:</b> Jan 6, 7, 9, 10, 13, 14, <b>Lesson 2:</b> Jan 16, 17 (skips Martin Luther King 20), 21, 23, 24, 27 <b>Lesson 3:</b> Jan 28, 30, 31, Feb 3, 4, 6. <b>Lesson 4:</b> Feb 7, (skips Lincoln 10), 11, 13, 14, (skips President's Day 17), 24, March 3, <b>Lesson 5:</b> Mar 4, (6, Elementary Grading Day Minimum Day 7) 10, 11, 13, <b>Lesson 6:</b> Mar 14, 17, 18, 20, 21, 24, Mar 28 (optional for makeup)  \$3/supply kit per class

		\$1014 supply cost per class (x6) <b>Total Supply Cost: \$6,084</b>  \$200/class with 72 classes <b>Total Course Cost: \$14,400</b>  EPIC Total Allocation: \$3,600
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## IX. Budget

Proposed costs and budget of the project. Budget includes administration fees, supervisor, instructors, special needs assistance, curriculum specific to each grade, taxes, supply kits per student, supply preparation for over 300 students. Budget proposal excludes fees: waiver for facility fees and mileage costs due to proximity to other scheduled schools in PYLUSD

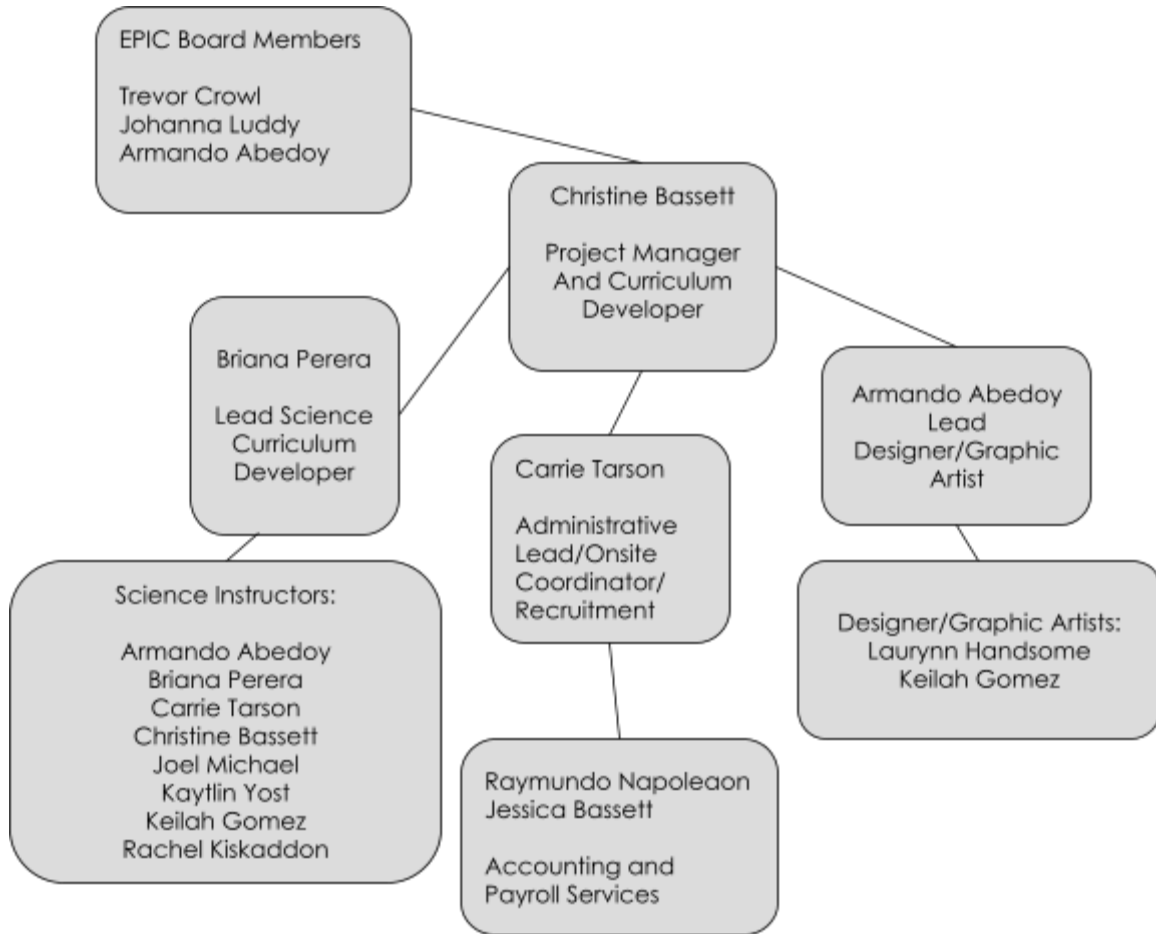
EPIC Allocated Funds: \$3,600

	Description of Work	Anticipated Costs
Phase One	STEM Sessions 1-6	<b>Total Course Cost: \$14,400</b> <b>Total Supply Cost: \$6,084</b>
	<b>Total</b>	\$20,484.00



# X. Key Personnel

These members are the key personnel responsible for completion of the project, as well as other personnel involved in the project, including all the community support. Personnel may change throughout the school year.



# XI. Evaluation

Progress will be evaluated by use of surveys through the project, and a written evaluation will take place at the end of the project.

# Quote 1075

# 1075

Date: 08/13/24

**Enrichment Programs In Communities**

137 S. Eucla Ave.  
San Dimas, CA 91773  
Ph: 562-716-8789

To: Placentia Yorba-Linda Unified School District  
Accounting Department

For	Payment Terms
Enrichment Programs GATE Sessions Lakeview Elementary In Reference to Requisition # N/A	PO TBD
Description	Total
0125 Cluefinders (CF) GATE 3rd-6th grades	\$1,500
0126 Mini Medics (MM) GATE 3rd-6th grades 2-5 week programs \$125/student (12-15 students) Tentative Schedule in October	\$1,500
<b>Total Due</b>	<b>\$3,000</b>

Make all checks payable to: Enrichment Programs In Communities  
Thank you for your support in GATE-specific curriculum!

Progressive Learning. Dynamic Teaching.  
137 S. Eucla Ave, San Dimas, CA 91773

**SERVICE AGREEMENT WITH RENAISSANCE FOR THE ACCELERATED READER PROGRAM AT TOPAZ AND WOODSBORO ELEMENTARY SCHOOLS**

**Background**

The Accelerated Reader (AR) program has been utilized at Topaz and Woodsboro elementary schools in the past to enhance students' reading skills by motivating them to read more through engaging quizzes, goal setting, and personalized recommendations. By increasing their reading volume, students develop better reading stamina, word recognition, and language comprehension. AR sets personalized goals to keep students focused on the key factors that drive reading growth, allowing educators to monitor progress and provide timely feedback. The program offers individual reading recommendations based on students' interests and reading levels, with over 220,000 titles to choose from. Through a combination of reading and literacy quizzes, AR monitors comprehension and connects to classroom instruction, while detailed reports offer valuable insights into students' progress. Topaz and Woodsboro elementary students would gain access to this engaging resource for the 2024-25 school year.

**Financial Impact**

Budgeted Gift Funds, NTE: \$6,525

**Administrator**

Dr. Olivia Yaung, Assistant Superintendent, Educational Services  
Dr. Liz Leon, Executive Director, Elementary Education

2911 Peach Street, Wisconsin Rapids, WI 54494-1905  
Phone: (800) 338-4204 | Fax: (877) 280-7642  
Federal I.D. 39-1559474  
[www.renaissance.com](http://www.renaissance.com)

### Topaz Elementary School - 274423

Reference ID: 758412

3232 Topaz Ln  
Fullerton, CA 92831-2609  
Contact: Rosie Esqueda - (714) 993-9977  
Email: [resqueda@pylusd.org](mailto:resqueda@pylusd.org)

Quote Summary	
School Count: 1	
Renaissance Products & Services Total	\$5,690.14
Applied Discounts	\$(1,682.04)
Shipping and Processing	\$0.00
Sales Tax	\$0.00
<b>Grand Total</b>	<b>USD \$4,008.10</b>

**This quote includes: Renaissance Accelerated Reader, Renaissance Accelerated Reader Bookguide and Renaissance Star Reading.**

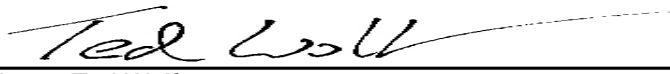
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Renaissance Learning, Inc.	Topaz Elementary School - 274423
	By:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
Date: 12/2/2024	Date:
	Invoice Date:

Email: [electronicorders@renaissance.com](mailto:electronicorders@renaissance.com)

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Quote Details					
Topaz Elementary School - 274423					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Accelerated Reader Subscription	01/01/2025 - 12/31/2025	321	\$7.93	\$(780.03)	\$1,765.50
AR 3.0 BookGuide 1 Year Subscription	01/01/2025 - 12/31/2025	1	\$208.00	\$0.00	\$208.00
Star Reading Subscription	01/01/2025 - 12/31/2025	321	\$5.41	\$(902.01)	\$834.60
Platform Services					
Annual All Product Renaissance Platform	01/01/2025 - 12/31/2025	1	\$750.00	\$0.00	\$750.00
Professional Services					
60-minute Remote Session		1	\$450.00	\$0.00	\$450.00
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
<b>Topaz Elementary School Total</b>				<b>\$(1,682.04)</b>	<b>\$4,008.10</b>

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[www.renaissance.com](http://www.renaissance.com)

### Placentia-Yorba Linda USD - 273542

Reference ID: 760449

1301 E Orangethorpe Ave  
Placentia, CA 92870-5302  
Contact: Sameena McEntee -  
Email: [smcentee@pylusd.org](mailto:smcentee@pylusd.org)

Quote Summary	
School Count: 1	
Renaissance Products & Services Total	\$4,284.10
Applied Discounts	\$(1,767.05)
Shipping and Processing	\$0.00
Sales Tax	\$0.00
<b>Grand Total</b>	<b>USD \$2,517.05</b>

**This quote includes: Renaissance Accelerated Reader.**

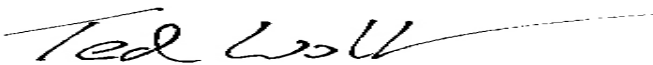
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Renaissance Learning, Inc.	Placentia-Yorba Linda USD - 273542
	By:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
Date: 11/18/2024	Date:
	Invoice Date:

Email: [electronicorders@renaissance.com](mailto:electronicorders@renaissance.com)

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Quote Details					
Woodsboro Elementary School - 274396					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Accelerated Reader Subscription	11/01/2024 - 10/31/2025	370	\$7.93	\$(1,467.05)	\$1,467.05
Platform Services					
Annual All Product Renaissance Platform	11/01/2024 - 10/31/2025	1	\$750.00	\$0.00	\$750.00
Professional Services					
90-minute Remote Session		1	\$600.00	\$(300.00)	\$300.00
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
<b>Woodsboro Elementary School Total</b>				<b>\$(1,767.05)</b>	<b>\$2,517.05</b>

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**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**SCHOOL-SPONSORED FIELD TRIP: ANNUAL CALIFORNIA ASSOCIATION OF STUDENT LEADERS (CASL) MIDDLE SCHOOL STATE CONFERENCE**

**Background**

The Associated Student Body (ASB) for all middle schools requests permission to attend the California Association of Student Leaders (CASL) Middle School State Conference, April 9-12, 2025, in Santa Clara, California. Up to fifty students per school and chaperones with a ratio of 12:1 per school will attend. District school buses/and or parents will provide transportation to and from the airport (transportation different per school site). The students and their advisor(s) will be staying at the Hyatt Regency in Santa Clara, where the event will be held. Two school days will be missed.

The conference is an excellent opportunity for students to develop valuable leadership skills and demonstrate the acquired skills that they have learned during the 2024-25 school year. Students will also have the opportunity to develop interpersonal relationships with peers, utilize leadership abilities, and realize the benefits of responsibility and personal accountability. Middle school and high school students from Placentia-Yorba Linda Unified have attended CASL conferences for the past 17 years. The funds allocated will be used to offset the cost of transportation for Valadez Middle School Academy.

**Financial Impact**

Supplemental Funds, NTE: \$1,500

**Administrator**

Dr. Olivia Yaung, Assistant Superintendent, Educational Services  
Mike Young, Director, Secondary Education  
Will Truong, Principal, Valadez Middle School Academy

**ANNUAL CALIFORNIA ASSOCIATION OF STUDENT LEADERS MIDDLE  
SCHOOL STATE CONFERENCE  
Santa Clara, CA  
April 9-12, 2025**

**Itinerary**

**Wednesday, April 9**

12:00 p.m.	Each school reviews school and district policies at respective site
5:00 p.m.	Students take personal or PYLUSD transportation to airport
7:00 p.m.	Students board flight to San Jose
8:00 p.m.	Dinner, check into hotel
10:00 p.m.	Lights out

**Thursday, April 10,**

8:00 a.m.	Depart for Santa Clara
10:00 a.m.	Registration, lunch, pre-conference activities, and interactive games
1:30 p.m.	Large group sessions
4:15 p.m.	Opening general session, keynote speaker
6:00 p.m.	Dinner
7:45 p.m.	Area meetings
9:30 p.m.	Closing session, school meetings
10:00 p.m.	Lights out

**Friday, April 11**

7:30 a.m.	Breakfast
8:45 a.m.	Large group meetings
9:30 a.m.	General session, keynote speaker
10:55 a.m.	Workshop sessions
12:00 p.m.	Area meetings
12:30 p.m.	Lunch
1:30 p.m.	Interstate session
3:30 p.m.	Workshop sessions
6:00 p.m.	Dinner
7:00 p.m.	Special activities
9:30 p.m.	Closing session, school meetings

**Saturday, April 12**

8:00 a.m.	Breakfast
9:10 a.m.	Workshops
10:00 a.m.	Service project
11:30 a.m.	Closing session, keynote speaker
1:00 p.m.	Students depart from Santa Clara
2:00 p.m.	Students picked up by parents

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**CONSIDERATION FOR NOVEL PILOT AT YORBA LINDA HIGH SCHOOL**

**Background**

In accordance with Board Policy 6161.1 *Selection and Evaluation of Instructional Materials*, Yorba Linda High School would like to pilot the novel, *The Last Lecture* by Randy Pausch in Language Arts 2 and Language Arts 2 Honors. The Literature Review Committee submitted feedback on October 31, 2024 with 94.7% recommending it be added to the Core and Extended Literature List. The Curriculum Council reviewed the feedback and voted on November 14, 2024 to move the novel forward for pilot consideration with a positive vote of 41 out of 43, with 2 abstaining votes.

**Financial Impact**

Site Funds, NTE: \$500

**Administrator**

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

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**RENEW SOFTWARE LICENSE WITH ZSPACE IN SUPPORT OF MIDDLE SCHOOL STEM  
LAB AT TRAVIS RANCH FOR THE 2024-25 SCHOOL YEAR**

**Background**

The Travis Ranch STEM lab provides an opportunity for students to apply science, math, and engineering concepts to solve real-world problems. The STEM labs also allow students to explore STEM-related careers and bridge to the CareerLink Academies and Pathways at the high school level. The zSpace all-in-one computers with augmented reality (AR) and virtual reality (VR) are components of the Pitsco STEM lab curriculum. The zSpace AR and VR capabilities permit students to engage in activities that would not be feasible in person, such as configuring current flow in an electrical system or navigating the internal workings of a live human heart.

**Financial Impact**

Budgeted Site Funds, NTE: \$2,700

**Administrator**

Dr. Olivia Yaung, Assistant Superintendent, Educational Services  
Mike Young, Director, Secondary Education  
Kristen Petrovacki, Principal, Travis Ranch School



2050 Gateway Place, Suite 100-302  
 San Jose, CA 95110-1036  
 Phone: (408) 498-4050  
 Email: orders@zspace.com

**Quote #:** Q-30614

**Created On:** 6/3/2024  
**Quote Expires On:** 7/3/2024  
**Expected Start Date:** 1/25/2025  
**Prepared By:** Peter Castro

**Bill To:**

Travis Ranch School  
 5200 Via de la Escuela  
 Yorba Linda  
 CA  
 92887  
 US

**Ship To:**

Travis Ranch School  
 5200 Via de la Escuela  
 Yorba Linda  
 CA  
 92887  
 US

Product Code	Product Description	QTY	List Price	Term	Net Price	Total Price
EDU-SW-CSA-02-12	*AIO SW License: VIVED Science	3	USD 250.00	12.00	USD 250.00	USD 750.00
EDU-SW-ZEM-01-12	SW License: Newton's Park A3, Franklin's Lab A3, Euclid's Shapes, Experiences	3	USD 400.00	12.00	USD 400.00	USD 1,200.00
EDU-SVC-RNW-00-02	zSpace hosts and facilitates a Remote Planning Call and Remote Flex session designed to support end users, instructors and tech team on the technology, hardware, software, and instructional application of zSpace with one remote session (up to 1 hour). Does not include support for Windows Updates or other software not sold and fulfilled by zSpace. Required for all renewal and add-on orders.	1	USD 750.00		USD 750.00	USD 750.00
<b>TOTAL:</b>						USD 2,700.00

Memo to Customer:

**\*Device-Specific Software:** All device-specific licenses will expire on 1/24/2026

**\*\*User-Specific Software:** All user-specific licenses will expire 365 days from the date of activation. All activations must occur by 1/24/2026



2050 Gateway Place, Suite 100-302  
 San Jose, CA 95110-1036  
 Phone: (408) 498-4050  
 Email: orders@zspace.com

**Quote #:** Q-30614  
**Created On:** 6/3/2024  
**Quote Expires On:** 7/3/2024  
**Expected Start Date:** 1/25/2025  
**Prepared By:** Peter Castro

**Tax is not included in this quote and are the responsibility of the customer.**

**Quotation is valid for 30 days. This quote, along with the terms and conditions of purchase and the software license(s) which may be viewed here <http://zspace.com/legal> , and on the attached documentation constitute the entire agreement between zSpace and the customer. If VIVED-Anatomy products are purchased, those specific products shall be fulfilled and services shall be provided directly by VIVED-Anatomy, Inc. zSpace provides no warranty with respect to the VIVED-Anatomy, Inc. products and services.**

**To place an offer to purchase based upon this quotation, please sign and return this form and your purchase order (if not using this form as purchase order) to:**

<b>zSpace, Inc.</b>	<b>Email: orders@zspace.com</b>
<b>2050 Gateway Place, Suite 100-302</b>	<b>Phone: (408) 498-4050</b>
<b>San Jose, Ca 95110-1036</b>	<b>DUNS: 799203257 CAGE: 5K3H4</b>

**Customer initial if using this form as a purchase order: \_\_\_\_\_ Sales Tax Resale Certificate #:**  
 \_\_\_\_\_

**VIVED and VIVED-Anatomy, Inc. and combinations thereof are trademarks of VIVED-Anatomy, Inc., in the U.S. and/or other countries. zSpace®, the zSpace logo and combinations thereof are registered trademarks of zSpace, Inc. in the U.S. and/or other countries. All rights reserved.**

## **zSpace**

Signature: \_\_\_\_\_  
 Printed Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Dated: \_\_\_\_\_

Signature: \_\_\_\_\_  
 Printed Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Dated: \_\_\_\_\_

# New Customer Account Form

Name \_\_\_\_\_ Fed Tax ID # \_\_\_\_\_

Buyer Name \_\_\_\_\_ Buyer Telephone # \_\_\_\_\_

Bill To Information	Ship To Information (For Shipments)
---------------------	--

Contact Name: \_\_\_\_\_ Contact Name: \_\_\_\_\_

Contact Phone: \_\_\_\_\_ Contact Phone: \_\_\_\_\_

Contact Fax: \_\_\_\_\_ Contact Fax: \_\_\_\_\_

Billing e-mail \_\_\_\_\_ Receiving e-mail: \_\_\_\_\_

Street Address: \_\_\_\_\_ Street Address: \_\_\_\_\_

City: \_\_\_\_\_ City: \_\_\_\_\_

State: \_\_\_\_\_ State: \_\_\_\_\_

Zip / Postal Code: \_\_\_\_\_ Zip / Postal Code: \_\_\_\_\_

Country: \_\_\_\_\_ Country: \_\_\_\_\_

Technology Contact (For Setup/Install)	Software Renewal Contact
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Contact Name: \_\_\_\_\_ Contact Name: \_\_\_\_\_

Contact Phone: \_\_\_\_\_ Contact Phone: \_\_\_\_\_

IT E-mail \_\_\_\_\_ E-mail: \_\_\_\_\_

Software License E-mail  
(if not same as above) \_\_\_\_\_

Education/Curriculum Contact (For Professional Development)
--

Contact Name: \_\_\_\_\_

Contact Phone: \_\_\_\_\_

**PLEASE ATTACH RESALE / SALES TAX EXEMPTION CERTIFICATE**

email completed form to: [orders@zspace.com](mailto:orders@zspace.com)

Required with return of quote/Purchase Order prior to completion of the sales order process.



**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**6-12 MATH PROFESSIONAL DEVELOPMENT AGREEMENT WITH NULL EDUCATION SERVICES LLC**

**Background**

Training on Building Thinking Classrooms was provided to all 6-12 math teachers this past summer by Null Education Services. This agreement will provide them to return for two additional professional development training sessions.

Building Thinking Classrooms is research-based teaching and engagement strategies that were developed by Dr. Peter Liljedahl, the keynote speaker at the California Math Council Conference and a highly regarded author and professor of Mathematics at Simon Fraser University in Vancouver, Canada. Dr. Liljedahl is the current president of the Canadian Mathematics Education Study Group (CMESG) and the International Group for the Psychology of Mathematics Education (PME). He has authored or co-authored 12 books, over 38 book chapters, 38 journal articles, and over 50 conference papers.

We are requesting approval of the proposal and services between Null Education Services, LLC and Placentia-Yorba Linda Unified School District for two professional development days between January and May 2025.

**Financial Impact**

Budgeted Learning Recovery Emergency Block Grant funds, NTE: \$10,000

**Administrator**

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

## Null Education Services and Building Thinking Classrooms

### AGREEMENT FOR SERVICES AND PRODUCTS

This Agreement for Services and Products ("Agreement") is entered into this day of **October 16, 2024** (the "Effective Date"), by and between **Null Education Services, LLC**, located at 1533 Freswick Dr. Folsom, CA 95630 United States ("NES") and **Placentia-Yorba Linda Unified School District** with offices at **1301 East Orangethrope Ave., Placentia CA 92870** ("CLIENT")

1. Services. Client desires to contract with NES for services related to the Client's professional learning or other expressed learning needs (the "Services"); and NES desires to provide such Services to the Client, delivered by a specified Facilitator as further described in the Investment and Timeline attached hereto as **Exhibit A**.

- a. Live Events (On-Site).

Services concerning on-site professional development, including, and without limitation: keynotes, workshop days, implementation days and coaching days shall be considered "On-Site Event" NES, the Client, and the Facilitator will establish and agree on final dates with Client as documented in **Exhibit A**. For any On-Site Event, Client shall: (1) employ appropriate safety measures to ensure the safety of the Event participants and Facilitator (e.g., to reduce the spread of COVID-19); and (2) inform its participants (a) of all risks associated with attending an On-Site Event, (b) that by participating in the On-Site Event, the participants will be deemed to have assumed all such risks, and (c) that NES and Facilitator shall have no liability whatsoever arising from or related to any Client participant's attendance and participation in any On-Site Event.

- b. Live Events (Virtual Synchronous).

Services consisting of a live, virtual presentation by a Facilitator shall each be considered a "Virtual Synchronous Event". Virtual Synchronous events may take one of several forms, including and without limitation: virtual workshops, virtual keynotes, or virtual coaching.

On-Site Events and Virtual Synchronous Events are hereby collectively referred to as "Live Events."

- c. Virtual Asynchronous Events. Services may also include access to (1) webinars which were recorded independent of this Agreement, or (2) any pre-recorded virtual development such as keynotes, workshops, implementation, and coaching as approved by NES in its sole discretion, (a "Virtual Asynchronous Event").

2. Recording of Live Events or Virtual Asynchronous Events

- a. The Client shall not be permitted to independently photograph, audio tape, video tape, or otherwise record or broadcast any Live Event or Virtual Asynchronous Event, Facilitator presentation, or any of the Materials and/or Services provided by NES under this Agreement, in whole or in part, in any manner whatsoever without prior written permission.
- b. The Client may request permission to record an event. Permission is subject to NES approval, provided it is received by NES no fewer than seven (7) business days from the commencement of a scheduled Event. Notwithstanding the foregoing, Client acknowledges and agrees that the approval of such a request to record any event shall be made by NES in its sole discretion, and that such a request is subject to the terms of Ownership and Rights set forth in Paragraph 4 "Ownership/Rights". Client further acknowledges and agrees to inform each of its participants that it is being recorded and that by participating they are providing their individual consent.
- c. For any event where permission to record has been granted, the following restrictions apply:
  - i. The recording may only be used within the Client's school or district for those attendants who were registered to attend at the time of the event.
  - ii. The Client may not post the recording in any publicly accessible platform, website, or other online entity.
  - iii. The Client may not upload the contents of the recording into any Generative Artificial Intelligence (AI) tool.
  - iv. The Client may not sell access to the recording.
  - v. The Client may not use the recording or its contents to deliver their own local or personal professional development workshops, keynotes, or other such events.
  - vi. The Client must permanently delete the recording after 45 days.

3. Ownership/Rights. NES will own or hold the necessary rights to any materials or other work product created, developed or distributed by NES, or the Facilitator, for any On-Site Event, Virtual Synchronous Event, or Virtual Asynchronous Event (collectively, "Event") under this Agreement including, without limitation, any Event handouts, materials, slides, chat files or other transcripts of certain Synchronous Events and Asynchronous Events, or any survey data, results, reports or other related content or deliverables (collectively, "Materials"). No rights to any of the Materials shall be conveyed to Client except as expressly set forth herein:

- a. Client may request in writing to share or distribute Materials to internal stakeholders. Written permission must be obtained from NES, and for any event where request to share Materials has been granted, the following restrictions apply:
  - i. The Client shall in no way alter the Materials

- ii. The Client may only share Materials within the Client's school or district for those attendants who were registered to attend at the time of the event.
- iii. The Client may not post the Materials in any publicly accessible platform, website, or other online entity.
- iv. The Client may not upload the contents of the Materials into any Generative Artificial Intelligence (AI) tool.
- v. The Client may not sell access to the Materials.
- vi. The Client may not use the materials to deliver their own local or personal professional development workshop, keynotes, or other such events.

4. Intentions for Profit. In consideration of the services rendered by NES and as agreed upon by all involved parties, the following profit limitation clause shall apply:

- a. Profit Threshold: If the Client intends to charge participants directly or indirectly or receives funds from any other sources for the event, the total profit derived from such activities shall not exceed 10% of the contract amount with NES.
- b. Notification Requirement: In the event that the projected profit or actual profit exceeds or is expected to exceed the aforementioned 10% threshold, the Client is obligated to promptly inform NES.
- c. Additional Fees: Upon notification of profit exceeding the 10% threshold, NES reserves the right to assess additional fees or charges at its discretion. Such fees shall be determined by NES and communicated to the Client in writing.
- d. Compliance and Agreement: The Client acknowledges and agrees to abide by the profit limitation terms outlined herein. Failure to comply with these terms may result in penalties or termination of the contract at NES' discretion.
- e. Amendment and Waiver: No modification or waiver of any provision of this clause shall be effective unless in writing and signed by both parties. Failure of either party to enforce any provision of this clause shall not constitute a waiver of such provision or any other provision of this agreement.

This profit limitation clause shall be an integral part of the contract between NES and the Participant and shall be binding upon both parties.

5. Requesting Scheduling Changes. The Client may request to (1) reschedule the date of a Live Event (2) change and reschedule a Virtual Synchronous Event to an On-Site Event or (3) change and reschedule an

On-Site Event to a Virtual Synchronous Event upon thirty (30) calendar days' advance written notice of a scheduled Live Event, subject to the following terms.

- a. A date change request is subject to NES approval and Facilitator availability and agreement.
- b. For approved date changes, Client will reimburse NES for any additional costs or expenses incurred by NES and/or the Facilitator of such rescheduled Live Event.
- c. In the event of a schedule change request made by the Client within thirty (30) calendar days, if NES cannot rebook the previously-held date with another client, NES may charge up to twenty-five percent (25%) of all Services expenses set forth in **Exhibit A**. If the Client then requests to cancel the rescheduled date, NES may charge Client up to 60% of the original Services expenses set forth in **Exhibit A**.

6. Venue setup. The following conditions relate to workshops and are designed for an optimal participant experience and effective modeling of pedagogy. These conditions are non-negotiable.

- a. For in-person workshops, the room must be set up with vertical whiteboards for every group of three (3) participants along with one (1) black whiteboard marker and one (1) eraser per group. The client shall—at their own expense—furnish such materials (Wipebook or other equivalent), but surfaces must be erasable, and there must be one for every group of three participants.
- b. Further, for in-person workshops, participants will stand for large portions of the workshop and will sit for other portions. Thought must be given to furniture placement. There must be a cleared space of at least six (6) feet where whiteboards are placed, room for participants to gather standing in a group, and room for participants to sit down.
- c. For Virtual synchronous workshops, Client must inform participants in advance that this is a workshop that includes activities in which they will engage. As such, they must join from an individual, audio and video enabled, device in a separate room. Smart phones and tablets will not be sufficient for participation.
- d. It is only permitted to have registrants in one single room watching a session if the session is a Virtual Keynote.

7. Term and Termination. The term of this Agreement will commence on the Effective Date listed at the outset of this Agreement and will remain in effect for one year or until NES has completed the Services and/or delivered the Products described in **Exhibit A**. Either party may terminate this Agreement without cause upon sixty (60) calendar days' advance written notice subject to the following terms.

- a. For all Live Events: (1) in the event of termination by Client more than sixty (60) calendar days of a scheduled Live Event, NES will be paid any expenses incurred as of the effective date of termination including, without limitation, Facilitators' costs, NES's non-refundable travel costs, and non-refundable venue deposits (collectively, "NES Expenses"); (2) in the event of termination by Client between sixty (60) and thirty (30) calendar days of a scheduled Live Event, NES will be paid fifty percent (50%) of all Services amounts set forth

in **Exhibit A** related to the canceled Live Event and NES will be reimbursed for all NES Expenses including, without limitation, Facilitators' fees and costs; (3) in the event of a termination by Client within thirty (30) days, NES will be paid one hundred percent (100%) of all Services amounts set forth in Exhibit A related to the canceled Live Event and NES will be reimbursed for all NES Expenses, including without limitation, Facilitators fees and costs; and (4) said foregoing amounts and expenses due based on such early termination under (1), (2), or (3) above by Client will be paid by Client to NES within ten (10) days of the termination date.

- b. Notwithstanding anything herein to the contrary, should any NES program relating to the Services described in **Exhibit A** become unavailable or rights to the NES program be subsequently modified or changed in any manner, and NES is unable to substitute other services related to the NES program on terms acceptable to Client, NES shall have the right to immediately terminate this Agreement without any liability or penalty whatsoever.

8. Compensation. NES will be paid the amounts outlined in **Exhibit A**.

- a. NES retains the sole discretion to issue invoices to the Client upon the culmination of any individual event, whether it spans a single day, transpires over consecutive days, or comprises a series of interconnected events.
- b. This clause empowers NES to exercise its judgment in determining the appropriate timing and frequency of invoicing, ensuring the efficient management of financial transactions related to the events conducted.
- c. Except as otherwise provided herein, Client will pay NES all amounts due hereunder within thirty (30) days of receipt of invoice.
- d. Should the Client wish to submit a purchase order or purchase order number as part of the invoicing process, the purchase order must be received by NES no less than 15 days prior to the start of an event or series of events.
- e. Should the Client wish to pay through credit card or bank transfer (excluding ACH payment up to \$15,000), NES will charge the Client up to 3% of the invoice total to cover applicable fees.

9. Warranties.

- a. NES represents and warrants (1) that it will perform the Services using qualified personnel and in accordance with applicable industry standards; and (2) that it will comply with any and all applicable rules, laws and regulations, court or administrative orders or decrees of any federal, provincial, local, or other governmental unit which has jurisdiction in such circumstance. Client represents and warrants that it will comply with any and all applicable rules, laws and regulations, court or administrative orders or decrees of any federal, provincial, local, or other governmental unit which has jurisdiction in such a circumstance.

- b. EXCEPT AS OTHERWISE PROVIDED HEREIN, NES PROVIDES ALL PRODUCTS AND SERVICES INCLUDING, WITHOUT LIMITATION, ANY WEBINARS, AND/OR ANY RELATED MATERIALS IN AN "AS-IS" CONDITION. EXCEPT AS EXPRESSLY SET FORTH HEREIN, NES DOES NOT MAKE ANY OTHER REPRESENTATIONS OR WARRANTIES OF ANY KIND WHATSOEVER, EXPRESS, OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY CONCERNING THE AVAILABILITY OF A WEBINAR OR THE USE OF ANY SERVICE OR PRODUCT FOR A PARTICULAR PURPOSE.

10. Indemnification. Each party will indemnify, defend, and hold harmless the other party, its affiliates, and their officers, directors, employees, and agents from and against all obligations of any nature whatsoever (including all reasonable attorneys' fees) resulting from a party's failure to perform in accordance with any of the terms of this Agreement; provided however, that the foregoing will be subject to any applicable state immunity.

11. Limitation of Liability. Notwithstanding anything herein to the contrary, NES shall not be liable for any indirect, special, incidental, punitive or consequential damages EVEN IF NES HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN ADDITION, NES SHALL NOT BE LIABLE FOR ANY DAMAGES OR LIABILITY THAT RESULT OR ARISE FROM THE CLIENT'S USE OR INABILITY TO ACCESS OR OTHERWISE USE THE PRODUCTS, SERVICES AND/OR ANY OTHER PART OF THE SERVICES (INCLUDING ANY PROVIDED BY THIRD PARTY PROVIDERS). BECAUSE SOME STATES OR JURISDICTIONS DO NOT ALLOW THE EXCLUSION OR LIMITATION OF LIABILITY FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES, THE ABOVE LIMITATION MAY NOT APPLY. TO THE EXTENT THE FOREGOING LIMITATIONS OF LIABILITY ARE, IN WHOLE OR IN PART, HELD TO BE INAPPLICABLE OR UNENFORCEABLE FOR ANY REASON, THEN THE AGGREGATE LIABILITY OF NES FOR ANY REASON AND UPON ANY CAUSE OF ACTION (INCLUDING, WITHOUT LIMITATION, NEGLIGENCE, STRICT LIABILITY AND OTHER ACTIONS IN CONTRACT OR TORT) ARISING OUT OF OR IN ANY WAY RELATED TO THIS AGREEMENT SHALL BE LIMITED TO CLIENT'S DIRECT DAMAGES ACTUALLY INCURRED NOT TO EXCEED THE AMOUNTS RECEIVED BY NES FROM CLIENT UNDER THIS AGREEMENT WITHIN THE TWELVE MONTH PERIOD PRECEDING CLIENT'S ASSERTION OF LIABILITY. IN ADDITION, IF CLIENT IS A COMPANY DOING BUSINESS IN CALIFORNIA, CLIENT HEREBY WAIVES CALIFORNIA CIVIL CODE §1542, WHICH SAYS: "*A general release does not extend to claims which the creditor does not know or suspect to exist in his favor at the time of executing the release, which if known by him must have materially affected his settlement with the debtor*" AND CLIENT HEREBY WAIVES ANY AND ALL SIMILAR STATE STATUTES OR OTHER RULES OR REGULATIONS THAT MAY APPLY. THE EXCLUSIONS SET OUT HEREIN ONLY APPLY TO THE EXTENT PERMITTED BY APPLICABLE LAW.

12. Force Majeure. Notwithstanding any other provision of this Agreement, in the event that the performance of any obligation under this Agreement by NES is prevented due to an event of war, terrorism, government regulation or order, travel advisories or bans, national emergencies, epidemics, pandemics, disasters, civil disorders, acts of God, or any other event beyond NES's reasonable control which would render the scheduled Live Event and/or the attendance of Facilitator of such scheduled Live Event impossible, illegal or impracticable, NES's nonperformance shall be excused and NES shall

not be responsible to the Client for failure or delay in performance of its obligations under this Agreement.

13. Notices. All notices required or permitted hereunder will be in writing and will be sent by registered or certified mail, return receipt requested, or by a U.S. nationally recognized overnight delivery service, to the party to whom such notice is directed, at its address as set forth above, or to such other address as such party will have designated by notice hereunder. Notices will be deemed given on the date received.

14. Subcontracting. In the event the assigned Facilitator becomes unavailable to attend a Live Event, NES may, in consultation with the Client and subject to an addendum to this agreement, substitute the Facilitator with another available Facilitator and/or reschedule the Live Event. If the agreed-upon subcontractor should, for any reason, become unavailable to deliver the Services, NES has the right to substitute the subcontractor, with express approval of the Client.

15. Additional Services. Client agrees that any interest for additional Building Thinking Classrooms services relating to Client's professional learning needs related to this Service will be discussed with the Facilitator and consequently directed to and contracted exclusively with NES.

16. Confidentiality. Both parties agree to maintain strict confidentiality regarding all terms, conditions, and financial details disclosed or discussed during the course of this contract. This obligation of confidentiality shall extend indefinitely beyond the termination or expiration of this contract. Neither party shall disclose such information to any third party without the prior written consent of the other party, except as required by law. Any breach of this confidentiality provision shall constitute a material breach of the contract and may result in legal action and remedies for damages.

17. Miscellaneous. This Agreement (including **Exhibit A**) constitutes the entire agreement between NES and Client, and supersedes all prior agreements, representations, and understandings of the parties whether written or oral. No amendment, supplement, or modification of this Agreement will be effective unless executed in writing by both NES and Client; provided however, that Live Event dates and Asynchronous Webinar access periods may be modified or otherwise agreed to by the parties via email in accordance with the terms of **Exhibit A**. In the event of a conflict between a term of this Agreement and a term of **Exhibit A**, the term of this Agreement will control. Additionally, in the event of a conflict between a term of this Agreement and any ancillary Client document, form, or agreement (even if executed by the parties subsequent to the execution of this Agreement), the term of this Agreement will control. The invalidity or unenforceability of any particular provision of this Agreement will not affect the other provisions, and this Agreement will be construed in all respects as if any invalid or unenforceable provision were omitted. This Agreement shall be governed by the laws of the State of California without regard to conflicts of laws. Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, will be settled by arbitration in Sacramento County and administered by the American Arbitration Association in accordance with its then-existing Commercial Arbitration Rules. This Agreement may be executed in counterparts, each of which will be deemed the original, all



of which together will constitute one and the same instrument. A faxed copy or other electronic copy will be deemed as an original.

**Accepted and agreed to by:**

\_\_\_\_\_  
**Name**

\_\_\_\_\_  
**Title**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Date**

Email: \_\_\_\_\_

Phone: \_\_\_\_\_

**Null Education Services**

*Jeffrey Null*

34155D73E8804B6

\_\_\_\_\_  
**Jeff Null**

11/11/2024

\_\_\_\_\_  
**Date**

jeff@nulleducationservices.com

(510) 557-5967

**Please provide the following information to ensure proper billing:**

**Billing Contact Name:**

**Title:**

**Billing Name:**

**Email Address:**

**As you sign and return this document, please also forward a Purchase Order. Thank You!**

**Exhibit A**

**Investment Information**

**Services**

<b>Date</b>	<b>Service/Title</b>	<b>Facilitator</b>	<b>Price</b>
January 23, 2025	BTC In-Person Workshop	Orton	\$5000
TBD	BTC In-Person Workshop	Orton	\$5000
			\$
<b>Services Subtotal</b>			<b>\$10000</b>
<b>Estimated taxes*</b>			<b>\$</b>
<b>Services Total</b>			<b>\$10000</b>

\*For non tax-exempt Clients, Null Education Services reserves the right to reflect all state taxes levied on us onto the final invoice, beyond what is reflected in this agreement.

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**CONSIDERATION FOR NEW WORK EXPERIENCE COURSE**

**Background**

Following the work done in the 2022-23 school year under Board Policies 6140.1-AR and 6141.6-AR encompassing the Review and Development of Educational Programs [New Courses] and the Curriculum Council workflow, respectively, a work experience course has been developed enabling part-time employed students to earn a maximum of 20 credits throughout high school. This course request was brought forward to the November 14, 2024 Curriculum Council meeting and was voted 40 yes, 1 no, and 3 abstaining.

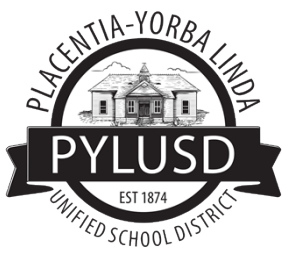
Students would work a minimum of 200 hours per semester, earn a pass or fail grade, and be awarded 5 credits per semester. El Camino Real High School would initially offer this course in spring 2025. The course would be subsequently made available to all high schools in the 2025-26 school year.

**Financial Impact**

No cost to the district

**Administrator**

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



# Placentia-Yorba Linda Unified School District

1301 E Orangethorpe Avenue - Placentia, CA 92870

## Course Title: Work Experience

### Executive Summary

Students will fulfill their regular workplace responsibilities and maintain necessary documentation of hours worked via paystubs, timecards, or other documentation provided by their employer.

Students will have regularly scheduled check-ins with a school employee determined by the site who will verify & record their hours worked.

Students will complete assignments that support their personal & professional growth via the schedule published on the course syllabus.

Credit: Students need to work a minimum of 200 hours per semester (inclusive of the first day of class to the last day of finals) to earn a Pass in and 5 credits per semester the course, not a letter grade.

El Camino Real HS intends to start using this course in spring 2025, and we will consider a wider rollout based on lessons learned and best practices.

Per PYLUSD Board Policy, there is a limit of 20 credits that can be earned via a combination of work experience, office, classroom, and library aides.

### Course Information

<b>Transcript Abbreviation:</b>	TBD
<b>Aeries Course Number:</b>	TBD
<b>Course Length:</b>	Half Year (1 Semester)
<b>High School Requirement:</b>	(Z) Electives
<b>Department:</b>	(Z) Non Departmental

### UC/CSU Subject Area Information

<b>UC Subject Area:</b>	Non-College Prep
<b>Course Learning Environment:</b>	Classroom-Based
<b>Integrated Courses:</b>	No

### Course Overview

<b>Course Overview:</b>
-------------------------

## ***Work Experience***

Students will fulfill their regular workplace responsibilities and maintain necessary documentation of hours worked via paystubs, timecards, or other documentation provided by their employer.

Students will have regularly scheduled check-ins with a school employee determined by the site who will verify & record their hours worked.

Students will complete assignments that support their personal & professional growth via the schedule published on the course syllabus.

Credit: Students need to work a minimum of 200 hours per semester (inclusive of the first day of class to the last day of finals) to earn a Pass in and 5 credits per semester the course, not a letter grade.

El Camino Real HS intends to start using this course in Spring 2025 and we will consider a wider rollout based on lessons learned and best practices.

Per PYLUSD Board Policy, there is a limit of 20 credits that can be earned via a combination of work experience, office, classroom, and library aides.

### **Associated Costs**

<b>Initial and Ongoing Personnel Costs</b>	n/a
<b>Initial and Ongoing Instructional Materials Costs</b>	n/a
<b>Initial and Ongoing Computer and Software Costs.</b>	n/a

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**APPROVE INDEPENDENT CONTRACTOR AGREEMENT WITH CALIFORNIA ARTS AND  
BEYOND DBA HUSTON PERFORMING ARTS FOR KRAEMER MIDDLE SCHOOL**

**Background**

This agreement is to establish a partnership between California Arts and Beyond DBA Huston Performing Arts and the Placentia-Yorba Linda Unified School District. This children's theater company will provide theater production services for participating students at Kraemer Middle School and participating fourth graders and higher at Ruby Drive, Morse, and Tynes elementary schools. All four schools will produce their first-ever, combined spring musical. The rehearsals will be held after school each week at Kraemer Middle School from February 3-May 1. Students will receive coaching in vocal and character development. Performances for *The Wizard of Oz* will be held on May 2 and 4, 2025 in the Valencia Auditorium.

**Financial Impact**

Budgeted Proposition 28 Funds, NTE: \$14,000

**Administrator**

Dr. Olivia Yaung, Assistant Superintendent, Educational Services

Mr. Mike Young, Director, Secondary Education

Matt Callaway, Principal, Kraemer Middle School



#U8203804

### **Kraemer Middle School Production Services Contract**

THIS AGREEMENT is made 4<sup>th</sup> day of November 2024, by and between the Kraemer Middle School, hereinafter referred to as "Kraemer" and the California Arts and Beyond (CAAB) located at 18165 Mollie Lane in Yorba Linda hereinafter referred to as "Contractor".

#### **1. Duration and Termination**

This Agreement shall continue in effect from December 1<sup>st</sup> 2024, until final production May 4<sup>th</sup> 2025.

#### **2. Performance**

Contractor agrees to the following services:

1. Provide basic Rehearsal Schedule to Play Chairperson(s), including timely updates if necessary
2. Meet with parents at parent meeting
3. Conduct school-wide auditions and select cast
4. Provide lyric sheets for on-site school printing for all cast members involved in each song
5. Conduct rehearsals as noted on the Rehearsal Schedule - if Director is unable to attend, Director must arrange for a qualified adult to conduct rehearsal (ex: choreographer, musical director, etc.)
6. Hire qualified teachers such as choreographers, musical directors, etc., to assist with rehearsals
7. Ensure all lyrics, vocal parts, blocking, choreography, and all artistic elements of play are taught to every performer in their respective parts of the show, provided that rehearsals are attended.
8. Provide edits and finalized master music tracks for all rehearsals and performances
9. Provide videos and any needed additional support for rehearsals
10. Provide necessary marked scripts, designs, and documents to theater technicians for lighting, sound, and technical elements
11. Provide Audio and Lighting Design and Programming with PYLUSD Technicians
12. Supervise and provide leadership for volunteer parent positions as agreed upon by PTA and Contractor, for example -
  - a. Train and oversee stage assistants and backstage crew
  - b. Provide guidance and suggestions to PTA supervision committee for productive rehearsals while working within PTA guidelines outlined in Parent Information Packet
  - c. Supervise load-in and set up of sets, properties, and costumes for the show
  - d. Supervise strike and clean up of sets, properties and costumes for the show
13. Provide evidence of insurance
14. Provide sets, properties and costumes for the production
15. Provide 1-2 Stage Managers to oversee volunteers and call the show during tech and shows

Kraemer agrees to provide the following arrangements/services

1. Provide and pay for a mutually agreeable and adequate theater venue
2. Pay for license and rights to perform the show
3. Provide scripts to all appropriate cast members from the MTI-provided materials
4. Pay for microphone rentals
5. Manage all communications between PTA, Contractor, Administration and Staff, and parents
6. Produce performance flyers, advertising materials, and production programs
7. Provide backstage supervision as necessary during technical week
8. Provide rehearsal supervision at every rehearsal
9. Organize volunteer committees to load in and load out sets, assist with costumes, properties, house management, and backstage assistance during technical week and all shows
10. Provide parent volunteers to stage manage during tech week and all shows



**3. Rehearsals**

Contractor agrees to conduct rehearsals one time per week until technical week. Additional rehearsals as needed will be mutually agreed upon. Technical rehearsals will be scheduled according to the theater’s availability.

**4. Payment**

- a. The total amount payable under contract is \$14,000\*
  - i. Payment breakdown is as follows:
    - 1. Producer/Director \$3,500
    - 2. Assistant Director \$1000
    - 3. Choreographer \$1000
    - 4. Stage Manager \$1,000
    - 5. Lighting and Sound Design Plans \$500
    - 6. Sets \$3000
    - 7. Props \$1000
    - 8. Costumes \$2000
    - 9. Hauling costs for Load in and Load out \$1000
- b. Deposit of \$7000, is due by December 1<sup>st</sup>, 2024.  
 Second installment of \$4,000 due by February 28<sup>th</sup>, 2025.  
 Final balance due of \$3,000 due by April 30<sup>th</sup>, 2025.  
 Check should be made out to California Arts and Beyond

**5. Indemnification Clause**

Kraemer Elementary shall indemnify, hold harmless and defend at its expense, the Contractor and its respective owners, officers, directors, employees, agents, and other representatives, from and against any and all third-party claims, suits, proceedings, costs and expenses (including attorney’s fees), liabilities, losses and damages. Contractor agrees to provide a certificate of liability insurance naming Placentia Yorba Linda School District as additionally insured.

**6. Assignment**

This contract may not be assigned or transferred by either party without the prior written consent of the other party.



By \_\_\_\_\_  
Kraemer Officer

\_\_\_\_\_  
Huston Performing Arts, LLC

Name \_\_\_\_\_

Name: Kris Huston

Title \_\_\_\_\_

Title: Owner

Date: \_\_\_\_\_

Date: 11/4/2024



**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**APPLICATION AND PERMIT FOR USE OF SPACE IN PRESIDENTIAL LIBRARIES AND  
GROUNDS AT THE NATIONAL RICHARD NIXON PRESIDENTIAL LIBRARY (RNPL)**

**Background**

The annual Artworks Exhibition will be held between March 31-April 28, 2025 at the Richard Nixon Presidential Library (RNPL). This yearly event is an opportunity for our K-12 Visual Arts teachers to showcase student artwork for the enjoyment of our community.

RNPL and the Placentia-Yorba Linda Unified School District will host two evening events after museum hours, allowing artists and their families to view on Monday, March 31, and Monday, April 28 from 5:30-7:30 p.m. Art will be displayed in front of and behind the Orientation Theater, NARA Great Hall, Cabinet Room, and The America's government location.

The attached contract sent by the library includes indemnification, release of liability, and use of facilities permit. NARA will provide security and janitorial for the large after-hours events.

**Financial Impact**

No cost to the District

**Administrator**

Dr. Oliva Yaung, Assistant Superintendent, Educational Services  
Mike Young, Director, Secondary Education

## APPLICATION AND PERMIT FOR USE OF SPACE IN PRESIDENTIAL LIBRARIES AND GROUNDS

### CONDITIONS OF USE

**SCOPE:** This form is required for all requests for events held in Presidential library areas or spaces that are considered NARA property.

**LIBRARY PROVISIONS:** The Library Director or Deputy Director may assess additional charges to reimburse the Government for expenses incurred as a result of the use by groups of Libraries and Grounds. Each Library: (1) sets its own schedule for fees to be charged and policies for reservations, payments, and refunds; (2) decides what times are available for outside events; and (3) determines the number of people allowed for outside events. In addition, each Library may impose conditions that apply to only that Library. A NARA staff member must be present during the entirety of the event (from set-up to breakdown).

**PROHIBITIONS:** Use of the auditoriums and other public spaces will not be authorized for any profitmaking, commercial advertising and sales, partisan political, sectarian, or similar purpose. No admission fee will be charged except by the Library, no indirect assessment fees will be made for admission, and no on-site collections will be taken. Organizations are prohibited from representing, implying, or suggesting in their invitations, publicity, or otherwise that the Library endorses, sponsors, or in any way approves of the organization. Smoking (including e-cigarettes) is prohibited inside all NARA facilities, including Library buildings; smoking outside is permitted only in certain designated areas (notification of which will be provided by each Library). Open flames are prohibited at all times on Library grounds (both inside and outside).

**EVENT SECURITY:** NARA is responsible for the security and safety of the occupants, facility, and ground at all times. Event security guidelines follow:

- 1) Any events that may require additional security, based on an assessment by the Library Director, will be provided by NARA and require reimbursement by the event holder. No other armed security personnel are authorized to provide protection for any event, unless expressly approved by the Library Director; examples include School Resource Officers, and private Protective Details or other similar type security.
- 2) NARA security personnel are authorized to screen for and deny access to individuals attending the event in legal possession of any firearms or other weapons (as defined in 18 U.S.C. Section 930), except for local, state or federal law enforcement on official duty responding to the library, or as required by governing laws. Illegal possession of any firearms, other weapons or prohibited items may result in confiscation of the items, detainment and release to local law enforcement.
- 3) Unless an individual meets the exceptions outlined in paragraphs 1 and 2 of this section, only NARA security personnel are authorized to possess firearms at the facility.
- 4) A list of other prohibited items, including weapons, will be provided to the event holder upon application to use Library space.

**PRE-APPROVAL REQUIRED:** The following must be approved in advance by the Library: (1) media coverage; (2) speakers, performers, movies, or programs (other than those included in the Library program); (3) the installation of decorations; and (4) the serving of alcoholic beverages. (See [page 3](#).) Sponsoring organizations and their designated contractors must review their plans with Library staff; the plans must conform to Library rules and procedures and to pertinent fire, safety, and security regulations. Events which do not receive Library approval will be canceled or altered to meet Library requirements.

**LIMITATIONS:** Access to the facility shall be limited to the specific areas designated in the permit, including restrooms, auditorium, meeting rooms, and food service areas. Nothing shall impede access to the Library building. The following may only be done in designated areas: (1) food preparation; (2) food and drink consumption; and (3) parking.

**RESPONSIBILITIES OF THE APPLICANT:** The sponsoring organization is responsible for: 1) any damage to the Library by event participants, contractors, and caterers, and 2) the entire clean-up operation, including the removal of trash from the premises immediately following the event. The Library must be returned to its original condition, and Library dumpsters may **not** be used. Organizations using the Library facilities, caterers, and other contractors hired by such organizations, must follow the instructions from Library staff regarding schedules for delivery and set-up. The sponsoring organization should **not** have anything delivered to the Library unless a representative of the organization is at the Library to accept the delivery. Library staff do **not** sign for or in any other way assume responsibility for property belonging to the applicant, the caterer, or any other individual or organization involved in the event.

The Library reserves the right to withdraw approval of any use of a Library building up to **30 days** before the date(s) of the event. If, in any way, the permittee or any of his or her representatives fails to comply with the above conditions, the program may be canceled and the sponsoring organization may be held responsible for any and all costs to the Presidential Library.

**ASSUMPTION OF RISK TO PERMITTEE PROPERTY:** Permittee assumes the risk of any loss or damage to its property or the property of any person or entity authorized by it to be on the Library premises. The Library, and its officers, agents, and employees shall not be responsible or liable for any loss of, or damage to, property while on the premises, regardless of how the loss or damage is sustained.

**INDEMNIFICATION AND HOLD HARMLESS:** Permittee agrees to conduct its activities upon the premises so as not to endanger any person thereon; and further agrees to indemnify, defend, and hold harmless the Library and the United States against any and all claims, costs or expenses, or loss, injury, or damage to any persons or property, regardless of how the loss or damage is caused, arising out of the activities conducted by Permittee, its contractors, subcontractors, agents, members, or guests, including but not limited to claims of employees of Permittee, or Permittee's contractors, subcontractors, or guests.

**FORCE MAJEURE:** Neither Party will have any liability to the other Party for any delay or failure to perform, in whole or in part, or for any cancellation in connection with performance of any obligations hereunder, if such failure or cancellation is due to any cause beyond its reasonable control, including, but not limited to, acts of God, war, riots, civil disturbances, fires, floods, government shutdown, strikes, terrorist acts or credible threat of same, lock-outs, labor disputes, failures in public supply of utilities or any other causes beyond the control of the Parties, whether similar or dissimilar to the foregoing.

**ASSIGNMENT OF INTERESTS; ENTIRETY:** Neither Party may assign its rights nor delegate its duties. These conditions of use constitute the entire understanding of the Parties with respect to the matters addressed herein, and it supersedes and replaces any prior or contemporaneous documents, correspondence, conversations, agreements, and other written or oral understandings. Additional agreements may govern food and beverage vendors related to the Permittee's event.

**REVOCAION:** NARA may revoke this Permit for Use at any time by giving written notice.

**GOVERNING LAW AND CERTIFICATIONS:** Each of the individuals signing this Permit for Use certifies that he/she has legal authority to bind his/her Party to these Conditions of Use. These Conditions of Use will be governed by and in accordance with the laws of the United States (without regard to conflicts of laws).

*All National Archives Presidential Libraries and Museums are handicapped accessible. However, organizations requiring special access for the mobility impaired are encouraged to notify the libraries in advance of their events.*

**APPLICATION FOR PERMISSION TO SERVE ALCOHOLIC BEVERAGES**

The Permittee agrees to comply with all state and local laws and ordinances in effect in the location of the planned event governing the serving or use of alcoholic beverages. The Permittee further agrees not to serve or allow the serving of alcoholic beverages to anyone under the legal drinking age established in the location of the planned event, or to serve or allow the serving of alcoholic beverages to anyone intoxicated or displaying signs of intoxication.

The Permittee shall indemnify and save harmless the United States, its agents and employees against any and all loss, damage, claim, or liability whatsoever, due to personal injury or death, or damage to property of others directly or indirectly due to the negligence of the Permittee, or any other act or omission of the Permittee, including failure to comply with any terms, conditions, or obligations imposed on the Permittee by the Permit to use the space or by approval of this Application for Permission to Serve Alcoholic Beverages.

**Not Applicable**

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Applicant Signature and Date

The request of N/A to serve alcohol at the Richard Nixon Library  
*Name of Organization* *Name of Presidential Library*  
on N/A is approved.  
*Date of Event*

**N/A**

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Signature of Library Director or Deputy Director and Date

**N/A**

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Concurrence and Date *(if applicable)*

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**PRIVACY ACT STATEMENT**

Collection of this information is authorized by 44 U.S.C. 2104 and 2112. Disclosure of the information is voluntary; however, we will be unable to respond to your request if you do not furnish your name and address and the minimum required information about your event. The information is used by NARA employees to document actions taken on requests, schedules events, and provide status information concerning approved events.

**PAPERWORK REDUCTION ACT PUBLIC BURDEN STATEMENT**

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Public reporting burden for this collection of information is estimated at 20 minutes per response. Send comments regarding the burden statement or any other aspect of the collection of information, including suggestions for reducing this burden to the National Archives and Records Administration (MP), 8601 Adelphi Rd., Rm. 4100, College Park, MD 20740-6001. **DO NOT SEND COMPLETED FORMS TO THIS ADDRESS.**

# PYLUSD Artworks Exhibition: 3/31/25- 4/28/25

OMB Control No. 3095-0043  
Expiration date: 04/30/2025

## APPLICATION AND PERMIT FOR USE OF SPACE IN PRESIDENTIAL LIBRARIES AND GROUNDS

INSTRUCTIONS: Type or print in ink all items and sign. Also sign the "Application for Permission to Serve Alcoholic Beverages" form if you plan to serve alcohol. Please submit with this application a copy, sample, or description of any material or item proposed for distribution or display. Any special services for the disabled must be provided by the sponsor. (All Presidential Libraries are handicapped accessible.) See Privacy Act Statement and Paperwork Reduction Act Public Burden Statement on the reverse.

### PART I – APPLICATION

1. Name of applicant: Audra Ross- PYLUSD & Rachel Fisher- Richard Nixon Presidential Library and Museum

Complete mailing address:

1301 E. Orangethorpe Ave. Placentia, CA 92870, 18001 Yorba Linda Blvd. Yorba Linda, CA, 92886

Complete billing address; check here if same as mailing address

Personal and/or Business contact number(s): (714) 906-8702 (714) 983-9296

Email address: aross@pylusrd.org, rachel.fisher@nara.gov

2. Name of person/organization sponsoring, promoting, or conducting the proposed activity (*if different from Name of applicant*):

Audra Ross- EDHS Digital Media, PYLUSD Art Lead / Michael Young- Director of Secondary Education

Organization's website:

Personal and/or Business contact number(s): (714) 906-8702 (714) 203-4075

Email address: aross@pylusrd.org, myoung@pylusrd.org

3. Name(s) of person(s) who will have supervision of and/or responsibility for the proposed activity (*if different from Name of applicant*): Rachel Fisher- NARA

Personal and/or Business contact number(s): (714) 983-9296

Email address: rachel.fisher@nara.gov

4. Description of proposed activity and proposed media coverage (if applicable):

Spring Youth Art Program- March 31st-April 28th.

Art Show reception will be on Monday- 3/31 and Monday 4/28.

RNPL(NARA) will partner with PYLUSD to display and celebrate K-12 student artists in the local community.

Art will be displayed in front of and behind the Orientation Theater, NARA Great Hall, Cabinet Room, and the America's government location. RNPL & PYLUSD will host two evening events after museum hours that will allow artists and their families viewing access.

NARA will provide security and janitorial for the large after hours event. Access to the museum galleries is not part of this event.

A subsection of the art will focus on "Pandamonium" and the Endangered Species Act celebrating its 51st anniversary on 12/28/24.

Museum Director, Tamara Martin will select 5 pieces Directors Honorable Mention award. Winners will be given certificates and Gallery access for themselves and their immediate family members on another day and an art prize provided by PYLUSD.

PYLUSD will provide refreshments for guest and staff the show appropriately to move guests through the art displays.

NARA will provide event support throughout.

NARA will provide set up & break down of event.

NARA Education will create and provide educational materials in conjunction with the art show and events.

PYLUSD and NARA will work together to promote and support the event.



5. Special services required for this event (audiovisual, catering, accommodations, etc.):

See attached page for set up and break down information.

PYLUSD parents and students will be allowed free viewing access to see the student art in the museum during open museum hours from Tuesday, April 1, 2025 through Monday, April 28th, 2025. However, unpaid guests will not be allowed access to the Nixon museum galleries.

With prior approval: The Richard Nixon Presidential Library Logo will be used on all Art Works promotions.

**Note: The Library reserves the right to require up to a 50% deposit of the facility fees in order to hold the date for your event.**

**Note: If a caterer is used, the caterer must contact the facility no later than 24 hours before the event to finalize set-up needs.**

Will there be a catered meal?  Yes  No      Is the caterer on the Library's approved list?  Yes  No

Do you require an accommodation for this event? Please check the following box(es) as appropriate:

- Captioning or CART services     Materials in alternative format     Assistive Listening Device
- Sign Language interpreter     Nursing/Lactation
- Other (please identify)

*Note: Accommodation requests cannot be guaranteed without five (5) business days' notice.*

6. Proposed area(s) to be used at the Library:

Cabinet Room, Federal Spaces in front of and behind the orientation theater, Theater 37, NARA Great Room.

7. Proposed dates and hours of the event:

DATE(S):	Setup	From: <u>4</u>	To: <u>5<sup>30</sup></u>
<u>PYLUSD Artworks Exhibit 3/31/25- 4/28/25</u>	Actual Event	From: <u>5<sup>30</sup></u>	To: <u>7<sup>30</sup></u>
<u>Art Show Reception: 3/31/25 &amp; 4/28/25</u>	Breakdown	From: <u>7<sup>30</sup></u>	To: <u>8<sup>30</sup></u>

apt  
show/rec  
times

8. Approximate number of attendees: approximately 250

I agree to follow the Conditions of Use attached to this permit and certify that I have the legal authority to bind any entity I may represent. I agree to indemnify and save harmless the United States, its agents, and its employees against any and all loss, damage, claim, or liability whatsoever, due to personal injury or death, or damage to property of others, directly or indirectly due to the negligence of the user of the privilege granted by this agreement, or any other act or omission of user, including failure to comply with the obligations of this agreement.

Signature of Applicant and Date Signed \_\_\_\_\_

**PART II – PERMIT**  
*(To be completed by NARA only)*

Subject to the attached regulations (36 CFR Part 1280) and conditions, use of the Richard Nixon Library is permitted for the date, time, and activity described above.

Signature/Title and Date Signed \_\_\_\_\_

*[Handwritten signature]*

**PRIVACY ACT STATEMENT**

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Idea for Setup:

PYLUSD maintenance will drop off display panels, 3D cases, easels, and all 2D artwork at Nixon on Monday, March 31st, at 7 a.m.

PYLUSD Art Teachers will come to put up artwork from 7 a.m. to noon.

3D (Ceramic) art teachers bring artwork from 7 am-noon.

Audra Ross (PYLUSD lead) and Yikwon's team put up the display panels to code (ensure everything is ADA-compliant and earthquake-safe) throughout the day.

YLHS Culinary sets up food at 4 pm (optional)

Artworks Opening Night hosted 5:30- 7:30 pm.

Trash is removed from the site and taken to PYLUSD trash bins off Casa Loma.

7:30 pm- Artworks closed.

Idea for Tear Down:

YLHS Culinary sets up food at 4 pm (optional) on Monday, April 28.

Artworks Closing Night is hosted from 5:30- 7:30 pm.

7:30 pm- Artworks closed

Trash is removed from the site and taken to PYLUSD trash bins off Casa Loma.

PYLUSD art teachers will take down and take home all 2D artwork on Monday, April 28 from 7:30 to 8:30 p.m.

PYLUSD maintenance will arrive at the Nixon at 7 a.m. on Tuesday, April 29th, to pick up Display panels, 3D cases, and easels.

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**SCHOOL-SPONSORED FIELD TRIP: ORANGE COUNTY LEADERSHIP CAMP IN BIG BEAR  
CALIFORNIA**

**Background**

El Dorado High School is requesting permission to participate in the Orange County Leadership Camp which will be held on February 7-9, 2025 at the Northwoods Resort in Big Bear, California. Forty students, eight parents, and one activities director will be attending this event. Accommodations for the group are at the Northwoods Resort in Big Bear, California. The group will travel by parent-driven vehicles. A partial school day will be missed.

The camp will give the group time away from their school setting to reflect on the school and establish a renewed energy for the remainder of the year. In addition, the retreat will allow the group to bond during team-building exercises and continue to develop leadership skills through teamwork.

**Financial Impact**

No cost to the district

**Administrator**

Dr. Olivia Yaung, Assistant Superintendent, Educational Services  
Michael Young, Director, Secondary Education  
David Okamoto, Principal, El Dorado High School

**EL DORADO HIGH SCHOOL  
ORANGE COUNTY LEADERSHIP CAMP  
Big Bear, California  
February 7-9, 2025**

**Itinerary**

**Friday, February 7**

11:45 a.m.	Students will attend periods 1-3, meet with advisors, chaperones, and students to review policies, behavioral expectations, and the school's code of conduct
12:00 p.m.	Depart to hotel by parent-driven vehicles
3:00 p.m.	Arrive at hotel, check in
4:00 p.m.	Meet in hotel conference room to go over and prepare for activities
6:30 p.m.	Chaperoned walk to dinner
8:00 pm.	Chaperoned walk back to hotel
8:30 p.m.	Job-a-likes activity, 2nd semester agendas
9:30 p.m.	In rooms
10:00 p.m.	Lights out

**Saturday, February 8**

7:00 a.m.	Breakfast
9:00 a.m.	Meet in hotel conference room to discuss ASB calendar activities
12:00 p.m.	Chaperoned walk into The Village, lunch
2:00 p.m.	Chaperoned walk to hotel
2:30 p.m.	Arrive at hotel, rest
4:00 p.m.	Meet in hotel conference room for ASB activities
6:00 p.m.	Chaperoned walk to dinner
7:00 p.m.	Chaperoned walk back to hotel
7:30 p.m.	Meet in hotel conference room for ASB activities and games
9:00 p.m.	In rooms, pack
10:00 p.m.	Lights out

**Sunday, February 9**

7:00 a.m.	Breakfast
8:30 a.m.	Check out of hotel
9:00 a.m.	Depart to El Dorado High School by parent-driven vehicles
11:30 a.m.	Arrive at El Dorado High School, students picked up by parents and driven home

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**SCHOOL-SPONSORED FIELD TRIP: CALIFORNIA JAZZ CHAMPIONSHIPS FESTIVAL IN  
FOLSOM, CALIFORNIA**

**Background**

The El Dorado High School Band is requesting permission to attend the California Jazz Championships Festival which will be held April 24-27, 2025 at the Folsom Historic District. Forty-three students, two chaperones, and two band/jazz directors will be attending this event. Accommodations for the group will be at the Marriott Residence Inn in Folsom, California. The group will travel by district transportation. Two school days will be missed.

The jazz musicians will be participating in clinics, concerts, and competitions in various locations of the Folsom Historic District. This festival provides opportunities for students to compete at a high level of competition with equally skilled musicians from across the state.

**Financial Impact**

No cost to the district

**Administrator**

Dr. Olivia Yaung, Assistant Superintendent, Educational Services

Michael Young, Secondary Education

David Okamoto, Principal, El Dorado High School

**EL DORADO HIGH SCHOOL  
CALIFORNIA JAZZ CHAMPIONSHIPS FESTIVAL  
Folsom, California  
April 24-27, 2025  
Itinerary**

**Thursday, April 24**

6:30 a.m.	Arrive at El Dorado High School meet with advisors, chaperones, and students to review policies, behavioral expectations, and the school's code of conduct
7:00 a.m.	Depart to hotel by district transportation
11:30 a.m.	Lunch
5:30 p.m.	Arrive, check in
7:00 p.m.	Dinner
8:30 p.m.	Prep for event
10:00 p.m.	Lights out

**Friday, April 25**

8:00 a.m.	Breakfast
9:00 a.m.	Rehearse at hotel
12:00 p.m.	Lunch
1:00 p.m.	Depart to competition and clinics by district transportation
5:00 p.m.	Return to hotel by district transportation for dinner
6:30 p.m.	Depart to Folsom Historic District by district transportation to watch performances
9:00 p.m.	Return to hotel by district transportation
10:00 p.m.	Lights out

**Saturday, April 26**

8:00 a.m.	Breakfast
9:30 a.m.	Depart to competition and clinics by district transportation
12:00 p.m.	Lunch
2:00 p.m.	Resume competition
4:30 p.m.	Return to hotel by district transportation for dinner
6:30 p.m.	Depart to Folsom Historic District by district transportation to watch performances
9:00 p.m.	Return to hotel by district transportation
10:00 p.m.	Lights out

**Sunday, April 27**

6:00 a.m.	Check out of hotel, depart to El Dorado High School by district transportation
9:00 a.m.	Breakfast
12:30 p.m.	Lunch
4:30 p.m.	Arrive at El Dorado High School, students picked up by parents and driven home

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**SCHOOL-SPONSORED FIELD TRIP: WINTER GUARD INTERNATIONAL REGIONAL  
CHAMPIONSHIPS**

**Background**

The El Dorado High School winter guard team is requesting permission to attend the Winter Guard International Regional Championships which will be held February 21-23, 2025 at Del Norte High School in San Diego, California. Forty students, five chaperones, and one band director will be attending this event. Accommodations for the group will be at the Holiday Inn Express in San Diego, California. The group will travel by parent-driven vehicles. Zero school days will be missed.

Members of the color guard will be competing against high schools around Southern California. Scores from this regional championship will provide national ranking for the World Championships.

**Financial Impact**

No cost to the district

**Administrator**

Dr. Olivia Yaung, Assistant Superintendent, Educational Services  
Michael Young, Director, Secondary Education  
David Okamoto, Principal, El Dorado High School

**EL DORADO HIGH SCHOOL  
WINTER GUARD INTERNATIONAL REGIONAL CHAMPIONSHIPS  
San Diego, California  
February 21-23, 2025**

**Itinerary**

**Friday, February 21**

5:00 p.m.	Arrive at El Dorado High School meet with advisors, chaperones, and students to review policies, behavioral expectations, and the school's code of conduct
6:00 p.m.	Depart to hotel by parent-driven vehicles, dinner
8:30 p.m.	Arrive, check in
8:45 p.m.	Team meeting
9:30 p.m.	Lights out

**Saturday, February 22**

7:00 a.m.	Breakfast
8:00 a.m.	Depart to event by parent-driven vehicles
10:00 a.m.	Perform
12:00 p.m.	Lunch
2:00 p.m.	Warm up, perform
3:30 p.m.	Watch performances
6:00 p.m.	Dinner
7:30 p.m.	Return to hotel by parent-driven vehicles
8:00 p.m.	Team meeting
9:00 p.m.	In rooms
10:00 p.m.	Lights out

**Sunday, February 23**

8:00 a.m.	Breakfast
9:00 a.m.	Check out of hotel, depart to event
11:00 a.m.	Warm up, perform
1:00 p.m.	Lunch
2:00 p.m.	Warm up, perform
5:00 p.m.	Awards ceremony
6:00 p.m.	Depart for dinner by parent-driven vehicles
7:00 p.m.	Depart to El Dorado High School by parent-driven vehicles
8:30 p.m.	Arrive at El Dorado High School, students picked up by parents and driven home

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**SCHOOL-SPONSORED FIELD TRIP: WINTER GUARD INTERNATIONAL WORLD  
CHAMPIONSHIPS IN DAYTON OHIO**

**Background**

The El Dorado High School winter guard team is requesting permission to attend the Winter Guard International World Championships which will be held April 1-6, 2025 at the University of Dayton in Dayton, Ohio. Twenty students, six chaperones, and one band director will be attending this event. Accommodations for the group will be at the Tru by Hilton Hotel in Beavercreek, Ohio. The group will travel by district transportation, parent-driven vehicles, shuttle vans, and commercial airlines. Four school days will be missed.

Members of the color guard will be competing against high schools from around the nation. They will also have the opportunity to watch, interact, and learn from the best color guard teams from around the world.

**Financial Impact**

No cost to the district

**Administrator**

Dr. Olivia Yaung, Assistant Superintendent, Educational Services

Michael Young, Director, Secondary Education

David Okamoto, Principal, El Dorado High School



**EL DORADO HIGH SCHOOL**  
**WINTER GUARD INTERNATIONAL WORLD CHAMPIONSHIPS**  
**Dayton, Ohio**  
**April 1-6, 2025**

**Itinerary**

**Tuesday, April 1**

4:45 a.m.	Arrive at El Dorado High School meet with advisors, chaperones, and students to review policies, behavioral expectations, and the school's code of conduct
5:15 a.m.	Depart to Los Angeles International Airport by district transportation
7:15 a.m.	Arrive at airport, breakfast
8:15 a.m.	Depart for Indianapolis Airport by Southwest Airlines Flight# WN1673, meal provided on flight
7:05 p.m.	Arrive in Indianapolis Airport (local time)
8:00 p.m.	Depart to Dayton, Ohio by parent-driven shuttle vans, dinner
10:00 p.m.	Arrive at hotel check in
11:00 p.m.	In rooms, lights out.

**Wednesday, April 2**

9:00 a.m.	Breakfast
10:00 a.m.	Depart to university for team check in by parent-driven vehicles
12:00 p.m.	Return to hotel for lunch by parent-driven vehicles
1:30 p.m.	Depart to university for rehearsal by parent-driven vehicles
6:00 p.m.	Depart for dinner by parent-driven vehicles
7:30 p.m.	Return to hotel by parent-driven vehicles, team meeting
9:00 p.m.	Lights out

**Thursday, April 3**

8:00 a.m.	Breakfast
9:30 a.m.	Depart for preliminary competition by parent-driven vehicles
12:00 p.m.	Lunch
1:00 p.m.	Resume competition
5:30 p.m.	Dinner
6:30 p.m.	Resume competition
9:00 p.m.	Return to hotel by parent-driven vehicles
10:00 p.m.	Lights out

**Friday, April 4**

8:00 a.m. Breakfast  
9:30 a.m. Depart for semifinal competition by parent-driven vehicles  
12:00 p.m. Lunch  
1:00 p.m. Resume competition  
5:30 p.m. Dinner  
6:30 p.m. Resume competition  
9:00 p.m. Depart to hotel by parent-driven vehicles  
10:00 p.m. Lights out

**Saturday, April 5**

5:00 a.m. Breakfast  
6:00 a.m. Depart to university for rehearsal by parent-driven vehicles  
9:00 a.m. Final competition  
11:00 a.m. Lunch  
12:00 p.m. Resume competition  
3:00 p.m. Snack  
5:00 p.m. Resume competition  
7:00 p.m. Dinner  
8:00 p.m. Resume competition  
10:00 p.m. Snack  
12:30 a.m. Depart to hotel by parent-driven vehicles  
1:30 p.m. Lights out

**Sunday, April 6**

5:00 a.m. Breakfast  
6:00 a.m. Check out of hotel  
7:00 a.m. Depart to Indianapolis Airport by parent-driven vehicles  
9:15 a.m. Arrive at airport  
11:00 a.m. Lunch  
12:15 p.m. Depart to Los Angeles International Airport by Southwest Airlines Flight #WN2331  
9:50 p.m. Arrive at airport  
10:30 p.m. Parents pick up students and drive each student home

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**INDEPENDENT CONTRACTOR AGREEMENT WITH THE CALIFORNIA ASSOCIATION OF DIRECTORS OF ACTIVITIES FOR THE 2025 AVID MIDDLE SCHOOL LEADERSHIP DAY HELD AT YORBA LINDA HIGH SCHOOL**

**Background**

AVID critical thinking and engagement practices within the curriculum promote the idea that the development of leadership skills does not happen by accident. All students have the capacity to develop leadership skills through conscious effort, guidance, and practice. From the AVID perspective, overt attention to and reflection on how leadership skills are being deliberately developed and refined throughout every element of the academic journey is a critical focus. The California Association of Directors of Activities has supported the development of outstanding student leaders through its program California Association of Student Leaders (CASL) since 1996. We will collaborate with CASL to provide this leadership connection for AVID eighth-grade students from all middle schools at Yorba Linda High School on February 20, 2025.

The goal of the seminar is to promote leadership skills and cultural competencies for our AVID eighth-grade students to take back to their campuses and better represent themselves as leaders in their classrooms and leadership positions in school clubs, sports teams, and programs such as ASB and site council. These leadership opportunities are an integral part of college and career readiness skills. This year's curriculum focus is "How to Build and Sustain an Inclusive Campus," promoting the idea that all students are stakeholders on campus and that inclusivity is key to success.

**Financial Impact**

Budgeted Learning Recovery Emergency Block Grant funds, NTE: \$6,000

**Administrator**

Dr. Olivia Yaung, Assistant Superintendent, Educational Services  
Dr. Will Gray, Executive Director, College and Career Readiness



# California Association of Directors of Activities

October 31, 2024

**Paul D. La Porte**

Placentia-Yorba Linda Unified School District  
1301 E. Orangethorpe Ave.  
Placentia, CA 92870  
714.986.7019 X 82019

Description	Balance Due
-------------	-------------

**Meeting Registration**  
**PRIVATE LDD - Yorba Linda HS on February 20, 2025**

**Amount due: \$6,000**

**Payment Information**

**Check**

Make Payable to CADA and remit payment to      CADA  
7960 Soquel Dr., B112 Aptos, CA 95003

**Credit Card**

Complete the section below and mail or fax to      CADA  
7960 Soquel Dr., B112 Aptos, CA 95003  
FAX: (831) 576-1515

Visa       MasterCard       Amex

Credit Card #
Expiration Date
Name as it appears on credit card
Billing Address
Signature

**7960 Soquel Dr. B112**  
**Aptos, CA 95003**  
**831.464.4891 – fax 831.576.1515**  
[www.CADA1.org](http://www.CADA1.org) – [www.CASL1.org](http://www.CASL1.org)

**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](http://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.

**AGREEMENT WITH OCDE TO PARTICIPATE IN THE STRONG WORKFORCE PROGRAM (SWP)  
K12 PATHWAY IMPROVEMENT GRANT (ROUND 6) K6/K8 INITIATIVE DURING THE 2024-25 AND  
2025-26 SCHOOL YEARS**

**Background**

The Orange County Department of Education’s OC Pathways Department regularly receives funding through the K12 Strong Workforce Program (SWP) to support initiatives that will support career readiness in districts throughout Orange County. Round 6 initiatives have a timeline of 2024-2026. The district has opted into the K6/K8 initiative that will, “expand career awareness and exposure for students in elementary and middle school, giving more accessibility to work-based learning opportunities for Orange County students.”

For this initiative, districts are asked to designate one career readiness lead and one elementary school that will become a Career Connected School to receive fully-funded professional development from Educators Cooperative to integrate career awareness into their lessons via the RIASEC interest self-assessment and reflection activities throughout the year. Rio Vista Elementary has been selected to participate in this program and will be supported by district staff.

**Financial Impact**

Income to the district, NTE: \$60,000

**Administrator**

Dr. Olivia Yaung, Assistant Superintendent, Educational Services  
Dr. Will Gray, Executive Director, College and Career Readiness

AMENDMENT #1  
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT  
STRONG WORKFORCE PROGRAM (SWP) K12 PATHWAY IMPROVEMENT GRANT (ROUND 6)  
OC PATHWAYS  
SERVICE AGREEMENT

The AGREEMENT entered into January 1, 2024, by and between the Orange County Superintendent of Schools ("SUPERINTENDENT") dba as the Orange County Department of Education (collectively "OCDE"), and Placentia-Yorba Linda Unified School District ("DISTRICT"), 1301 East Orangethorpe Avenue, California 92870. SUPERINTENDENT and DISTRICT shall be individually referred to as "Party" and collectively referred to as the "Parties" is hereby amended as follows:

1.0 Section 3.0 **TOTAL COMPENSATION** shall be amended to read as follows:

A. The Maximum Payment Obligation of SUPERINTENDENT to DISTRICT under this AGREEMENT for the period of January 1, 2024 through June 30, 2026 is Sixty thousand dollars (\$60,000.00). SUPERINTENDENT Payment shall be based on seventy percent (70%) in advance and a final payment of thirty percent (30%). Payment shall not exceed the amount listed above.

B. DISTRICT agrees to comply with all Strong Workforce Program (SWP) K12 Pathway Improvement grant requirements and is solely responsible for the appropriate expenditure of all Strong Workforce Program (SWP) K12 Pathway Improvement grant funds received and for any misappropriation or dis-allowment of grant funds. DISTRICT shall establish and maintain fiscal control and accounting procedures as may be necessary to assure proper accounting for all funds under this AGREEMENT. Any work performed prior to approval of the SUPERINTENDENT will be rendered on a voluntary basis, and shall not be compensated unless and until funding is authorized. Any work performed prior to approval of the State of California will be rendered on a voluntary basis and shall not be compensated unless and until funding is authorized.

2.0 Section 4.0 **BUDGET ALLOCATION.** shall be amended to read as follows:



1           A. The K12 Strong Workforce (SWP) Program K12 Pathway Improvement grant funds shall be  
2 expended only for those purposes expressed in the Scope of Work, Exhibit A submitted by DISTRICT  
3 under Section 2.0 of this AGREEMENT. No monies from the Strong Workforce Program (SWP) K12  
4 Pathway Improvement grant shall be used to supplant state or local general fund money of any  
5 purpose. Strong Workforce Program (SWP) K12 Pathway Improvement grant funds shall be allocated  
6 for the term of the AGREEMENT pursuant to Exhibit "B", "Budget Form", which is attached hereto  
7 and incorporated herein by this reference to this AGREEMENT. DISTRICT shall return the completed  
8 Budget Form and invoice along with the signed AGREEMENT. As part of the budgeting process,  
9 DISTRICT agrees that a minimum of ten percent (10%) of funds will be reserved for appropriate  
10 expenditure of consortium activities. Once SUPERINTENDENT has approved DISTRICT's budget,  
11 DISTRICT must obtain prior written approval from SUPERINTENDENT for any budget revisions, where  
12 an adjustment of funds in a line item are different from the originally approved budget by more than  
13 ten percent (10%) and as long as the total dollar amount is not affected and the outcomes of the  
14 Agreement will not be materially affected.  
15

16           B. If the DISTRICT wishes to make substantial changes to the Scope of Work, then a revised  
17 Scope of Work that describes the requested changes and their impact to the budget and outcomes  
18 must be submitted and approved by the SUPERINTENDENT in writing. Substantial changes are those  
19 that would represent a significant deviation from the approved scope of work and would lead to  
20 different outcomes or fall outside of the generally understood purpose of the use of the funds.  
21 Changes in methods of implementation (i.e., the means by which the approved scope of work is  
22 implemented) or movement between budget line items would not be considered substantial  
23 changes, and would not require prior approval.  
24

25           C. SUPERINTENDENT will provide funding for DISTRICT to build Career Connected Schools in  
Orange County. Funding is being allocated for LEAs to participate in a network to pursue certification

1 as "Career Connected Schools" and possibly pursue a Golden Bell award for Career Technical  
2 Education. SUPERINTENDENT will be allocating Thirty thousand dollars (\$30,000.00) on behalf of  
3 DISTRICT towards the Educators Cooperative Agreement, pursuant to Exhibit "D", Round 6 – Letter to  
4 K12", which is attached hereto and incorporated herein by this reference to this AGREEMENT.

5 3.0 Except as expressly herein amended, said AGREEMENT shall in all respects be and remain in full  
6 force and effect.

7 IN WITNESS WHEREOF, the Parties hereto set their hands.

8  
9 DISTRICT: PLACENTIA-YORBA LINDA UNIFIED  
SCHOOL DISTRICT

ORANGE COUNTY SUPERINTENDENT  
OF SCHOOLS

10 BY: \_\_\_\_\_  
11 Authorized Signature

BY:  \_\_\_\_\_  
Authorized Signature

12 PRINTED NAME: \_\_\_\_\_

PRINTED NAME: Patricia McCaughey

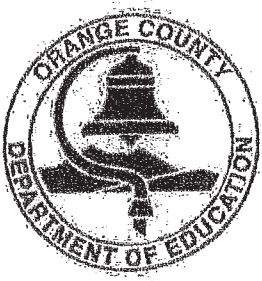
13 TITLE: \_\_\_\_\_

TITLE: Director

14 DATE: \_\_\_\_\_

DATE: November 20, 2024

15  
16 PYLUSD-SWP Rd 6 (10005837)2024-26-mv- AMEND#1  
17 Zip 6



September 3, 2024

To OC Participating Districts,

We have discussed the proposed funding allocation for the OC Career Connected Schools initiative as outlined in the K12 Strong Workforce Program (SWP) Round 6. The details of the allocation are as follows:

**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

- **Total Award per District:** \$90,000
- **Amount Allocated to Educators Cooperative by OCDE/OC Pathways:** \$30,000 per district (covering one school site) from each of the participating districts
- **Remaining District Funds:** \$60,000 per district
- For districts that are implementing at more than one school site, invoicing will need to be coordinated between Educators Cooperative and the district office.

The K12 SWP Round 6 project, *Fostering Strengths, Interests, and Values (RIASEC) Career Readiness*, was presented to the selection committee. The OC Pathways team anticipated the above streamlined approach to simplify the process for both committee members and participating districts.

By signing below, you consent to the allocation of funds as outlined above and confirm that your district agrees to this disbursement plan. Your consent will help expedite the process and allow us to continue advancing career readiness initiatives within your district.

District Name: PLACENTIA-YORBA LINDA USD

District Representative Name: GARY STINE

District Representative Title: ASST SUFF. ADMIN SERVICES

Signature: [Handwritten Signature]

Date: SEPT 4, 2024

Please return this signed consent form to Diane Campbell at [dianecampbell@ocde.us](mailto:dianecampbell@ocde.us) by Tuesday - September 10, 2024.

We appreciate your continued partnership and dedication to enhancing student career pathways.

Sincerely,  
*Kathy Boyd*  
Kathy Boyd

Career Education, Educational Services  
Orange County Department of Education

**ORANGE COUNTY  
BOARD OF EDUCATION**

MARI BARKE

TIM SHAW

LISA SPARKS, Ph.D.

JORGE VALDES, Esq.

KEN L. WILLIAMS, D.O.



**SWP K12 Strong Workforce  
ROUND 6**

**PROPOSED BUDGET**

Grant Term: January 1, 2024 - June 30, 2026

Agency Name	Date	TOTAL		Comment
CATEGORY	K6/K8	Proposed Budget		
		1000	Certificated Salaries	
2000	Classified Salaries			
3000	Benefits			
4000	Books & Supplies			
5000	Services and Other Operating Expenditures			
6000	Equipment			
<b>Total Budget</b>		<b>60,000.00</b>	<b>\$60,000.00</b>	
Coordinator Name and Title	Email	Phone Number	Coordinator Signature	
Fiscal Services Name and Title	Email	Phone Number	Fiscal Services Signature	X

## K12 SWP Initiative Opt-In (Round 6: 2024-2026)

<b>3</b>	<b>K6/K8</b>	<p>Expand career awareness and exposure for students in elementary and middle school, giving more accessibility to work-based learning opportunities for Orange County students.</p> <p>Funds will be used to:</p> <ul style="list-style-type: none"> <li>● Create a structure of support centered around a Career Readiness Educator Network, to promote work-based learning opportunities in the K6/K8 environment.             <ul style="list-style-type: none"> <li>○ Work-based learning opportunities include:                 <ul style="list-style-type: none"> <li>■ Career events, family engagement, activities and lessons, guest speakers, field trips and professional development</li> </ul> </li> </ul> </li> <li>● Provide Orange County school districts professional development to build knowledge of how to empower and educate students on their personal strengths, interests and values.</li> <li>● Develop regional events and best practices to educate and build essential skills, career awareness, and exposure for elementary and middle school students.</li> <li>● Funding will additionally be used to             <ul style="list-style-type: none"> <li>○ Leverage regional partnerships</li> <li>○ Address gaps in equity and access</li> <li>○ Enhance our existing K6/K8 programs through structured collaborative networking events</li> <li>○ Align K6/K8 programs to our postsecondary pathways</li> <li>○ Grow the pipeline of students who participate in CTE at the secondary level</li> </ul> </li> </ul>	<input type="checkbox"/>
----------	--------------	---	--------------------------

<b>District Name:</b>	
<b>Superintendent's Name:</b>	
<b>Superintendent's Signature:</b>	

Round 6)

District	
DISTRICT TOTALS	
\$	540,000.00
\$	60,000.00
\$	60,000.00
\$	60,000.00
\$	60,000.00
\$	60,000.00
\$	60,000.00
\$	60,000.00
\$	60,000.00
\$	60,000.00
\$	60,000.00
\$	540,000.00



**APPROVE THE AGREEMENT WITH OCDE PROJECT GLAD® SERIES SECONDARY**

**Background**

We are committed to offering professional development to our secondary core content teachers in Guided Language Acquisition and Design (GLAD). The Secondary GLAD® model attends to the complex needs of middle and high school emergent bilingual students, some of whom may enter secondary settings as long-term English learners (LTELs) and newcomers. Secondary practitioners need to attend to all students' needs while adhering to unique scheduling factors. Interweaving the salient language acquisition strategies identified within the OCDE Project GLAD® model and targeting the rigorous, accelerated demands of content comprehension, this model is designed to accelerate language proficiency while attending to the whole child and identity of a secondary student.

This series of training is designed as a six-hour introduction to Project GLAD® in Secondary Settings incorporating Project GLAD® strategies and adolescent brain research. This three-part series will be held in the spring and will focus on strategies for increasing student engagement, improving writing and small group learning in a secondary classroom. Participants will develop a deepened understanding of how Project GLAD® supports the acquisition of language and content.

**Financial Impact**

Budgeted Learning Recovery Emergency Block Grant funds, NTE: \$64,000

**Administrator**

Dr. Olivia Yaung, Assistant Superintendent, Educational Services

Jose Cabrera, Assistant Director, Federal Programs

**SERVICE PROPOSAL**  
**Placentia Yorba Linda USD**  
**OCDE Project GLAD® Series - Secondary**



**Purpose of this Document**

The purpose of this document is to clearly outline the proposed services and provide a cost estimate. This document is not a contract but will be used to develop a contract between the Orange County Department of Education (OCDE) Project GLAD® National Training Center (NTC) and your school, district or agency. In order to expedite the development of a formal contract, please review this proposal and communicate to the Project GLAD® NTC of your approval, desired changes or questions.

**Project GLAD® Contact:**

Betsy Young, Executive Assistant  
(714) 966-4124 | byoung@ocde.us

**Service Recipient:**

Placentia Yorba Linda Unified School District  
1301 E Orangethorpe Ave. Placentia, CA 92870  
Jose Cabrera, Assistant Director, Federal Programs  
714-985-8708 | jcabrera@pylusd.org

**Service Provider:**

OCDE Project GLAD® NTC  
200 Kalmus Dr., Costa Mesa, CA 92626  
Jennifer Salas, Coordinator  
(714) 966-4159 | jensalas@ocde.us

**Professional Learning Dates:** January 1, 2025-June 30, 2025

**Number of Participants:** 25

**TOTAL ESTIMATE FOR ALL PROPOSED SERVICES: \$64,000.00**



## OCDE Project GLAD® Series - Secondary

### **Customized Training & Supports**

**Includes:** A customized training designed as three full days of Project GLAD® in Secondary Settings incorporating Project GLAD® strategies and adolescent brain research. Day 1 is a focus on engagement strategies in secondary settings. Day 2 is designed to support writing in the secondary classroom. Day 3 engages educators with a focus on strategies to support small group learning. Participants will develop a deepened understanding of how Project GLAD® supports acquisition of language and content.

**Training Date(s):** January 1, 2025-June 30, 2025 (actual dates TBD)

**Number of Participants:** 25

Minimum 12/Maximum 50 per cohort group

**Cost per participant:** \$600.00 per person per day

**\$45,000.00**

**Shipping & Handling** (only actuals invoiced):

**\$1,000.00**

**Travel Expenses** (only actuals invoiced):

**\$18,000.00**

\*includes: transportation, lodging, parking, meals & mileage

**Total: \$64,000.00**

**TOTAL ESTIMATE FOR ALL PROPOSED SERVICES: \$64,000.00**

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**APPROVE THE EXTENSION AGREEMENT WITH CURRICULUM ASSOCIATES, LLC**

**Background**

Under the Every Student Succeeds Act (ESSA), districts are required to monitor English learner proficiency and academic progress. In addition, districts are to monitor reclassified students for four years. Teachers must use student achievement data to effectively determine English learners (ELs) progress toward reclassification.

Ellevation has developed a software program that assists in the collection, reporting, and analysis of state testing results, district benchmarks, assessments, and teacher evaluation. The system allows teachers and administrators to easily access and sort student's data to determine student needs and accomplishments. Ellevation is a web-based platform essential for teachers, school, and district administrators and instructional support personnel. Extending our current agreement will ensure that Placentia-Yorba Linda Unified has access to data that assists in the reclassification and monitoring of student performance, progress, and instructional needs of English learners. This extension would be effective December 1, 2025, through June 30, 2027.

**Financial Impact**

Budgeted Learning Recovery Emergency Block Grant funds, NTE: \$57,000

**Administrator**

Dr. Olivia Yaung, Assistant Superintendent, Educational Services  
Jose Cabrera, Assistant Director, Federal Programs

# Curriculum Associates, LLC Price Quote - Q-45449

Version: 1

Quote Date: 1/18/2024

Quote Expiration Date: 12/15/2025

This price quote from Curriculum Associates, LLC having an address at 153 Rangeway Road, North Billerica, MA 01862 ("Company") has been prepared for the Customer Name identified as "Customer" below. Customer's use of Ellevation subscriptions shall be subject to the Ellevation Terms and Conditions of Use, which can be found at <https://ellevationeducation.com/platform-legal-notice>.

Company: Curriculum Associates, LLC	Customer: Placentia Yorba Linda Unified School District, CA
Representative: Jeff Jimenez	Contact Name: Jose Cabrera
Email: jeff.jimenez@ellevationeducation.com	Email: jcabrera@pylusd.org
Phone: 617-307-5755	Phone: (714) 985-8708
Address: 153 Rangeway Road, North Billerica, MA 01862	Address: 1301 Orangethorpe Avenue, Placentia, CA 92870
Start Date: 12/1/2025	End Date: 6/30/2027

## Subscription Fees

Product	Quantity	Unit Price	Term (Yrs)	Total Fees
2024 - Ellevation CA	2,545	\$14.00	1.5833	\$56,414.17
Subscription Total:				\$56,414.17

## Services Fees

Services Total:	\$0.00
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## Total Investment - Q-45449

Grand Total:	\$56,414.17
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Invoicing Schedule: Up Front, In Full

Payment Term: Net 30

Contract Term: 19

- Account Number: 4418064408 | Account Name: Curriculum Associates, LLC
- Bank Name: Wells Fargo Bank - San Francisco, CA
- ABA Routing: 121000248
- Tax ID: 26-3954988

To the extent your purchase is subject to sales tax, tax will be applied at final invoicing. If tax exempt, please submit valid exemption certificate with PO and quote in order to avoid processing delays. Exemption certificates can also be submitted to [exempt@cainc.com](mailto:exempt@cainc.com).

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**SCHOOL-SPONSORED FIELD TRIP: COLOR GUARD WGI COMPETITION TRAVEL AND  
OVERNIGHT FOR ESPERANZA ENTERTAINMENT UNIT**

**Background**

The Esperanza High School's Color Guard WGI Competition will travel and perform in the Southern California Regional occurring February 22-23, 2025 at Del Norte High School in San Diego, CA (performance to occur in the gymnasium at the high school). The Esperanza High School color guard team requests permission for eighteen students, two parent chaperones, and one certificated coach to attend this event. Accommodations for the group will be at Sonesta ES Suites in San Diego, CA which is about 15 minutes away from the competition site. The group will travel to and from events via parent-driven vehicles. No school days will be missed.

This competition is an opportunity to learn from world-class color guard teams, as well as build relationships and bond as a team to prepare for the upcoming championship competition in March 2025.

**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  
COLORGUARD OVERNIGHT COMPETITION  
San Diego, California  
February 22-23, 2025**

**Itinerary**

**Saturday, February 22**

6:30 a.m.	Meet at Esperanza High School band room; meet with advisors, chaperones, and students to review policies, behavioral expectations, and school's code of conduct
7:30 a.m.	Depart Esperanza High School for Palm Desert in parent-chaperone driven vehicles
9:30 a.m.	Arrive in San Diego, CA at Del Norte High School
12:00 p.m.	Lunch
4:00 p.m.-5:30 p.m.	Check in to hotel and settle into rooms
6:00 p.m.-8:00 p.m.	Team bonding dinner with chaperones
10:00 p.m.	Lights out

**Sunday, February 23**

5:30 a.m.	Wake up
6:00 a.m.	Breakfast at hotel
6:30 a.m.-8:00 a.m.	Students get ready for competition, clean up, and check out of rooms
8:30 a.m.-4:00 p.m.	At Del Norte High School WGI competition
4:30 p.m.	Depart Del Norte High School for Esperanza High School via parent chaperone drivers
6:30 p.m.	Arrive Esperanza High School - unload equipment and vehicles
7:00 p.m.	Pick up by parents at Esperanza High School

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**SCHOOL-SPONSORED FIELD TRIP: NATIONAL HIGH SCHOOL CHEERLEADING  
CHAMPIONSHIPS IN ORLANDO, FLORIDA**

**Background**

The El Dorado High School cheerleading team is requesting permission to attend the National High School Cheerleading Championships which will be held February 4-10, 2025 at the ESPN Wide World of Sports Arena in Orlando, Florida. Twenty-four students, one chaperone, and two coaches will be attending this event. Accommodations for the group will be at the Disney Wide World of Sports Hotel in Orlando, Florida. The group will travel by commercial airlines and shuttle buses. Three school days will be missed.

This is the most competitive competition in the country. Participation at this level exposes our students to high-caliber performances outside the local area. In addition, college coaches will scout athletes for a potential college scholarship offer.

**Financial Impact**

No cost to the district

**Administrator**

Dr. Olivia Yaung, Assistant Superintendent, Educational Services

Dr. Taylor Holloway, Assistant Director, Athletics

David Okamoto, Principal, El Dorado High School

**EL DORADO HIGH SCHOOL  
NATIONAL HIGH SCHOOL CHEERLEADING CHAMPIONSHIPS  
Orlando, Florida  
February 4-10, 2025**

**Itinerary**

**Tuesday, February 4**

5:30 p.m.	Arrive at El Dorado High School meet with advisor, chaperones, and students to review policies, behavioral expectations, and the school's code of conduct
5:45 p.m.	Depart to San Diego Airport by district transportation
7:45 p.m.	Arrive at airport
10:00 p.m.	Depart to Orlando International Airport by Alaska Airlines Flight# AS1020

**Wednesday, February 5**

5:45 a.m.	Arrive at Orlando International Airport
8:00 a.m.	Shuttle to hotel
8:45 a.m.	Arrive at hotel, check in, breakfast, rest
12:00 p.m.	Lunch
1:00 p.m.	Practice at hotel
3:00 p.m.	Homework/schoolwork time
5:30 p.m.	Shuttle to Disney Springs, dinner
8:00 p.m.	Shuttle back to hotel
9:00 p.m.	Lights out

**Thursday, February 6**

9:00 a.m.	Breakfast
10:00 a.m.	Shuttle to ESPN Wide World of Sports Arena for practice
12:00 p.m.	Lunch
1:00 p.m.	Competition orientation
3:00 p.m.	Shuttle to hotel, homework/schoolwork time
5:30 p.m.	Shuttle to ESPN Wide World of Sports Arena for practice
7:00 p.m.	Dinner
8:30 p.m.	Shuttle to hotel
10:00 p.m.	Lights out

**Friday, February 7**

8:00 a.m.	Breakfast
10:00 a.m.	Shuttle to competition
12:00 p.m.	Lunch
1:00 p.m.	Competition
7:00 p.m.	Shuttle to hotel, dinner
10:00 p.m.	Lights out

**Saturday, February 8**

8:00 a.m.	Breakfast
9:00 a.m.	Shuttle to competition
12:00 p.m.	Lunch
5:00 p.m.	Dinner
8:00 p.m.	Shuttle to hotel
10:00 p.m.	Lights out

**Sunday, February 9**

8:00 a.m.	Breakfast
10:00 a.m.	Shuttle to competition
12:00 p.m.	Lunch
1:00 p.m.	Competition, awards
7:00 p.m.	Shuttle to Disney World, dinner
9:00 p.m.	Shuttle to hotel
10:00 p.m.	Lights out

**Monday, February 10**

8:00 a.m.	Breakfast
9:30 a.m.	Check out of hotel, shuttle to Disney World
12:30 p.m.	Shuttle back to hotel for luggage pickup
1:00 p.m.	Shuttle to Orlando International Airport
1:45 p.m.	Arrive at airport
4:20 p.m.	Depart to San Diego International Airport by Alaska Airlines Flight# AS0397
6:51 p.m.	Arrive at airport
7:30 p.m.	Students picked up by parents and driven home



**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**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: JUSA/Chelsea SC donated one (1) check in the amount of \$250 for materials and supplies.
- Brookhaven Elementary School: Jeff and Diane Hagobian donated one (1) check in the amount of \$50 on behalf of the Maxine Sharp Memorial Fund to purchase supplies and materials for the Special Education classes
- Fairmont Elementary School: Fairmont Elementary PTA donated two (2) checks totaling \$2,141.56 for sanitizing supplies for the computer lab and field trips.
- Rose Drive Elementary School: Rose Drive PTA donated one (1) check in the amount of \$3,611 for grade-level field trips.
- Mabel Paine Elementary School: The Blackbaud Giving Fund donated one (1) check in the amount of \$1,000 for Instructional Supplies.
- Travis Ranch Middle School - Orange County Council for GATE awarded one (1) grant in the amount of \$980.40 on behalf of the teacher, Stephen Faller, who submitted the application and was selected. This grant was approved at the November 19, 2024 board meeting.
- Valencia High School: Modestus Bauer Foundation donated one (1) check in the amount of \$3,000 for materials and supplies for the art department.
- Woodsboro Elementary School: Woodsboro PTA donated one (1) check in the amount of \$4,500 for Accelerated Reader and Scholastic News subscriptions.

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:

- Sierra Vista Elementary School: An anonymous community member donated seventy-one (71) books. The full list is attached [here](#).

**Financial Impact**

Total income to be placed in the appropriate school site/division accounts: \$15,532.96

Total income to date for the 2024-25 school year: \$160,208.16

**Administrator**

Dr. Olivia Yaung, Assistant Superintendent, Educational Services  
Shawn Belmont, Administrative Secretary, Educational Services

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**MASTER CONTRACT NON-PUBLIC AGENCY (NPA) AGREEMENT WITH BEYOND BLINDNESS**

**Background**

Non-public agencies (NPAs) are certified by the State of California to provide specific special education services to students based on their Individualized Education Plan (IEP). These NPAs provide either a level of service or a specialized assessment that the district is either unable or required to provide.

Beyond Blindness offers early intervention education and enrichment services for students with visual impairments. Their services include credentialed teachers who support the educational needs of visually impaired students, as well as mobility training and family support. An increase in the budget is requested to cover the staffing needs for the district's teacher of the visually impaired, who is currently on extended maternity leave.

Original Amount Authorized:	\$15,000
Requested Increase in Authorized Amount:	<u>\$50,000</u>
Total Authorized Amount:	\$65,000

This agreement will be effective December 18, 2024-June 30, 2025.

**Financial Impact**

Budgeted Special Education funds, NTE: \$50,000

**Administrator**

Renee Gray, Assistant Superintendent, Student Support Services  
Gwen Redira, Director, Special Education

*NONPUBLIC, NONSECTARIAN  
SCHOOL/AGENCY SERVICES*

*MASTER CONTRACT*

*2024-2025*

*Beyond Blindness*

*18542-B Vanderlip Av*

*Santa Ana, CA 92705*

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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 **Beyond Blindness** (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 30<sup>th</sup>, 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



## **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

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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 (10<sup>th</sup>) 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

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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 31<sup>st</sup> after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six months after the close of the fiscal year unless approved by the LEA to resolve billing issues including rebilling issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than 12 months from the close of the fiscal year. If the billing or rebilling error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

## **59. RIGHT TO WITHHOLD PAYMENT**

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

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

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

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

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to the LEA specifying the reason it believes payment should not be withheld. The LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason the LEA believes payment should not be made. If the LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

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

After sixty (60) business days: Disagreements between the LEA and CONTRACTOR concerning the Master Contract may be appealed to the Orange County Superintendent of Schools or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c)(2). CONTRACTOR disagrees with the language of California Education Code section 56366(c)(2), and nothing herein shall constitute a waiver by CONTRACTOR of its right to challenge that provision.

## **60. PAYMENT FROM OUTSIDE AGENCIES**

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

## 61. PAYMENT FOR ABSENCES

### *NONPUBLIC SCHOOL STAFF ABSENCE*

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

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

### *NONPUBLIC SCHOOL STUDENT ABSENCE*

If CONTRACTOR is a nonpublic school, no later than the tenth (10<sup>th</sup>) 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 1<sup>st</sup> day of July 2024 and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provide herein.

CONTRACTOR,

LEA,

Beyond Blindness

By:



7/9/2024

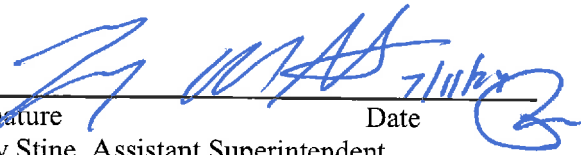
Signature

Date

Meredith Cagle, Chief Program Officer

Name and Title of Authorized Representative

By:



Signature

Date

Gary Stine, Assistant Superintendent

Name and Title of Authorized Representative

Notices to CONTRACTOR shall be addressed to:

Meredith Cagle

Name

Beyond Blindness

18542-B Vanderlip Avenue

Address

Santa Ana, CA 92705

City

State

Zip

714-573-8888

714-573-4944

Phone

Fax

meredith.cagle@beyondblindness.org

Email

Notices to LEA shall be addressed to the designees as set forth on Exhibit C

**EXHIBIT A: 2024-2025 RATES**

<b>CONTRACTOR</b>		<b>CONTRACTOR NUMBER</b>		<b>2024-2025</b>
Beyond Blindness				(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.

<b>Service</b>	<b>Location</b>	<b>Category</b>	<b>Basis</b>	<b>2023-2024</b>	<b>2024-2025</b>
Vision Itinerant Services		Individual	Individual	132.39	135.70
Occupational Therapy Evaluation/Assessment		Individual	Individual	111.65	111.65
Occupational Therapy Services		Individual	Individual	120.58	120.58
Occupational Therapy Services Assistant (COTA)		Individual	Individual	111.65	111.65
Physical Therapy Evaluation / Assessment		Individual	Individual	111.65	111.65
Physical Therapy Services		Individual	Individual	120.58	120.58
Physical Therapy Services Assistant (PTA)		Individual	hourly	105.53	105.53
Speech and Language Evaluation / Assessment		Individual	Individual	117.65	117.65
Speech and Language Therapy		Individual	Individual	127.06	127.06
Speech/Language Pathologist Assistant		Individual	Individual	117.65	117.65
Orientation & Mobility Evaluation/ Assessment		Individual	Individual	122.58	122.58
Orientation and Mobility		Individual	Individual	132.39	135.70
Infant Family Focus Program		Individual	hourly	105.53	105.53
1:1 Aide		Individual	hourly	17.00	17.00
Global Home-Based Services		Individual	hourly	111.65	111.65
Psychological Services		Individual	hourly	120.58	120.58
Braille Services			hourly	120.58	120.58
Counseling/Guidance - Education Counseling		Individual	hourly	120.58	120.58
Parent Counseling & Training		Individual	hourly	120.58	120.58



## 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:

2.

Renee Gray

Assistant Superintendent, Student Support Services

1301 E Orangethorpe Av, Placentia, CA 92870

714-985-8669

[rgray@pylusd.org](mailto:rgray@pylusd.org)

Gwen Redira

Director, Special Education Department

1301 E Orangethorpe Av, Placentia, CA 92870

714-985-8664

[gredira@pylusd.org](mailto:gredira@pylusd.org)

3. 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](mailto:mluna@pylusd.org)

**AND**

Dena Mavritsakis

Special Education Account Technician

1301 E Orangethorpe Av, Placentia, CA 92870

714-985-8660

[dmavritsakis@pylusd.org](mailto:dmavritsakis@pylusd.org)

4. 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.**

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**INDEPENDENT CONTRACTOR AGREEMENT THERAPY FOR KIDS, INC. DBA GALLAGHER  
PEDIATRIC THERAPY, DBA GPT STAFFING**

**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.

Gallagher Pediatric Therapy is a provider of occupational therapy and/or physical therapy assessments and/or services for special education student(s). This contract is being brought forth as a continuation of the agreement from last spring. An OT assessment was started at the end of the last school year and was completed during this school year thus requiring a new agreement.

This agreement will be effective December 18, 2024 - June 30, 2025.

**Financial Impact**

Budgeted Special Education funds, NTE: \$1,500

**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 18th day of December, 2024, by and between Therapy for Kids, Inc  
dba Gallagher Pediatric Therapy, dba GPT Staffing, 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)  
To provide assessments and/or services for special education students.

2. The Consultant/Contractor will commence providing services under this **AGREEMENT** on 12/18/2024, and will diligently perform as required and complete performance by 6/30/2025. 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 \$ 1,500 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: Therapy for Kids, Inc dba Gallagher Pediatric Therapy dba GPT Staffing

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: Gary Stine

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](http://www.dir.ca.gov).
14. The parties to the Agreement shall be excused from performance thereunder during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the nonperformance is not due to the fault or neglect of the party not performing.
15. It is the policy of the Placentia-Yorba Linda Unified School District Board of Education that in connection with all work or services performed under this Agreement there will be no discrimination against any employee engaged in the work because of race, color, ancestry, sex, national origin, handicapping condition, or religious creed, and therefore the consultant/contractor agrees to comply with applicable Federal and California laws including, but not limited to, Government Code Section 12940, et seq.

**Placentia-Yorba Linda Unified School District  
Board of Education Regular Meeting  
December 17, 2024**

**INDEPENDENT CONTRACTOR AGREEMENT WITH BB ENTERPRISES, INC FOR GEORGE KEY  
ASSEMBLY**

**Background**

BB Enterprises will present an engaging assembly focused on Percussive Dance, a dynamic art form that blends innovative tap, precise clogging, Irish step dancing, and high-energy stomp, to create an electrifying and interactive experience for the audience.

On January 16, 2025, BB Enterprises will perform for the students of George Key School. The performance will take place in the Golden Elementary MPR, with a scheduled setup, performance, and takedown time from 9:30 AM to 11:30 AM. This exciting assembly is being generously provided to the students by the George Key PSSO.

**Financial Impact**

Gift funds NTE: \$975

**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 18 day of December 2024 by and between

BB ENTERPRISES, INC hereinafter referred to as "Consultant," and the Piacentia 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)

One assembly program (45 minutes) on January 18, 2025

- 2 The Consultant/Contractor will commence providing services under this AGREEMENT on 12-18-2024 and will diligently perform as required and complete performance by 6-30-2025. 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 \$ 875.00 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 Piacentia-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:

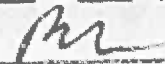
DISTRICT:

Name of Vendor: Brian Bon

Piacentia-Yorba Linda Unified School District

Is individual retired from Cal STRS Yes \_\_\_ No X  
from CalPERS Yes \_\_\_ No \_\_\_ If yes, date retired: \_\_\_\_\_

By: \_\_\_\_\_  
Assistant Superintendent, Business Services

Signature: 

Address: 1301 E. Orangesthorpe, Placentia, CA 92870

Phone #: 714-783-5877

Date: \_\_\_\_\_

Fax #: \_\_\_\_\_

Approved by Board: \_\_\_\_\_

Date: 11-19-2024

(Date)

Social Security/Tax ID: 880508880



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 JK

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 JA

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 JK

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 JK
- 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 \$1,000,000, 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](http://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, sink, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the nonperformance is not due to the fault or neglect of the party not performing.
- 15 It is the policy of the Placentia-Yorba Linda Unified School District Board of Education that in connection with all work or services performed under this Agreement there will be no discrimination against any employee engaged in the work because of race, color, ancestry, sex, national origin, handicapping condition, or religious creed, and therefore the consultant/contractor agrees to comply with applicable Federal and California laws including, but not limited to, Government Code Section 12940, et seq.

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT  
Board of Education Regular Meeting  
December 17, 2024**

**MEMORANDUM OF UNDERTANDING, ALLIANT INTERNATIONAL UNIVERSITY, DECEMBER 17,  
2024-DECEMBER 17, 2027**

**Background**

The Placentia-Yorba Linda Unified School District and Alliant International University wish to enter into an agreement which allows for the placement of student teachers, teacher interns, school psychologists, school counselors, and practicum students in our schools across the district.

Providing future students an opportunity to participate in the school experience enhances the district pool of adequately trained applicants to fill potential vacancies. All students are carefully screened by the University to ensure they are fully qualified prior to placement in the classroom.

Participation in this partnership with Alliant International University will assist the district in future recruitment of teachers, school psychologists, and school counselors.

**Financial Impact**

The University agrees to pay a stipend to Cooperating Teachers for Student Teachers in the amount of \$175 per 8-week term.

**Administrator**

Dr. Issaic Gates, Deputy Superintendent



**Alliant International University  
California School  
of Education**

**MEMORANDUM OF UNDERSTANDING**

**Between**

**ALLIANT INTERNATIONAL UNIVERSITY, INC. A CALIFORNIA PUBLIC BENEFIT CORPORATION**

**And**

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

Alliant International University, Inc., a California Public Benefit Corporation (the "University"), and Placentia-Yorba Linda Unified School District (the "District") agree to the following conditions that apply to Practicum Students, Student Teachers, and Teacher Interns (collectively, "Interns") who are or will be enrolled in the Teacher Credential Program, the MA/PPS: School Psychology Program or School Counseling Program through the California School of Education at Alliant International University and will be serving their Practicum or Internship in the District. Interns nominated by either the University or the District shall be mutually acceptable by both the University and the District, and shall be subject to a mutually acceptable placement within the District. This Memorandum of Understanding shall become effective December 17, 2024 until December 17, 2027 for a period of three (3) calendar years. This Memorandum of Understanding may be terminated by either party with sixty (60) days' written notice, unless both parties agree to an earlier termination date. Any termination of the Memorandum of Understanding by either party shall not affect the status of any Intern who has been placed with the District prior to the effective date of termination.

**The University agrees and certifies that:**

1. Each Candidate shall have met the Basic Skills Requirement by way of California Basic Educational Skill Test (CBEST) or other exam option, coursework option, or combination option and, for Student Teachers and Teacher Interns, required subject matter competency is required prior to Clinical Practice clearance for Student Teachers (Clinical Practice III) or Intern (Clinical Practice I).
2. Each Candidate shall possess a minimum of a Bachelor's Degree, documented by official transcripts with a minimum overall GPA of 2.5. Candidates must have a minimum of 3.0 GPA to be recommended for a credential (Intern, Preliminary, or Clear).
3. Each Teacher Intern shall have a minimum of 120 hours of verified pre-service experience with students in educational settings. Each School Psychology Intern shall have a minimum of 450 hours of verified Practicum Experience and 1200 hours of Culminating Field Experience or Internship, and each School Counseling Intern shall have a minimum of 100 hours of verified Practicum Experience and 800 hours of Culminating Field Experience or Internship.
4. Each Teacher Intern and/ or Student Teacher candidate shall have passed U.S. Constitution coursework or examination.
5. Each Candidate shall be provided adequate supervision, advice, encouragement and support, as appropriate, by University personnel, including but not limited to the University faculty and the University field supervisor as directed by the California Commission on Teacher Credentialing Standards.

6. University Supervisors will observe and evaluate Teacher Interns via the AMS at least three (3) times during an 8-week term and provide annotated feedback via the AMS for the video observation(s).
7. Alliant Personnel will correspond with District Employed Supervisors, District Support Providers (Interns) and Cooperating Teachers (Student Teachers) at the beginning of the Candidate's field experience in order to support the Candidate.
8. For Teacher Education programs, District Support Providers will be required to provide support and guidance an average 5 hours per week documented using Alliant's matrix/tool as aligned with the Teacher Performance Expectations (TPE) established by the Commission on Teacher Credentialing (CTC).
9. The University agrees to pay a stipend to Cooperating Teachers for Student Teachers in the amount of \$175 per 8-week term.
10. The University understands that all Student Teacher Candidates, Interns, and PPS Candidates are required to adhere to all state and local health orders.
11. If the University finds that an Intern performs below standards acceptable to the University, after appropriate support and advice have been exhausted and the Intern has been withdrawn from the program, the University is to provide immediate written notification to the District.

### **FINGERPRINT**

The University shall comply with the requirements of California Education Code Section 45125.1, and perform the following acts:

- A. Require all students and employees of University who may enter a school site during the time that pupils are present to submit their fingerprints in a manner authorized by the California Department of Justice (the "CDOJ");
- B. Prohibit students and employees of University from coming into contact with pupils until the CDOJ has ascertained that the student or employee has not been convicted of a felony as defined in California Education Code Section 45122.1;
- C. Certify in writing to the District that neither University nor any of University's employees or students who may enter a school site during the time that pupils are present have been convicted of a felony as defined in California Education Code Section 45122.1 and provide such certification to the District administrator for this contract; and
- D. Provide a list of the names of University's students and employees who may have contact with pupils to the District administrator for this contract. This list shall be updated for student and employee changes and shall list students and employees by appropriate school site.
- E. The District may require the University and its students who may have contact with pupils to submit to additional background checks at the District's sole and absolute discretion

### **TB CLEARANCE**

University certifies that all personnel providing services to students of the District are adequately screened so as to prevent the assignment of personnel who may pose a threat to the safety and welfare of students and that such personnel shall provide evidence of freedom from tuberculosis within the past sixty (60) days before starting service at the school site. TB Clearance is required at the point of Clinical Practice I clearance for California Student Teachers and Arizona Alternative Educators.

### **The District agrees and certifies that:**

1. The purpose of the Internship Program is to add to the pool of qualified teachers, school psychologists, or school counselors that the District has continually sought to maintain.

2. The District and the University, in partnership, will ensure School Counseling candidates meet with their supervisor for one (1) hour of individual or one-and-one half (1.5) hours of small group (limited 8 candidates per group) supervision per week.
3. The District and the University, in partnership, will ensure that Site Supervisors for School Counselors meet the following qualifications: (1) Possession of a valid PPS School Counselor Credential (2) Minimum of two (2) years PPS experience as appropriate to the candidate's fieldwork setting. (3) The supervisor is responsible to undergo training in models of supervision, the SCPEs, and program fieldwork requirements and share responsibility for the quality of field experience, design of field experiences, quality of clinical progress, and assessment and verification of candidate competence.
4. The District and the University, in partnership, will ensure that the Site Supervisors for School Psychologists meet the following qualifications: (1) Possession of a PPS School Psychologist Credential (2) Minimum of three (3) years of experience as professional in the field. (3) Knowledge of context and content appropriate to the practicum experience.
5. The Intern's services shall meet the instructional or service needs of the District.
6. The District and Student Teacher or Intern agree to provide quality educational experience to their students through in-person learning environments. Online schools, independent study programs, and home schools are prohibited as placements for Interns. When candidates are teaching at online schools, independent study programs, or home schools, the required experience may be challenging and, in some cases, impossible to achieve. Program must consider if the employment setting is appropriate for learning to teach and if the program will ensure that the Interns, Student Teachers, PPS candidates can get the significant experiences required to complete their course work in their programs. This includes the ability to teach whole groups of students. Decisions regarding fieldwork placements, including placements as a teacher of record, are the responsibility of the program, not the candidate nor the employer.
7. The District and Student Teacher or Intern understand they will be requested to use Video Progress Assessments, Teacher Candidates are required to show their ability to conduct a lesson to, at minimum, a small group of at least 4 students.
8. Each Intern shall be assigned as an Intern/Teacher of Record under a contract with an appointment of at least .60 FTE of their workday, and placed in a job that shall allow for substantial experience in instructional or service duties.
9. No appointment shall be made unless the prospective Intern provides proof of fingerprint clearance of a criminal background check or a photocopy of a California teaching permit, and verification that they are free from tuberculosis.
10. No Intern shall displace any fully credentialed employee in the District.
11. Each Intern shall be provided adequate supervision, advice, encouragement and support, as appropriate, by District personnel, including but not limited to both an immediate field supervisor and an in-district mentor as directed by the California Commission on Teacher Credentialing Standards.
12. The District and the University, in partnership, must provide support for each Alliant candidate.
13. For Teacher Education the District and University, in partnership, must provide a minimum of 189 hours annually of support for each teacher intern (45 hours of which will be dedicated to ELL support).

14. The Intern's salary shall not be reduced to pay for the supervision of the Intern.
15. The District/School agrees that Student Teacher Candidates shall not receive compensation for hours accrued during their Clinical Practice field experiences.
16. District Support Providers will correspond with Alliant Personnel at the beginning of the candidate's field experience in order to support the candidate.
17. The District Support Provider will support and provide guidance for an average of 5 hours per week as documented using Alliant's matrix/tool as aligned with the Teacher Performance Expectations (TPE) established by the Commission on Teacher Credentialing (CTC).
18. District Site Support Providers must hold credentials in the same exact areas as the Interns they support and/or hold a valid, clear California Administrative Services Credential.
19. All Intern Teachers and Student Teachers must have experience working with diverse student populations including English Language Learners (ELLs), students with disabilities, and students from varying socioeconomic statuses. For Clinical Practice placements, 10% of each area of the student population must be comprised of each of the following: ELLs, students with disabilities, and students from a low socioeconomic background. If a candidate is in a Clinical Practice placement that falls short of the 10% threshold in any of the aforementioned areas, the District understands that for each percentage point below that threshold, the candidate will be required to observe for two (2) full days in either an ELL classroom, a Special Education classroom, or a classroom at a Title 1 school, depending on the area or areas, of deficient diverse student population group(s), to gain sufficient experience in those student population groups.
20. District Support Providers for Interns, and Cooperating Teachers for Student Teachers must have a minimum of three (3) years' teaching experience, have a clear Credential in the credential area they are supervising (or a valid clear California Administrative Service Credential).
21. The program provides district-employed supervisors a minimum of 10 hours of initial orientation to the program curriculum, adult learning theory, and current content specific pedagogical and instructional practices, as well as to effective supervision approaches such as cognitive coaching. To facilitate district-employed supervisors meeting program expectations, the program ensures that district-employed supervisors remain current in the knowledge and skills necessary for effective candidate supervision.
22. Should an Intern or Student Teacher subject to this MOU fail to adhere to any of the above expectations, District will work with the University attempt to reach a mutually acceptable outcome. If a mutually acceptable outcome cannot be reached between District and the University, District reserves the right to release any Intern or Student Teacher.
23. If the District finds that an Intern performs below standards acceptable to the District, after appropriate support and advice have been exhausted and is removed from the paid Intern position by the District, the District is to provide immediate written notification to the University.

## INSURANCE

Alliant International University, Inc. shall maintain commercial general liability insurance from an insurance carrier with an AM Best rating of A- VII or better in the minimum amounts of \$1,000,000 per occurrence, \$3,000,000 general aggregate, and shall furnish proof thereof in the form of a certificate of insurance within 30 days of the effective date of this Memorandum of Understanding. Further, University agrees to maintain sexual misconduct liability insurance, at \$2,000,000 for each victim, and \$4,000,000 for each policy year.

The District shall provide and maintain commercial general liability insurance acceptable to Alliant International University, Inc., or utilize a program of self-insurance in the minimum amounts of \$1,000,000 combined single limit,



\$3,000,000 general aggregate, and upon request shall furnish proof thereof in the form of a certificate of insurance within 30 days of the effective date of this Memorandum of Understanding.

The parties understand and agree that Interns are not employees, contractors or agents of the parties. Interns are students of the University. It is understood and agreed that the University's students are not to be considered employees of the District and therefore students are not eligible for worker's compensation insurance under the District but that the University does maintain worker's compensation insurance for student coverage.

#### NON-DISCRIMINATION, HARASSMENT, RETALIATION CLAUSE

The University and the District agree to abide by the requirements of all federal and state laws regarding prohibited discrimination, harassment, and retaliation, as well as equal opportunity, including, but not limited to: Titles VI and VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972, Federal Executive Order 11246, as amended, the Rehabilitation Act of 1973, as amended, the Vietnam Era Veteran's Readjustment Assistance Act of 1974, Title IX of the Education Amendments of 1972, the Age Discrimination in Employment Act of 1975, the Americans with Disabilities Act of 1990, the Equal Pay Act, the Fair Employment & Housing Act of 1968, as amended, the California Unruh Civil Rights Act, the California Fair Pay Act, and the California Fair Employment & Housing Act of 1959, as amended.

The University and the District agree not to discriminate in their enrollment and employment practices, and will render services under this Memorandum of Understanding without regard to an individual's age, race, color, religion, creed, sex (including pregnancy, childbirth, breastfeeding, and related medical conditions), sexual orientation, gender, gender expression, gender identification, national origin, ancestry, genetic information, military or veteran status, political affiliation, disabilities, or any other legally protected status. The University and the District will not permit harassment against individuals based on any of the aforementioned characteristics, nor will they permit retaliation against any individual who makes a good faith complaint regarding discrimination or harassment. Any act of discrimination, harassment, or retaliation committed by the University or the District or failure to comply with these statutory obligations when applicable shall be grounds for termination of this Memorandum of Understanding.

#### MUTUAL HOLD HARMLESS AND INDEMNIFICATION; LIMITATION OF LIABILITY; STUDENT STATUS

The University shall hold harmless, defend and indemnify the District and its officers, employees, and agents from and against any and all losses, demands, claims, damages (including costs and attorneys' fees), or causes of action arising from any negligent act or omission or willful misconduct of the University, its officers, employees, or student teachers, incurred in the performance of this Memorandum of Understanding, but only in proportion in and to the extent that such liability, loss, expense, attorneys' fees or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the University, its officers, employees and agents.

The District shall hold harmless, defend and indemnify the University and its officers, employees, and agents from and against any and all losses, demands, claims, damages (including costs and attorneys' fees), or causes of action arising from any negligent act or omission or willful misconduct of the District, its officers, employees, or agents, incurred in the performance of this Memorandum of Understanding, but only in proportion in and to the extent that such liability, loss, expense, attorneys' fees or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the District, its officers, employees and agents.

Except for the indemnifying party's obligations pursuant to the immediately preceding two paragraphs or the other party's gross negligence or willful misconduct: (i) neither party shall be liable to the other party for any special, incidental, consequential, indirect or punitive damages (including loss of (anticipated) profits), and/or reasonable attorneys' fees and costs, arising in any way out of this Memorandum of Understanding, however caused and on any theory of liability.

Subject to the first two paragraphs of this section, a party shall have no liability to the other party for any loss suffered which arises out of any action or inaction if, in good faith, it is determined that such course of conduct was

in the best interests of the parties involved and such course of conduct did not constitute gross negligence or intentional misconduct.

The parties to this Memorandum of Understanding hereby assert that no liability is assumed by either party for damages or injuries which arise from participants independently traveling to or from service sites.

The parties understand and agree that Interns are not employees, contractors or agents of the parties. Interns are students of the University. It is understood and agreed that the University's students are not to be considered employees of the District and therefore students are not eligible for worker's compensation insurance under the District but that the University does maintain worker's compensation insurance for student coverage.

The parties to this Memorandum of Understanding also agree that each is responsible only for the actions of their respective officers, agents, and employees. Neither party hereto is to be considered the agent of the other party for any purpose whatsoever, and neither party has any authority to enter into any contract or assume any obligation for the other party or to make any warranty or representation on behalf of the other party.

### **CONFIDENTIALITY**

The parties acknowledge that many student educational records are protected by the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g; 34 C.F.R. Part 99, as amended ("FERPA"), and that the permission of students must be obtained before student data can be released to anyone.

The parties' mutual understanding on the treatment of Confidential Information (as defined below) is as follows:

1. The District and the University shall not, and shall not permit any of their respective employees, agents or contractors, to use, reproduce, distribute, publish, disclose, transmit or otherwise transfer, directly or indirectly, to any other person, organization or entity, any Confidential Information of the other party (or any portion thereof), except (i) to the extent necessary to perform its obligations to the other party in connection with this Memorandum of Understanding; or (ii) with the prior written permission of the other party. Each party agrees to disclose the Confidential Information of the other party solely to those of its employees, agents and contractors having a good faith need to know such information. Each party shall protect the Confidential Information of the other party by exercising at least the same measures that such party uses to protect its own confidential information of like character, which shall be no less than a reasonable standard of care. Each party shall be held responsible for any and all breaches of this paragraph by or through any employee, agent or contractor of such party. Each party shall (x) inform all employees, agents and contractors having access to any or all of the Confidential Information of the other party of the existence of this Memorandum of Understanding and the confidentiality obligations set forth herein; and (y) take sufficient steps to cause such employees, agents and contractors to observe the confidentiality obligations set forth herein. If either party or one of their employees, agents or contractors is compelled (by deposition, interrogatory, request for documents, subpoena, civil investigation demand or similar process) to disclose any of the Confidential Information of the other party, that party shall provide the other party with prompt prior written notice of such compulsion so that the other party may seek, at its own expense, a protective order or other appropriate remedy or, if appropriate, waive compliance with the terms of this Memorandum of Understanding.
2. As used herein, "Confidential Information" means all confidential information in documents or other tangible materials clearly marked as proprietary or confidential about, or disclosed by, either party to this Memorandum of Understanding, including knowledge, technical and business information relating to such party's products, research and development, production, costs, engineering processes, artwork, designs, computer software, formulas, methods, ideas, concepts, contemplated new services, improvements, associations with other organizations, profit or margin information, finances, customers, suppliers, marketing, and past, present or future business plans and business arrangements, and information concerning employees (including, in the case of the University and the District, faculty), Interns, and



students or prospective students (provided any disclosure relating to any student or prospective student is permitted by and carried out in accordance with FERPA). Notwithstanding the foregoing, no information shall be deemed Confidential Information if such information: (i) is generally known to the public on the date of disclosure of same or becomes generally known to the public after such date through no breach of this Memorandum of Understanding or any other obligation of confidentiality; (ii) was known by the party receiving such information under this Memorandum of Understanding (the "Receiving Party") without any obligation to hold it in confidence at the time of disclosure; (iii) is received by the Receiving Party after the date of disclosure by the other party (the "Disclosing Party") hereunder from a third party without imposition, knowledge or breach of any obligation of confidentiality; (iv) is independently developed by the Receiving Party after the date of disclosure by the Receiving Party without access to Confidential Information of the Disclosing Party; or (v) is approved for release by written authorization of the Disclosing Party.

3. The District and the University acknowledge that the University's use of the internship programs may be subject to the privacy regulations outlined in FERPA, for the handling of such information. The District shall not knowingly disclose Confidential Information to any third party in violation of FERPA. The District represents and warrants that it will comply with FERPA to the extent applicable and will instruct its employees handling Intern student information provided by the University of its obligations under FERPA. The District further agrees that it will prohibit its employees from accessing any records of any student or prospective students at the University, including Interns, without a valid business reason to access such records.

#### **GENERAL TERMS**

This Memorandum of Understanding contains all of the terms and conditions between the parties. This Memorandum of Understanding may be revised or modified only by mutual agreement and written amendment signed by both parties.

Each party represents and warrants to the other party that: (i) it has all requisite power and authority to execute this Memorandum of Understanding and to perform its obligations hereunder; (ii) the execution, delivery and performance of this Memorandum of Understanding have been duly authorized and approved by each party, and will not conflict with any agreement of, or law applicable to, such party; (iii) this Memorandum of Understanding is a valid and binding agreement of each party enforceable in accordance with its terms.

In addition to its representations in the immediately preceding paragraph, the District represents and warrants to the University that:

1. it is and will continue to be in compliance all applicable federal, state, and local laws, including without limitation all privacy, data protection, advertising and marketing laws, and contracts;
2. neither it nor any of its affiliates has been debarred or suspended, or engaged in any activity that is cause for debarment or suspension, pursuant to applicable state law; and
3. it shall take any and all actions, or refrain from or cease such actions, as is necessary to maintain the University's reputation, accreditation, state approvals, Title IV eligibility, and academic integrity, including, but not limited to, adherence with the U.S. Department of Education's misrepresentation regulations provided at 34 C.F.R. Part 668 Subpart F.

Neither party may, without written approval of the other, assign this Memorandum of Understanding or transfer its interest or any part thereof under this Memorandum of Understanding to any third party, except that a party may assign its rights or obligations to a third party in connection with the merger, reorganization or acquisition of stock or assets affecting all or substantially all of the properties or assets of the assigning party.

This Memorandum of Understanding constitutes the entire understanding and agreement among the parties hereto with respect to the subject matter hereof, and there are no agreements, understandings, restrictions or warranties among the parties other than those set forth herein provided for.

If any of the sections of this Memorandum of Understanding shall be deemed invalid, void, or for any reason unenforceable, that section shall be deemed severable and shall not affect the validity and enforceability of any remaining section.

Except for ancillary measures in aid of arbitration and for proceedings to obtain provisional or equitable remedies and interim relief, including, without limitation, injunctive relief, any controversy, dispute or claim arising out of or in connection with or relating to this Memorandum of Understanding, or the breach, termination or validity thereof or any transaction contemplated hereby (any such controversy, dispute or claim being referred to as a "Dispute"), shall be finally settled by arbitration administered by Judicial Arbitration & Mediation Services, Inc. ("JAMS"), pursuant to its Comprehensive Arbitration Rules & Procedures (the "JAMS Rules"). The parties understand and agree that, by signing this Agreement, they are expressly waiving, to the fullest extent permitted by law, any and all rights to a trial before a judge or jury or hearing before an adjudicative agency, regarding any disputes and claims which they now have or which they may in the future have that are subject to arbitration under this Agreement. There shall be one neutral arbitrator that shall be mutually agreed to by the parties or, if the parties do not agree, then one shall be appointed pursuant to JAMS's procedures, in each case, within 30 business days of receipt of the demand for arbitration by the respondent(s) in any such proceeding. An arbitration pursuant to this paragraph shall take place in San Diego, California. A final award shall be rendered as soon as reasonably possible. The Arbitrator shall permit both parties to engage in reasonable pre-hearing discovery to obtain information to prosecute or defend the asserted claims. The arbitration decision or award shall be in writing. The arbitrator shall have the authority to award any relief authorized by law in connection with the asserted claims or disputes. Judgment on the decision or award rendered by the arbitrator may be entered and specifically enforced in any court having jurisdiction thereof. All arbitrations commenced pursuant to this Memorandum of Understanding, or any other related agreement or document, shall be consolidated and heard by the initially appointed arbitrator. The arbitration award or ruling shall provide for payment by the losing party of the fees and costs of the arbitration, including without limitation, the reasonable attorneys' fees and attorneys' costs incurred by the prevailing parties.

This Memorandum of Understanding, and any controversy arising out of or relating to this Memorandum of Understanding, shall be governed by and construed in accordance with the internal laws of the State of California, without regard to conflict of law principles that would result in the application of any law other than the law of the State of California.

This Memorandum of Understanding may be executed and delivered by email signature and in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument and each of which may be executed by less than all parties, each of which shall be enforceable against the parties actually executing such counterparts, and all of which together shall constitute one instrument.

The titles and subtitles used in this Memorandum of Understanding are used for convenience only and are not to be considered in construing or interpreting this Memorandum of Understanding.

All notices and other communications given or made pursuant to this Memorandum of Understanding shall be in writing and shall be deemed effectively given: (a) upon personal delivery to the party to be notified, (b) when sent by confirmed facsimile if sent during normal business hours of the recipient, and if not so confirmed, then on the next business day, (c) five (5) days after having been sent by registered or certified mail, return receipt requested, postage prepaid, or (d) one (1) business day after deposit with a nationally recognized overnight courier, specifying next business day delivery, with written verification of receipt. All communications shall be sent to the respective parties at their address as set forth on the signature page hereto, or to such facsimile number or address as subsequently modified by written notice given in accordance with this paragraph.

The Sections titled "Non-Discrimination, Harassment, and Retaliation Clause," "Mutual Hold Harmless and Indemnification; Limitation of Liability; Student Status," "Confidentiality," and "General Terms" shall survive the termination of this Memorandum of Understanding.

The obligations of the parties to this MOU are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care, including, but not limited to, natural disasters, riots, wars, epidemics, pandemics, or any other similar cause.

*(Signatures on following page)*

IN WITNESS WHEREOF, and intending to be legally bound, the parties have duly executed this Memorandum of Understanding by their authorized representatives as of the date first written above.

**Alliant International University, Inc.:**

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**Dr. Kristy Pruitt, Dean  
California School of Education  
Alliant International University, Inc.**

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**Date**

**Address:**

**10455 Pomerado Rd.  
San Diego, CA 92131**

**Placentia-Yorba Linda Unified School District:**

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**Placentia-Yorba Linda Unified School District**

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**Date**

**Address:**

**1301 East Orangethorpe Avenue  
Placentia, CA 92870**

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT  
Board of Education Regular Meeting  
December 17, 2024**

**MEMORANDUM OF UNDERTANDING, LA SIERRA UNIVERSITY, DECEMBER 18, 2024-  
DECEMBER 18, 2027**

**Background**

The Placentia-Yorba Linda Unified School District and La Sierra University would like to renew an existing agreement which allows for the placement of student teaching interns in our schools across the district.

This experience provides students the required training and skills necessary to be effective educators. All student educators are carefully screened by the University to assure that they are fully qualified prior to placement in the district.

**Financial Impact**

No cost to the district

**Administrator**

Dr. Issaic Gates, Deputy Superintendent

**LA SIERRA UNIVERSITY**  
4500 Riverwalk Parkway, Riverside, CA 92515  
**INTERN TEACHING**  
**MEMORANDUM OF UNDERSTANDING**

This Memorandum of Understanding is entered into by and between Placentia-Yorba Linda Unified School District (Hereinafter called "Employing District") and LA SIERRA UNIVERSITY (hereinafter called the "University").

**RECITALS**

- A. The purpose of this Memorandum of Understanding is to provide to the students of the University educational clinical practice experience.
- B. The University has established programs in intern teaching. The Intern certificate shall be valid for a term of no more than two (2) years.
- C. The programs require locations where the students can obtain clinical practice experience.
- D. Remuneration is to be provided by the District, to the intern teachers for service provided by the intern teachers participating in these programs.

**TERMS**

In consideration of the mutual promises and conditions in this Memorandum of Understanding and for good and valuable consideration, the University and the Employing District agree as follows:

1.0 Obligations of the Employing District.

- 1.1 The Employing District shall provide to the intern teacher of the University educational clinical practice experience in schools, classes or other appropriate sites of the Employing District, under the direct or indirect supervision of certified employees of the Employing District.
- 1.2 The Employing District's Supervisor shall be the school site's principal or assistant principal, unless designated otherwise.
- 1.3 The Employing District will designate appropriate personnel to coordinate the intern teacher's clinical practice experience. This will involve working with University faculty and staff to assign interns to the appropriate sites as required by the particular program.
- 1.4 Prior to an intern teacher assuming daily teaching responsibilities, the Employing District shall assign a mentor to the intern teacher and provide sufficient resources, including identification of protected time for the Employing District's mentor to work with the intern teacher during or after the school day to include defined expectations for the type and frequency of mentor and support. The qualifications of the mentor shall include a valid California teaching credential, three years of teaching experience, and English learner (EL) authorization (unless another mentor/support

provider has been designated for only English learner mentoring and support. (See 3.0 Preparation to Teach English Learners).

- 1.5 The Employing District's mentor shall collaborate with the University Supervisor and meet regularly with the intern teacher to ensure adherence to the California Teaching Performance Expectations (TPE) and other such standards applicable to the specific regular standard teaching credential that the intern teacher is seeking.
- 1.6 The Employing District's mentor shall collaborate with the University Supervisor to provide a yearly minimum of 144 hours of mentoring and support to each intern teacher per school year including coaching, modeling, demonstrating within the classroom, assistance with course planning, and problem-solving regarding students, curriculum, and development of effective teaching methodologies. The minimum mentoring and support provided to the intern teacher who assumes daily teaching responsibilities after the beginning of the school year shall be equal to four hours times the number of instructional weeks remaining in the school year. A minimum of two hours of mentoring and support shall be provided to an intern teacher every five instructional days.
- 1.7 The Employing District shall include the intern teacher in appropriate Employing District support programs and regularly scheduled staff development activities.
- 1.8 The Employing District recognizes that the intern teacher is an employee of the Employing District subject to all the rights and obligations associated with such employment, including normal teacher evaluation policies and practices. The intern assumes all responsibility as teacher of record. For *employment* purposes, the Employing District shall be the sole evaluator of the intern teacher, including the evaluation process, instrument, and content. The University stipulates that the intern's services meet the instructional needs of the Employing District.
- 1.9 The Employing District shall collaborate with the University to develop a Professional Development Plan (PDP), which will include the following: provisions for an annual evaluation of the intern teacher.
- 1.10 The Employing District, in cooperation with the University Supervisor, agrees to document and monitor processes to ensure that the intern teacher receives the California Commission on Teacher Credentialing (CTC) required yearly minimum of 144 hours of mentoring and support.
- 1.11 The Employing District will recommend to the University the withdrawal of an intern teacher if: (1) the achievement, progress, adjustment, or health of the student does not warrant continuation at the Employing District, or (2) the behavior of the intern teacher fails to conform to the applicable regulations of the Employing District. The Employing District will assist the University, if necessary, in implementing this recommendation.
- 1.12 The Employing District reserves the right, exercisable in its discretion after consultation with the University, to exclude any intern teacher from its premises in the event that such person's conduct or state of health is deemed objectionable or detrimental, considering the proper administration of said Employing District.
- 1.13 The Employing District shall provide emergency care in case of illness or accident to any participating intern teacher.
- 1.14 No intern's salary may be reduced by more than 1/8<sup>th</sup> of the Employing District's total pay for

supervision, and the salary of the intern shall not be less than the minimum base salary paid to regularly certificated persons.

- 1.15 The University and the Employing District certify that interns do not displace certificated employees. The Employing District must provide a statement to the University about the lack of availability of qualified certificated persons holding the credential.
- 1.16 The Employing District Supervisor for each intern shall ensure that the curriculum and objectives outlined in the University Credential Handbook are met by each intern teacher. Additionally, each Employing District Supervisor shall comply with all duties and responsibilities assigned them under the University Credential Handbook.
- 1.17 The District agrees that the intern teachers provided under this memorandum of understanding are entitled to the rights or benefits afforded to the District's employees, including disability or unemployment insurance, workers' compensation, medical insurance, sick leave, or any other employment benefit, based upon the employment classification of each intern. Additionally, the District is responsible for providing, at its own expense, any other insurance, training, permits, and licenses for the intern teaching candidates, as required by State law or District policies.

## 2.0 Obligations of the University.

- 2.1 For all intern teachers the University shall provide University Supervisors who shall have met clearly defined qualifications to include: a) current knowledge in the content being taught, b) understanding of the context of schooling, c) ability to model best professional practices in teaching and learning, scholarship, and service, d) knowledge about diverse abilities, culture, language, ethnicity, and gender, and e) thorough grasp of the academic standards, frameworks, and accountability systems that drive the curriculum of public schools.
- 2.2 University Supervisors shall visit intern teachers in the intern environment for the number of times necessary to ensure that interns receive the CTC required yearly minimum of 144 hours of mentoring, supervision, and support when combined with the mentoring provided by the Employing District cooperating/mentor teacher.
- 2.3 The University Supervisor in collaboration with the Employing District's mentor agree to collaborate and adhere to the distribution of mentoring roles and responsibilities related to weekly course planning, coaching within the classroom, problem-solving regarding students, curriculum and instructional methodologies.
- 2.4 The University shall provide orientation and training for the Employing District mentor.
- 2.5 The University shall provide and maintain the records and reports necessary for conducting the intern teacher's clinical practice hours.
- 2.6 The University shall withdraw a student from the internship, if, after consultation with Employing District personnel, the University determines such action to be warranted.
- 2.7 The University will be responsible for providing a University Supervisor or person designated and employed by the University to direct, supervise, and evaluate the performance of the students of the University engaged in the clinical practice experience. The person(s) will participate cooperatively with those individuals in the Employing District responsible mentoring and



supervision.

- 2.8 The University will provide the Employing District mentor with a Credential Handbook that explains the clinical practice hour requirements. The handbook will include a description of the intern program, the curriculum and objectives to be achieved, and the responsibilities of the Employing District mentors at the Employing District and/or school site.
- 2.9 The University shall ensure that the credential candidates receive a Certificate of Clearance in accordance with California Education Code § 44320(b).
- 2.10 The University shall ensure that the credential candidates obtain an examination, within the past (2) two years determining that they are free of active tuberculosis in accordance with California Education Code § 49406.
- 2.11 The University shall communicate with the Intern the validity of the Intern Certificate will last for 2 years as outlined by the California Commission on Teacher Credentialing (CTC). A one-time, one-year extension may be granted by the CTC if the intern experienced hardship that hindered the intern from completing the requirements of the preliminary credential within the two years of the internship.

### 3.0 Preparation to Teach English Learners.

- 3.1 The Employing District shall identify an individual who will be immediately available to assist the intern teacher with planning lessons that are appropriately designed and differentiated for English learners, for assessing language needs and progress, and for support of language accessible instruction through in-classroom modeling and coaching as needed. The identified ELL mentor/support provider/coach may be the same general mentor assigned to the intern teacher, provided the individual has at least three years teaching experience and possesses an English learner authorization and will be immediately available to assist the intern teacher.
- 3.2 The Employing District agrees to cooperate with the University to manage documentation and monitoring for the additional yearly 45 ELL-focused support and supervision hours to intern teachers who have not yet received a passing score on the California Teaching of English Learners (CTEL) or otherwise earned the English learner authorization.
- 3.3 A candidate who passes the CTEL examination prior to or subsequent to the issuance of the intern credential may be exempted from the additional 45 hours of mentoring and supervision specific to the needs of the English learners.
- 3.4 The Employing District and the University shall collaboratively provide the additional yearly 45 hours of mentoring, supervision, and support to intern teachers who enter the program *without* a valid English learner authorization listed on a previously issued Multiple Subject or Single Subject credential, or *without* possession of a valid English learner or Cross-cultural Language and Academic Development (CLAD) authorization.
- 3.5 The Employing District and the University shall provide 45 hours of mentoring and supervision per school year, including in-class coaching specific to the needs of English learners. The minimum mentoring, supervision, and support provided to the intern teacher who assumes daily teaching responsibilities after the beginning of a school year shall be equal to five hours times the number of months remaining in the school year. The mentoring and supervision should be

distributed in a manner that sufficiently supports the intern teacher's development of knowledge and skills in the instruction of English Learners.

#### 4.0 Intern Teaching Clinical Practice Provisions.

Where the Employing District agrees to provide to the intern teachers of the University clinical practice experience, the following additional provisions will apply:

- 4.1 Intern teachers are defined as persons who are working towards the completion of a credential preparation program and who have met prescribed training prerequisites for field placement and have been employed as teachers by the Employing District. Such intern teachers will have met all requirements of the Teacher Education Program prerequisites to intern/student teaching, and will have been issued a Certificate of Clearance from the State of California.
- 4.2 The Employing District agrees to place intern teachers from the University in the Employing District schools under guidelines specified by the California Commission on Teacher Credentialing and incorporated into the Teacher Education Program of the University.
- 4.3 Arrangements for intern teaching placement will be made by the University's Director of Student Teaching in collaboration with the person designated by the Employing District, according to District policy.
- 4.4 Regular supervision of intern teachers by the faculty of the University will be provided during this internship.
- 4.5 The Employing District's mentor will be issued a La Sierra University Supervisor Handbook, specifying the requirements and regulations of the intern program.
- 4.6 The Employing District's mentor will hold a California Clear Professional Credential and will have had a minimum of three years of successful teaching experience, and at least one year in the current teaching assignment.
- 4.7 The Employing District's English learner mentor/support provider will hold a California recognized English learner credential authorization.
- 4.8 The Employing District's mentor will be viewed by the District and the University as a good professional role model for intern teachers, be committed to the teaching profession, and provide the guidance, supervision, and evaluation of intern teachers as specified in the Credential Handbook.
- 4.9 The District's Mentor Teachers and administrators will provide opportunities for interns to plan, implement, and assess student learning on foundational literacy skills and the additional cross cutting themes in literacy to fulfill the Commission-approved literacy performance assessment.

#### 5.0 Financial Provision.

- 5.1 Intern teachers are individually responsible for their own insurance, subject to any insurance benefits provided through their employment with the District. The University is not the employer of the intern teacher, and as such will not be providing any salary or other employment benefits to the intern teachers, including, but not limited to, salary, insurance, sick leave, or worker's

compensation benefits, as may be required under California law.

5.2 Intern teachers shall be considered as employees of the District and shall be treated as employees, for determination of applicable benefits under District policies as outlined in paragraph 1.17 above.

6.0 Term.

6.1 The Memorandum of Understanding shall be for a term beginning on December 18, 2024 - and end on December 18, 2027 or on the date that it is terminated by either party pursuant to the provisions of paragraph 7.1.

7.0 Termination.

7.1 Either party may terminate this Memorandum of Understanding upon thirty (30) days written notice to the other party except if the University terminates this Memorandum of Understanding based on lack of funding, the thirty (30) days notice requirement shall not apply. The notice required under this clause shall be sent by registered mail.

8.0 Non-Assignment and Subcontracting.

8.1 The Employing District shall not assign, transfer, or contract for the furnishing of services to be performed under this Memorandum of Understanding without the written approval of the University.

9.0 Hold Harmless.

9.1 The University hereby agrees to indemnify, defend, and hold harmless, the District and its departments, agents, officers, and employees from any and all claims or sums which the District or any of its departments, agents, officers, or employees may be obligated to pay by reason of any liability of any kind imposed upon them, including damages to property; liability for injury or death of persons; and court costs, litigation expenses, and attorney fees in the event of litigation; that the District may incur as a result of any act, or negligence of the University, its agents, officers, employees, or credential candidates, in connection with, or arising out of the activity which is the subject of this memorandum of understanding.

9.2 The District hereby agrees to indemnify, defend, and hold harmless, the University and its departments, agents, officers, employees, and credential candidates from any and all claims or sums which the University, or any of its departments, agents, officers, employees, or credential candidates may be obligated to pay by reason of any liability of any kind imposed upon them, including damages to property; liability for injury or death of persons; and court costs, litigation expenses, and attorney fees in the event of litigation; that the University may incur as a result of any act, or negligence of the District, its agents, officers, employees, or servants, in connection with, or arising out of the activity which is the subject of this memorandum of understanding.

10.0 Entire Memorandum of Understanding; Alteration Disclaimer.

10.1 This Memorandum of Understanding constitutes the entire understanding between the parties with respect to the subject matter hereof.

10.2 No alteration or variation of the terms of this Memorandum of Understanding shall be valid unless made in writing and signed by the parties hereto, and no oral understanding of the Memorandum of Understanding not incorporated herein shall be binding on any of the parties hereto.

11.0 Governing Law.

11.1 This Memorandum of Understanding shall be governed by and construed under the laws of the State of California, which shall be the forum of any lawsuit arising from or incident to this Memorandum of Understanding.

12.0 Liability Insurance.

12.1 Each party agrees to maintain a policy of insurance in the minimum amount of \$1,000,000.00 to cover any negligent acts or omissions committed by that party, or the party's employees or agents during the performance of any duties under this memorandum of understanding. Each party further agrees to indemnify and hold the other party free and harmless from any and all claims arising from any such negligent act or omission.

13.0 Severability.

13.1 In the event that one or more clauses of this Memorandum of Understanding are declared illegal, void or unenforceable, that shall not affect the validity of the remaining portions of this Memorandum of Understanding.

14.0 Waiver.

14.1 The failure of either party to exercise any of its rights under this Memorandum of Understanding for a breach thereof shall not be deemed to be a waiver of such rights, and no waiver by either party, whether written or oral, express or implied, of any rights under or arising from the Memorandum of Understanding shall be binding on any subsequent occasion; and no concession by either party shall be treated as an implied modification of the Memorandum of Understanding unless specifically agreed in writing.

IN WITNESS WHEREOF, the authorized representatives of the parties have executed this Memorandum of Understanding on this date:

By: \_\_\_\_\_  
For: Placenta-Yorba Linda USD: Gary Stine, Asst Superintendent of Admin Services Date

By: \_\_\_\_\_  
For: La Sierra University, Maria Kim, Program Director Date

By: \_\_\_\_\_  
For: La Sierra University, Chang Ho Ji, Dean, School of Education Date

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT  
Board of Education Regular Meeting  
December 17, 2024**

**EDUCATION AFFILIATION AGREEMENT, WESTERN GOVERNORS UNIVERSITY, DECEMBER 18,  
2024-DECEMBER 18, 2027**

**Background**

The Placentia-Yorba Linda Unified School District and Western Governors University who has accredited programs in the Leavitt School of Health (College of Nursing) would like to enter into an agreement which allows for the placement of students in our schools across the district.

The purpose of this agreement is to guide and direct the parties respecting their affiliation, working arrangements, and agreements to provide high-quality, practice experiences for students of the University's Leavitt School of Health (College of Nursing). This experience provides students with the required training and skills necessary to complete the requirements in the area of health services. All students are carefully screened by the University to assure that they are fully qualified prior to placement in the district.

**Financial Impact**

No cost to the district

**Administrator**

Dr. Issaic Gates, Deputy Superintendent

**EDUCATION AFFILIATION AGREEMENT**  
*(based on AAMC uniform affiliation agreement)*

This Education Affiliation Agreement (“Agreement”), effective on the date of the last signature below (“Effective Date”), is made between Western Governors University, in behalf of its Leavitt School of Health (“School”) and Placentia-Yorba Linda USD (“Host Agency”).

Whereas, School has accredited programs in the Leavitt School of Health.

Whereas, the purpose of this Agreement is to guide and direct the parties respecting their affiliation, working arrangements, and agreements to provide high-quality, practice experiences for students of School.

Whereas, this Agreement is intended and shall be interpreted to meet School’s accreditation standards related to affiliation agreements with affiliates which require at a minimum:

- Host Agency will provide student, and faculty if applicable, access to appropriate resources for student education.
- School is ultimately responsible for the education program, academic affairs, and the evaluation of students.
- School is primarily responsible for the appointment and assignment of faculty members with responsibility for student teaching.
- The shared responsibility of School and Host Agency for creating and maintaining an appropriate learning environment.

Whereas, neither party intends for this Agreement to alter in any way its respective legal rights or its legal obligations to any third party.

Now, Therefore, in consideration of the mutual covenants and agreements, the parties identified above agree as follows:

**A. Responsibilities of School**

1. School will plan and determine the adequacy of the educational experience of the students in theoretical background, basic skill, professional ethics, attitude and behavior and shall assign to Host Agency only those students who have satisfactorily completed the prerequisite didactic portions of School’s curriculum.

2. School will retain ultimate responsibility for the education and evaluation of its students. School’s representative for this Agreement shall be a faculty member appointed and assigned by School, who will be responsible for student teaching and evaluation provided pursuant to this Agreement.

3. School will advise all students assigned to Host Agency facilities regarding the confidentiality of patient/client records and patient/client information imparted during the practice experience. School will also advise all students that the confidentiality requirements survive the termination or expiration of this Agreement.

4. School will require all participating students to maintain health insurance and provide proof of health insurance to School. Host Agency may request the student provide proof of health insurance prior to beginning of the practice experience.

5. School will require all participating students to have completed an appropriate criminal background check, and to have documented appropriate immunizations on file with School. If

applicable, Host Agency shall notify the student of any requests for evidence of criminal background test or immunization. School will inform the student of his/her responsibility to provide evidence to Host Agency of any required criminal background checks or immunizations, when requested. Host Agency shall notify School of its requirements of an acceptable criminal background check and required immunizations. School will also inform students that they may be required to undergo a drug test or other similar screening tests pursuant to Host Agency's policies and practices, and that the cost of any such test will be paid by the student, if not Host Agency.

6. School will advise students that they are required to comply with Host Agency rules, regulations, and procedures.

7. If requested by Host Agency, School will provide instruction to Host Agency's staff with respect to School's expectations regarding evaluation of School's students at Host Agency.

8. School warrants and represents that it provides occurrence-based professional and commercial general liability insurance for its students with limits of at least \$1,000,000 per occurrence and \$2,000,000 annual aggregate. Commercial general liability insurance limits may be satisfied by a combination of primary and umbrella coverage. School shall maintain and provide evidence of workers' compensation coverage as required by law. If requested by Host Agency, School shall provide a certificate of insurance demonstrating coverage for students completing training at Host Agency.

## **B. Responsibilities of Host Agency**

1. Host Agency has a responsibility to maintain a positive, respectful, and adequately resourced learning environment so that sound educational experiences can occur. Host Agency will provide students and faculty with access to appropriate resources for student education including: a) access to patients at Host Agency facilities in an appropriately supervised environment, as applicable, in which the students can complete School's curriculum; b) student security badges or other means of secure access to patient care areas, if necessary; c) access and required training for students in the proper use of electronic medical records or paper charts, as applicable; d) computer access; e) secure storage space for students' personal items when at Host Agency; and f) access to call rooms, if necessary.

2. Host Agency will retain full authority and responsibility for patient care and quality standards, and will maintain a level of care that meets generally accepted standards conducive to satisfactory instruction. While in Host Agency's facilities, students will have the status of trainees; are not to replace Host Agency staff; and, are not to render unsupervised patient care and/or services. All services rendered by students must have educational value and meet the goals of the practice experience. Host Agency and its staff will provide such supervision of the practice experience as is reasonable and appropriate to the circumstances and to the student's level of training.

3. Host Agency staff will, upon request, assist School in the evaluation of the learning and performance of participating students by completing evaluation forms provided by School and returned to School in a timely fashion.

4. Host Agency will provide for the orientation of School's participating students as to Host Agency's rules, regulations, policies, and procedures.

5. Host Agency agrees to comply with applicable state and federal workplace safety laws and regulations. In the event a student is exposed to an infectious or environmental hazard or other occupational injury (i.e., needle stick) while at Host Agency, Host Agency, upon notice of such incident from the student, will provide such emergency care as is provided its employees, including, where applicable: examination and evaluation by Host Agency's emergency department or other appropriate facility as soon as possible after the injury; emergency medical care immediately following the injury as necessary; initiation of the HBV, Hepatitis C (HCV), and/or HIV protocol as necessary; and HIV counseling and appropriate testing as necessary. In the event that Host Agency does not have the resources to

provide such emergency care, Host Agency will refer such student to the nearest emergency facility. School will define, for its students, who bears financial responsibility for any charges generated.

6. To the extent Host Agency generates or maintains educational records related to the participating student, Host Agency agrees to comply with the Family Educational Rights and Privacy Act (FERPA), to the same extent as such laws and regulations apply to School and shall limit access to only those employees or agents with a need to know. For the purposes of this Agreement, pursuant to FERPA, School designates Host Agency as a school official with a legitimate educational interest in the educational records of the participating student(s) to the extent that access to School's records is required by Host Agency to carry out the program.

7. Upon request, Host Agency will provide proof that it maintains liability insurance in an amount that is commercially reasonable.

8. Host Agency will provide written notification to School promptly if a claim arises involving a student. Host Agency and School agree to share such information in a manner that protects such disclosures from discovery to the extent possible under applicable federal and state peer review and joint defense laws.

9. Host Agency will resolve any situation in favor of its patients' welfare and restrict a student to the role of observer when a problem may exist until the incident can be resolved by the staff in charge of the student or the student is removed. Host Agency will notify School's representative if such an action is required.

10. Host Agency shall identify a site coordinator from among its staff who will communicate and cooperate with School's representative to ensure faculty and student access to appropriate resources for the practice experience.

### **C. Mutual Responsibilities**

1. A representative/placement contact for each party will be established on or before the execution of this Agreement and set forth in **Exhibit A**. This contact should be available to address day-to-day administrative concerns (e.g., providing documents required/requested under this Agreement, arranging the start date for practice experiences, etc.).

2. The parties will work together to maintain an environment of high-quality practice experience. At the request of either party, a meeting or conference will promptly be held between School and Host Agency representatives to resolve any problems or develop any improvements in the operation of the practice experience.

3. School will provide qualified and competent individuals in adequate number for the instruction, evaluation, and supervision of students using School facilities. Host Agency will provide qualified and competent staff members in adequate number for the instruction and supervision of students using Host Agency facilities.

4. School and Host Agency will not discriminate against any employee, applicant or student enrolled in their respective programs because of age, creed, gender identity, national origin, race, sex, sexual orientation or any other basis protected by law.

5. School, including its faculty, staff, and students, and Host Agency share responsibility for creating an appropriate learning environment that includes both formal learning activities and the attitudes, values, and informal "lessons" conveyed by individuals who interact with the student. The parties will cooperate to evaluate the learning environment (which may include on-site visits) to identify positive and negative influences on the maintenance of professional standards, and to conduct and develop appropriate strategies to enhance the positive and mitigate the negative influences.



6. Host Agency may immediately remove from the premises and retains the right to suspend or terminate any student's participation at Host Agency. Host Agency will immediately notify the appropriate office of School in writing if such an action is required and the reasons for such action. School may terminate a student's participation when, in its sole discretion, it determines that further participation by the student would no longer be appropriate. School will notify Host Agency if such action is required.

#### **D. Term and Termination**

This Agreement is effective December 18, 2024 for a term of 3 years, expiring on December 18, 2027. This Agreement may be terminated at any time and for any reason by either party upon not less than ninety (90) days prior written notice to the other party. Should notice of termination be given under this Section, students already scheduled to train at Host Agency will be permitted to complete any previously scheduled assignment at Host Agency.

#### **E. Employment Disclaimer**

The students participating in the program will not be considered employees or agents of Host Agency or School for any purpose. Students will not be entitled to receive any compensation from Host Agency or School or any benefits of employment from Host Agency or School, including but not limited to, health care or workers' compensation benefits, vacation, sick time, or any other benefit of employment, direct or indirect. Host Agency will not be required to purchase any form of insurance for the benefit or protection of any student of School.

#### **F. Health Insurance Portability and Accountability Act**

Students participating in the practice experience pursuant to this Agreement are members of Host Agency's workforce for purposes of the Health Insurance Portability and Accountability Act (HIPAA) within the definition of "health care operations" and therefore may have access to patient medical information as provided for in the Privacy Rule of HIPAA. Therefore, additional agreements are not necessary for HIPAA compliance purposes. This paragraph applies solely to HIPAA privacy and security regulations applicable to Host Agency and, as stated in paragraph E, above, does not establish an employment relationship.

#### **G. No Agency Relationship Between the Parties**

Nothing in this Agreement is intended to or shall be construed to constitute or establish an agency, employer/employee, partnership, franchise, or fiduciary relationship between the parties; and neither party shall have the right or authority or shall hold itself out to have the right or authority to bind the other party, nor shall either party be responsible for the acts or omissions of the other except as provided specifically to the contrary in this Agreement.

#### **H. Assignment**

This Agreement will not be assigned by either party without the prior written consent of the other.

#### **I. Counterparts**

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. For purposes of this Agreement, the exchange of executed copies by facsimile or scanned image shall be treated as originals.

#### **J. No Special Damages**

In no event shall either party be liable (whether in an action in negligence, contract or tort or based on a warranty or otherwise) for any indirect, incidental, special or consequential damages incurred by the other party or any third party, even if the party has been advised of the possibility of such damages.

**K. Notices**

All notices provided by either party to the other will be in writing, and will be deemed to have been duly given when delivered personally or when deposited in the United States mail, First Class, postage prepaid, addressed as indicated at the end of this Agreement.

**L. No Payments**

No payments shall be made between the parties or to the students in connection with this Agreement.

**M. Severability**

The invalidity of any provision of this Agreement will not affect the validity of any other provisions.

**N. Headlines**

Headlines in this Agreement are for convenience only.

**O. Entire Agreement**

This Agreement contains the entire agreement of the parties as it relates to this subject matter and may be modified only by a written instrument properly executed by both parties.

**SCHOOL**

**HOST AGENCY**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

Army T. Mayfield, DNP, APRN, FNP-C  
Name

Gary Stine  
Name

V.P. and Dean, College of Nursing  
Leavitt School of Health  
Title

Asst. Superintendent of Admin. Svs.  
Title

\_\_\_\_\_  
Date

December 18, 2024  
Date

School Notice Address:  
Western Governors University  
4001 South 700 East, Suite 700  
Salt Lake City, UT 84107  
Attn: Contracts Manager  
Email: [contracts@wgu.edu](mailto:contracts@wgu.edu)  
cc: [CLPSOutreach@wgu.edu](mailto:CLPSOutreach@wgu.edu)

Host Agency Notice Address:  
**Placentia-Yorba Linda USD**  
**1301 E. Orangethorpe Avenue**  
**Placentia, CA 92870**

Email:

**Exhibit A**  
**Program Coordination**

The following are designated as the primary placement contacts for student practice experience under the Agreement.

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School Placement Contact

For future communication regarding this Agreement, please reach out to: **healthplacement@wgu.edu**.

*Please return the signed Agreement to: **kendra.johnson@wgu.edu**, with a copy to **CLPSOutreach@wgu.edu**.*

Host Agency Placement Contact\*

Name:

Phone:

Email:

**\*If Host Agency has multiple facilities covered under this Agreement, Host Agency will provide a list of facilities covered and a method for contacting the appropriate representative at each facility.**

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT  
 CLASSIFIED HUMAN RESOURCES REPORT  
 Board of Education Regular Meeting  
 December 17, 2024**

<u>Retirement</u>	<u>Position</u>	<u>Site</u>	<u>Effective</u>
Jeanette Bell	SPED Intervention Assistant	Venture Academy	12/27/24
Marlana Campbell	Secretary II	Technology	12/30/24
Sandra Gutierrez	Translator/Interpreter	SPED	12/31/24

<u>Resignation</u>	<u>Position</u>	<u>Site</u>	<u>Effective</u>
Selina Brittain	Health Clerk	Brookhaven	12/20/24
Veronica Castillo	Clerk I	Lakeview	12/13/24
Jonathan Culver	SPED Intervention Assistant	El Dorado	12/06/24
Baylee Gaze	Noon Duty Supervisor	Van Buren	12/06/24
Kassie Howard	Instructional Assistant	Various	12/20/24
Taylor Lloyd	Child Care Teacher I	Sierra Vista	12/23/24
Brandon Lubello	SPED Intervention Assistant	YLMS	12/09/24
Laura Montes	Noon Duty Supervisor	Wagner	12/06/24
Jazmin Perez	Instructional Assistant	Morse	12/19/24
Johana Pizzano	SPED Intervention Assistant	Tynes	12/20/24
Lucia Ramirez	SPED Intervention Assistant	Lakeview	01/06/25
Maria Del Rosario Ramos	Academy Tutor	Tynes	12/20/24
Ana Rodriguez	Bilingual Instructional Assist	Glenview	11/07/24
Kodie Spann	SPED Intervention Assistant	Fairmont	12/20/24
Dominique Swistok	Noon Duty Supervisor	Tuffree	11/22/24

<u>Termination</u>	<u>Employee ID#</u>	<u>Position</u>	<u>Site</u>	<u>Reason</u>	<u>Effective</u>
	1468	Tech Serv Spec	Tech	Job Abandonment	10/30/24

<u>Leave of Absence</u>	<u>Employee ID#</u>	<u>Position</u>	<u>Site</u>	<u>Reason</u>	<u>Effective</u>
	16009	SPED Assistant	Valadez	Medical	11/21/24-12/20/24
	17314	Bus Driver	Transportation	Medical	11/09/24-11/23/24
	00531	Plant Coordinator	Morse	Medical	10/09/24-12/13/24
	14653	Bilingual Clerk	Valadez	Medical	12/09/24-04/25/25
	00828	School Secretary I	Buena Vista	Medical	11/27/24-12/29/24
	00898	Child Care Teacher	Bryant Ranch	Medical	12/02/24-03/02/25
	15869	Noon Duty	Noon Sup	Medical	11/22/24-01/11/25
	13768	Child Care Teacher I	Sierra Vista	Medical	11/12/24-12/08/24
	13551	Spch/Lang Asst	SPED	Medical	10/01/24-12/10/24
	02795	SPED Interv Assist	Venture	Medical	11/27/24-12/23/24
	15191	Bil Office Coordinator	Nutrition Svs	Child Bonding	11/19/24-12/05/24
	05921	Warehouse Worker	Warehouse	Parental/Child	12/11/24-01/24/25
	10280	Child Care Ld Teach	Wagner	Educational	01/13/24-05/09/25
	16522	SPED Inter Asst	Mabel	Medical	12/03/24-01/02/25
	16652	Child Care Teacher	Golden	Medical	01/03/25-03/14/25
	04692	Custodian	El Camino	Medical	12/02/24-12/13/24
	04258	SPED Aide III	Tuffree	Medical	11/08/24-12/01/24
	00531	Plant Coordinator I	Morse	Medical	12/10/24-12/30/24

Working Out of Class

<u>Employee</u>	<u>From</u>	<u>To</u>	<u>Effective</u>
Diana Ruvalcaba	Tech Support Specialist	Tech Services Technician	10/16/24-06/30/25
Diana Ruvalcaba	Tech Support Specialist	Tech Info Services Engineer	10/16/24-06/30/25

Employ

<u>Employee</u>	<u>Position</u>	<u>Site</u>	<u>Salary</u>	<u>Effective</u>
Adrianna Aguila	SPED Intervention Assistant	Ruby Drive	\$26.90	09/30/24
Maranatha Casiano	SPED Assistant	El Dorado	\$20.99	12/02/24
Rosa Chirino Cruz	Child Care Teacher I	Exp Learning	\$18.12	11/12/24
Liam De Jong	SPED Assistant	YLMS	\$20.99	12/02/24
Lorra Dewhurst	Elem L/M Tech	Woodsboro	\$22.39	11/21/24
Marcia Diaz	Noon Supv & Sub	Rose Drive	\$16.00	11/18/24
Miriam Diaz Garcia	Bil Sch Sec I	Rio Vista	\$27.90	11/18/24
Sarah Dickerson	Nutrition Services Worker	Nutrition Svs	\$16.82	11/19/24
Taylor Dunn	SPED Intervention Assistant	Sierra Vista	\$22.07	11/18/24
Baylee Gaze	SPED Assistant	Wagner	\$20.99	12/09/24
Jessica Griggs	Production Lead	Nutrition Svs	\$21.53	11/18/24
Von Hildebrandt	SPED Intervention Assistant	Tynes	\$22.07	11/22/24
Jennifer Lopez	SPED Assist/Interv/Special	Brookhaven	\$23.20	10/28/24
Obdulia Lopez	SPED Intervention Assistant	Mabel	\$22.07	11/14/24
Brandon Lubello	SPED Intervention Assistant	YLMS	\$26.90	11/06/24
Marietta Luzzi	SPED Intervention Assistant	Esperanza	\$26.90	11/12/24
Cody Martin	HVAC Mechanic	Maintenance	\$37.61	12/02/24
Doreen McCann	Library/Media Technician	Valadez	\$30.70	09/23/24
Ashley McCormick	SPED Assistant	OCSCS	\$20.99	11/20/24
Steven Millhouse	SPED Intervention Assistant	El Dorado	\$22.07	11/18/24
Melissa Mondragon	Bil District Receptionist	Human Resch	\$23.51	12/30/24
Yashnee Nathraj	P.E. Instructional Aide	Ed Svcs	\$19.51	11/20/24
Laura Perez	SPED Intervention Assistant	Tynes	\$22.07	11/13/24
Dorothy Pineda	Noon Supv & Sub	Van Buren	\$16.00	11/07/24
Karyn Qsar	Elem L/M Tech	Tynes	\$21.53	11/18/24
Yolanda Quinones	School Bus Driver	Transportation	\$24.97	11/21/24
Joslyn Solorzano Hernandez	SPED Intervention Assistant	Golden	\$22.07	11/18/24
Marlon Villanueva	Heavy Equipment Mechanic	Transportation	\$32.44	11/04/24

Short Term

<u>Employee</u>	<u>NTE Hrs</u>	<u>Reason</u>	<u>Site</u>	<u>Effective</u>
Lindsey Aguilar	40	In Home Instruction	George Key	10/16/24-06/12/25
Davis Ammari	5	Student Support	Valdez	11/20/24-06/12/25
Michael Arias	30	Campus Supervision	El Camino	11/04/24-06/30/25
Kameryn Bergeron	100	Spch/Lang Path Asst	SPED	11/12/24-06/12/25
Stephanie Edson	100	Clerk Substitute	Parkview	11/18/24-06/12/25
Esther Gudino	100	RSP High Caseload	Glenview	09/09/24-06/12/25
Janet Hernandez	10	After School Activities	YLMS	10/22/24-06/12/25
Mili Hernandez	25	Interpret/Translate	SPED	08/26/24-06/12/25
Michele Jacovelli	25	Instructional Assist	Educational Svs	11/01/24-06/12/25
Maria Lozoya	6	PBIS	Ruby Drive	11/08/24-06/12/25
Brandon Lubello	10	After School Activities	YLMS	10/22/24-06/12/25
Christy Martinez	16	AVID Tutor	Tuffree	11/16/24-12/15/24
Christy Martinez	13	AVID Tutor	Valencia	11/16/24-12/15/24
Jennifer McWilliam	10	After School Activities	YLMS	10/01/24-06/12/25

Short Term

<u>Employee</u>	<u>NTE Hrs</u>	<u>Reason</u>	<u>Site</u>	<u>Effective (Cont'd)</u>
Susan Medellin	11	Medical Billing	SPED	08/16/24-06/12/25
Laura Montes	20	Transitional Support	Wagner	10/21/24-06/12/25
Martha Okuno	50	Interpret/Translate	SPED	10/16/24-06/12/25
Soledad Resendiz	30	Add School Coverage	YLMS	08/27/24-06/12/25
Gina Roberts	25	Extra Curr Activities	El Dorado	12/02/24-06/06/25
Marcela Roche	100	RSP High Caseload	Glenview	09/09/24-06/12/25
Kathy Seidel	1	Aide Training	Linda Vista	10/16/24-11/15/24
Jennifer Smith	10	After School Activities	YLMS	10/22/24-06/12/25
Lindsay Taylor	10	After School Activities	YLMS	10/22/24-06/12/25
Cheryl Terry	122	Clerical Work	Travis Ranch MS	11/12/24-06/12/25
Lindsey Tii	4	PSAT Proctor	Valencia	10/26/24-10/26/24

Substitutes

<u>Employee</u>	<u>Position</u>	<u>Site</u>	<u>Effective</u>
Kelly Barrhansen	Office Sub	Travis Ranch MS	08/27/24-06/12/25
Leczi Calvo Gonzalez	Bilingual Clerk I	Kraemer	11/18/24-06/12/25
Leczi Clavo Gonzalez	Clerical Substitute	Valencia	11/18/24-06/30/25
Myrna Carrasco	School Secretary II	El Camino	11/12/24-06/30/25
Maddison Conrad	Instructional Aide	Golden	11/01/24-06/18/25
Ana Maria Flores	LVN	Health Svs	10/30/24-06/13/25
April Flores	Instructional Assistant	Educational Svs	10/07/24-06/12/25
Luis Garcia Gonzalez	Custodial	Custodial	10/24/24-06/12/25
Kathy Gregory	Instructional Assistant	Educational Svs	11/01/24-06/12/25
Kristen Kishaba	Sub Bus Attendant	Transportation	11/15/24-06/30/25
Jesus Lara	Nutrition Services Worker	Nutrition Services	08/27/24-06/13/25
Karen Lara-Estrada	Instructional Assistant	Educational Svs	10/07/24-06/12/25
Kazandra Mejicano	Bil Instr Aide Sub	Educational Svs	11/20/24-06/12/25
Jeffrey Padilla	Sub Bus Driver Trainee	Transportation	11/13/24-06/30/25
Kelly Pugeda	Instructional Assistant	Educational Svs	11/01/24-06/12/25
Damian Resendiz	Custodial	Custodial	10/24/24-06/12/25
Mia Sanchez	Bus Attendant	Transportation	11/15/24-06/30/25
Damien Sandoval	Custodial	Custodial	10/24/24-06/12/25
Madeline Santiago	Custodial	Custodial	11/20/24-06/12/25
Jessica Speaks	Production Lead	Nutrition Svs	11/19/24-06/13/25
Isabel Valadez Marquez	Nutrition Services Worker	Nutrition Svs	11/12/24-06/13/25
Jose Velez	Custodial	Custodial	10/24/24-06/12/25
Erika Zavala	Sub Bus Driver Trainee	Transportation	11/13/24-06/30/25

District Funded Co-Curricular Assignments

<u>Stipends</u>	<u>Assignment</u>	<u>Site</u>	<u>NTE Amount</u>	<u>Effective</u>
Nate Alam	Baseball	El Dorado	\$4271	02/17/25-05/07/25
Grayson Basina	Stagecraft/Design	YLHS	\$11000	12/02/24-06/12/25
Maegan Bethencourt	Choir Choreography	Valadez	\$2000	10/28/24-12/20/24
Nick Bravo	Musical Theater	YLHS	\$5500	11/18/24-06/12/25
Nick Bravo	Musical Director	YLHS	\$2000	11/18/24-06/12/25
Delilah Carranza	Colorguard	Valadez	\$5500	10/28/24-12/20/24
Karissa Carranza	Colorguard	Valadez	\$5500	10/28/24-12/20/24
Jamees Catharell	Band	El Dorado	\$2000	10/01/24-12/31/24
Jimmy Chang	Girls Tennis	Esperanza	\$2135	10/31/24-11/25/24
Anthony Chavoya	Boys Soccer	Valencia	\$4271	11/18/24-02/05/25
Megan Chou	Colorguard Dance	YLHS	\$5500	01/06/25-06/12/25

District Funded Co-Curricular Assignments

<u>Stipends</u>	<u>Assignment</u>	<u>Site</u>	<u>NTE Amount</u>	<u>Effective (Cont'd)</u>
Ariana Cruz	Colorguard	Kraemer	\$5500	10/28/24-06/12/25
Ariana Cruz	Flag	YLHS	\$16500	01/06/25-06/12/25
Jordan Curiel	Theater Lighting	YLHS	\$2000	12/23/24-06/12/25
Andrew De Stackelberg	Orchestra Coach	El Dorado	\$2000	10/01/24-01/31/25
Galen Diaz	Boys Water Polo	Esperanza	\$1067	10/24/24-10/30/24
Galen Diaz	Boys Swimming	Esperanza	\$5338	02/22/25-05/03/25
Joe Duy Vo	Boys Volleyball	El Dorado	\$5206	02/15/25-04/23/25
Kyle Enos	Cross Country	Esperanza	\$776	11/09/24-11/16/24
Daniel Escobar	Marching Band	Valadez	\$2000	01/06/25-06/12/25
Daniel Escobar	Marching Band	Valadez	\$2000	10/28/24-12/20/24
Sidney Eun	Band	El Dorado	\$4000	11/01/24-04/30/25
Jasmine Ferman	Girls Soccer	Valencia	\$4271	11/18/24-02/05/25
Zaphera Fidelis	Stage Prod Set Design	YLHS	\$2000	01/06/25-06/12/25
Zaphera Fidelis	Dance	YLHS	\$5500	01/06/25-06/12/25
Ashley Fletcher	Song Coach	El Dorado	\$16500	10/01/24-06/13/25
Chris Fox	Track	El Dorado	\$3206	02/22/25-05/02/25
Bailey Frazier	Flag Football	Esperanza	\$474	10/22/24-10/29/24
William Garcia	Cross Country	Esperanza	\$776	11/09/24-11/16/24
Anna Giron	Show Choir Choreographer	Esperanza	\$11000	10/01/24-06/13/25
Anna Giron	Music	Travis Ranch	\$5500	09/03/24-06/12/25
Dave Goldberg	Band	El Dorado	\$4000	10/01/24-04/30/25
Sean Gordon	Band	El Dorado	\$11000	10/01/24-06/13/25
Margaret Gordon	Girls Volleyball	El Dorado	\$2372	10/16/24-11/16/24
Kailani Grider	Band	El Dorado	\$11000	10/01/24-06/13/25
Jordyn Griggs	Asst Coach Boys Volleyball	Esperanza	\$4521	02/15/25-04/23/25
Jenifer Guldner	Band	El Dorado	\$11000	10/01/24-06/13/25
Kyle Hallerbach	Orchestra	Kraemer	\$2000	01/06/25-06/12/25
Kyle Hallerbach	Bass String	Esperanza	\$11000	10/01/24-06/13/25
Mitchell Hautea	Hd Color Guard	Esperanza	\$22000	10/01/24-06/13/25
Maya Jedrzejczak	Girls Water Polo	YLHS	\$4271	11/11/24-01/29/25
Maya Jedrzejczak	Swim	YLHS	\$4271	02/22/25-05/03/25
Josh Jerome	Music	El Dorado	\$4000	10/01/24-11/30/24
Joshua Jerome	Music	Travis Ranch	\$4000	11/06/24-06/12/25
Daisy Jeronimo	Flute	Valadez	\$5500	10/28/24-12/20/24
Itzel Jeronimo	Saxophone	Valadez	\$5500	10/28/24-12/20/24
Hye Kim	Orchestra	El Dorado	\$2000	10/01/24-01/31/25
Cody Kleinhans	Brass	Esperanza	\$11000	10/01/24-06/13/25
Abigail Kowalski	Art Class Assistant	Esperanza	\$11000	10/21/24-06/12/25
Matthew Lackey	Band	El Dorado	\$4000	10/01/24-11/30/24
Amber Larroque	Band	El Dorado	\$2000	10/01/24-11/30/24
Hayden Lee	Theater Choreographer	YLHS	\$5500	12/16/24-06/12/25
Kevin Lee	Drum Major	Valadez	\$2000	10/28/24-12/20/24
Anthony Luti	Track	El Dorado	\$4000	02/22/25-05/02/25
Chiron Martini	Dance Movement	YLHS	\$2000	11/07/24-12/20/24
Jack May	Band	El Dorado	\$7500	10/01/24-06/13/25
Christopher McCarthy	Music	YLMS	\$5500	09/09/24-12/31/24
Amanda Mendiola	Marching Instruction	Esperanza	\$11000	10/01/24-06/13/25
Jay Mericle	Boys Water Polo	Esperanza	\$854	10/24/24-10/30/24
Jay Mericle	Boys Swimming	Esperanza	\$4271	02/22/25-05/03/25
Robert Moreno	Girls Basketball	Valencia	\$250	11/18/24-02/05/25
Kyle Myers	Woodwind	Esperanza	\$4000	10/01/24-06/13/25

District Funded Co-Curricular Assignments

<u>Stipends</u>	<u>Assignment</u>	<u>Site</u>	<u>NTE Amount</u>	<u>Effective (Cont'd)</u>
Annette Nielsen	Girls Swimming	Esperanza	\$5338	02/22/25-05/03/25
Daniel Noh	Orchestra	El Dorado	\$2000	10/01/24-01/31/25
Christopher Nott	Band	El Dorado	\$5500	10/01/24-06/13/25
Ryan Ortega	Boys Wrestling	Valencia	\$3200	11/11/24-01/28/25
Ubaldo Ortiz	Band	El Dorado	\$7500	10/01/24-05/30/25
Elizabeth O'Donnell	Track	El Dorado	\$2000	02/22/25-05/02/25
Sean Parra	Percussion	Kraemer	\$2000	10/28/24-06/12/25
Sean Parra	Drumline	Valadez	\$5500	10/28/24-12/20/24
Lorenzo Pastrana	Boys Wrestling	Valencia	\$3200	11/11/24-01/28/25
Jack Patino	Assistant Track	El Dorado	\$3500	02/22/25-05/02/25
Emma Perron	Photography	YLHS	\$2000	01/06/25-06/12/25
Cassandra Plutorak	Drum Instructor	Esperanza	\$11000	10/01/24-06/13/25
Ashley Pruitt	Girls Volleyball	El Dorado	\$2372	10/16/24-11/16/24
Jaden Pugh	Baseball	El Dorado	\$5206	02/17/25-05/07/25
Jeannette Pun	Band	El Dorado	\$4000	10/01/24-04/30/25
Jeannette Pun	Music	Travis Ranch	\$4000	09/16/24-06/12/25
Jeannette Pun	Trumpet	Valadez	\$4000	10/28/24-06/12/25
Rosie Queen	Band	El Dorado	\$4000	10/01/24-03/31/25
Ana Ramos	ELAC & Title I Coordinator	Kraemer	\$2491	11/01/24-06/12/25
Carly Redfearn	Band	El Dorado	\$7500	10/01/24-06/13/25
Christian Rodriguez	Band	El Dorado	\$5500	10/01/24-06/13/25
Irvin Rueda	Clarinet	Valadez	\$2000	10/28/24-12/20/24
Irvin Rueda	Clarinet	Valadez	\$2000	01/01/25-06/12/25
Roberta Sanchez	Orchestra	Kraemer	\$2000	10/28/24-06/12/25
Christopher Schmitz	Music	Travis Ranch	\$11000	09/27/24-06/12/25
Christopher Schmitz	Band	El Dorado	\$2000	10/01/24-11/30/24
Jennifer Schniepp	Theatre	El Dorado	\$5500	10/01/24-12/31/24
Dylan Shube	Theater Choreography	YLHS	\$2000	11/18/24-06/12/25
Ashlynn Siler	Dance	Esperanza	\$5500	10/01/24-06/13/25
Sean Simpson	Flag Football	Esperanza	\$474	10/22/24-10/29/24
Kiera Smith	Visual Arts	YLHS	\$2000	01/06/25-06/12/25
Kiera Smith	BCAD Screen Printing	YLHS	\$11000	01/06/25-06/12/25
Shannon Steen	Dance	El Dorado	\$22000	10/01/24-06/13/25
Brian Stockard	Drum Instructor	Esperanza	\$11000	10/01/24-06/13/25
Hani Sultan	Asst Coach Boys Volleyball	Esperanza	\$4270	02/15/25-04/23/25
Natalie Suvarnasuddhi	Woodwind	YLHS	\$11000	12/16/24-06/12/25
Aaron Tam	Orchestra	Kraemer	\$2000	01/06/25-06/12/25
Aaron Tam	Violin String	Esperanza	\$11000	10/01/24-06/13/25
Sean Tannehill	Boys Water Polo	Esperanza	\$854	10/24/24-10/30/24
Laurana Tetzlaff	Music	Travis Ranch	\$4000	11/04/24-06/12/25
Laurana Tetzlaff	Color Guard	Esperanza	\$11000	10/01/24-06/13/25
Raymond Tintari	Hd Drum Instruction	Esperanza	\$22000	10/01/24-06/13/25
Quentin Toma	Band	El Dorado	\$2000	10/01/24-11/30/24
Brianne Tomas	Band	El Dorado	\$4000	10/01/24-11/30/24
Rich Toro	Girls Golf	YLHS	\$854	10/26/24-11/04/24
Marcos Torres	Choir	El Dorado	\$2000	10/01/24-06/13/25
Angela Tousley	Band	El Dorado	\$16500	10/01/24-06/13/25
My Tran	Accompanist/Choir	El Dorado	\$22000	10/01/24-06/13/25
Katelyn Trombly	Dance Team	Kraemer	\$5500	10/28/24-06/12/25
Connie Truong	Music	YLMS	\$7500	09/09/24-06/12/25
Connie Truon	Band	El Dorado	\$7500	10/01/24-06/13/25



District Funded Co-Curricular Assignments

<u>Stipends</u>	<u>Assignment</u>	<u>Site</u>	<u>NTE Amount</u>	<u>Effective (Cont'd)</u>
Robin Truong	Band	El Dorado	\$2000	10/01/24-11/30/24
James Valverde	Flag Football	Esperanza	\$1186	10/22/24-10/29/24
Darren Van Derpoel	Band	El Dorado	\$18500	10/01/24-06/13/25
Joslynne Van Ginkle	Hip Hop Dance Support	Kraemer	\$2000	10/28/24-06/12/25
Dominic Villaverde	Band	El Dorado	\$4000	10/01/24-06/13/25
Yao Wang	Orchestra	Kraemer	\$2000	11/18/24-06/12/25
Whitley Wasson	Percussion	Kraemer	\$5500	10/28/24-06/12/25
Whitley Wasson	Drumline	Kraemer	\$2000	10/28/24-12/20/24
Jonathan West	Track	El Dorado	\$2613	02/22/25-05/02/25
Chang Yue	Orchestra	Kraemer	\$2000	01/06/25-06/12/25
Chang Yue	Cello Strings	Esperanza	\$11000	10/01/24-06/13/25

Booster Funded Co-Curricular Assignments

<u>Employee</u>	<u>Assignment</u>	<u>Site</u>	<u>NTE Amount</u>	<u>Effective</u>
Nate Alam	Baseball	El Dorado	\$2000	12/10/24-02/10/25
Eric Ayala	Baseball	El Dorado	\$2500	02/17/25-05/07/25
Rene Ayala	Baseball	El Dorado	\$2500	02/17/25-05/07/25
Makenna Calderon	Girls Soccer	El Dorado	\$1200	02/10/25-04/10/25
John Castro	Boys Lacrosse	Esperanza	\$1000	10/01/24-01/31/25
Ben Dibueno	Boys Lacrosse	El Dorado	\$1000	12/09/24-02/03/25
Katie Hunt	Girls Soccer	El Dorado	\$3200	02/10/25-04/10/25
Ethan Johnson	Boys Lacrosse	El Dorado	\$2000	12/09/24-02/03/25
Shelby Kain	Girls Soccer	El Dorado	\$2200	02/10/25-04/10/25
Crysta Liu	Boys Volleyball	Esperanza	\$4520	02/15/25-04/23/25
Rick Lugo	Baseball	El Dorado	\$2500	02/17/25-05/07/25
Eduardo Maldonado	Boys Soccer	Esperanza	\$1450	02/03/25-05/30/25
Chloe Morales	Girls Soccer	El Dorado	\$2200	02/10/25-04/10/25
Jacob Patterson	Boys Lacrosse	El Dorado	\$1500	12/09/24-02/03/25
Cade Potter	Boys Basketball	YLHS	\$4271	11/18/24-02/05/25
Jaden Pugh	Baseball	El Dorado	\$2000	12/10/24-02/10/25
Matthew Raya	Hd Girls Basketball	El Dorado	\$500	03/17/25-04/25/25
Madisyn Scott	Girls Lacrosse	Esperanza	\$1500	09/01/24-11/30/24
Sean Tannehill	Girls Water Polo	Esperanza	\$4271	11/11/24-01/29/25
Sean Tannehill	Boys Swimming	Esperanza	\$4271	02/22/25-05/03/25
Paul Tran	Boys Lacrosse	El Dorado	\$2000	12/09/24-02/03/25
Bryce Wada	Boys Lacrosse	El Dorado	\$2500	12/09/24-02/03/25
Alex Weber	Boys Volleyball	El Dorado	\$2000	12/09/24-02/03/25
Alex Weber	Girls Volleyball	El Dorado	\$2000	02/10/25-04/10/25
Alex Weber	Girls Basketball	El Dorado	\$1000	03/17/25-04/25/25
Brian Wood	Girls Basketball	El Dorado	\$500	03/17/25-04/25/25
Joe Yezbak	Boys Basketball	YLHS	\$4271	11/18/24-02/05/25
Luke Zapanta	Boys Volleyball	El Dorado	\$2500	02/15/28-04/23/25
Enrique Zuniga-Lomeli	HD Boys Soccer	Esperanza	\$2669	02/03/25-05/30/25

Noon Duty Supervision Substitute and Short-Term: NTE 150 Hrs., 2024-2025 SY

<u>Employee</u>	<u>Site</u>
Andrea Charrett	Glenknoll
Debbie Cruz	Glenknoll
Julie Gibson	Kraemer
Carson Joy (Correction)	OCSCS
Maria Palomino Palomino	Rio Vista

Noon Duty Supervision Substitute and Short-Term: NTE 150 Hrs., 2024-2025 SY (Cont'd)

<u>Employee</u>	<u>Site</u>
Dipti Patel	Glenknoll
Erika Pierson	Fairmont
Cassandra Tiscareno	Glenview
Alissa Williams	Rio Vista

Child Care Expanded Learning: ELOP Fall Camp: Short Term: NTE 24 Hrs., All Sites

Employee, 11/25/24-11/27/24

Isabella Alvarado  
Leslie Arce-Pozos  
Johanna De Leon  
Gisselle Fitz  
Cinthia Flores  
Natalie Miranda  
Presley Moffett  
Karina Olea-Arias  
Gabriela Ramos  
Marisol Rivera  
Deann Rodriguez  
Betti Verduzco

Child Care Program: Child Care Teacher I: Short Term: NTE 250 Hrs., Substitute, NTE 8 Hrs., All Sites

Employee, 2024-2025 SY

Rosa Chirino Cruz  
Eulalia Juan Alvaro  
Stephanie Panozzo  
Blanca Raya  
Monica Vega

Special Education, SPED Assistant, SPED Intervention Assistant Substitute 2024-2025 SY

Employee

Steven Millhouse  
Britlyn Pace  
Sabrina Rivera  
Lara Thomas  
Majela Walker  
Veronica Wilson

Special Education, ProAct Training, NTE 11 Hrs., 11/06/24-11/07/24

Employee

Zachary Brushwyler  
Gloria Kravitz  
Crystal Lopez  
Viannie Medina  
Melissa Monroy  
Melissa Pineda  
Lisa Quinn  
Kelly Ryssel

Special Education, SPED Assistant/Intervention Assistant/Specialized, Per IEP Student Support, NTE: 100 hours 08/27/24-06/12/25

Saji Abraham  
Satanieh Abu-Zarour  
Rama Alessa  
Evangelina Barba  
Betsy Basich  
Susan Battaglia  
Mary Beesley  
Janet Beltran  
David Brink  
Juana Camacho  
Isabella Canaya  
Amy Diaz  
William Erickson  
Stephanie Felix  
Michelle Foust  
Kate Futerer  
Irene Han  
Cynthia Izvoreanu  
Fatma Jassim  
Sarah Khalid  
Gloria Kravitz  
Karen Lara-Estrada  
Christine Lopez  
Marissa Lopez  
Jessica McConnell  
Claudia Monge  
Marisol Monroy  
Monique Moreno  
Jessica Nogueras  
Jennifer Oltman  
Graciela Padilla  
Erika Pierson  
Nalani Rambaran  
Lucia Ramirez  
Alexa Rodriguez  
Leslie Thompkins  
Rebekah Viselli  
Christine Walker  
Kendall Wheeler

Special Education, SPED Assistant/Intervention Assistant Bus Aide, 08/27/24-06/12/25

Bridget Colby  
Emma Corbell  
Michelle Dwyer  
Evelyn Gonzales Rivera  
Marissa Lopez  
Evangelina Lozoya

Special Education, SLPA Support for Caseloads, NTE 100 Hrs., 10/16/24-06/12/25

Carmen Esposito  
Golnaz Lotfalipour

Special Education, Translator/Interpreter for SPED meetings, NTE 50 Hrs. 11/18/24-06/12/25  
Cong Xu

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT  
 CERTIFICATED HUMAN RESOURCES REPORT  
 Board of Education Regular Meeting  
 December 17, 2024**

Resignation

<u>Employee</u>	<u>Site</u>	<u>Position</u>	<u>Effective</u>
Erika Esquivel	Valencia	Wellness Specialist	12/20/24
Brooke Garrett	Tynes	Teacher	12/20/24
Danielle Ostrosky	Van Buren	Teacher	11/18/24

Change of Status

<u>Employee</u>	<u>From</u>	<u>To</u>	<u>Effective</u>
Cynthia Mayer	Teacher, 80%	Teacher, 100%	11/15/24

Employ

<u>Teacher</u>	<u>Subject</u>	<u>Site</u>	<u>Status</u>	<u>Salary</u>	<u>Effective</u>
Turner Buis	Mild/Mod	OCSCS	Temp	\$61,890	11/13/24
Courtney Granger	AST	Rio Vista	Temp	\$68,698	11/04/24
Stephanie Perez	Mild/Mod	Fairmont	Temp	\$90,981	08/22/24

Employ, Management

<u>Employee</u>	<u>Site</u>	<u>Position</u>	<u>Salary</u>	<u>Effective</u>
Nayely Aguilar	Student Svcs	Crisis Counselor	\$119,455	01/06/25
Carrie Kado	Spec Ed	Sub Psych	\$325/Per Diem	10/14/24

Leaves of Absence

<u>Employee ID#</u>	<u>Position</u>	<u>Site</u>	<u>Reason</u>	<u>Effective</u>
00623	Teacher	El Camino	Medical	01/28/25-03/24/25
13550	Speech Path	Valencia	Child Bonding	01/06/25-03/24/25
05255	TOSA	Student Svcs	Medical	12/09/24-01/05/25
15803	Counselor	El Camino	Medical	11/21/24-01/03/25
14347	Teacher	YLMS	Child Bonding	12/02/24-01/24/25
11440	Teacher	Tynes	Maternity/Bonding	01/06/25-06/13/25
10098	Teacher	Fairmont	Medical	12/04/24-12/13/24
11581	Resource Sp	Tynes	Medical	12/09/24-12/20/24
08198	Speech Ther	Morse	Medical	12/12/24-01/09/25
15804	Coordinator	Spec Ed	Maternity	01/06/25-02/10/25
10121	Teacher	Kraemer	Child Bonding	02/21/25-04/11/25
14678	Teacher	Fairmont	Maternity Leave	01/13/25-03/10/25
00544	Counselor	Student Svcs	Medical	12/23/24-01/31/25

Extra Periods

<u>Employee</u>	<u>Site</u>	<u>Subject</u>	<u>Increase Contract</u>	<u>Effective</u>
Xochitl Dachenhausen	Parkview	K-2 Virtual Academy	1/6 Contract	11/04/24-06/12/25
Alonna Ischep	Esperanza	Credit Recovery	1/6 Contract	10/28/24-06/12/25
Jason Marganian	Valencia	APEX Credit Rec	1/6 Contract	10/22/24-06/12/25
Jill Romero	YLHS	CTE Coordinator	1/6 Contract	01/06/25-06/13/25
Madison Waltemeyer	YLHS	CTE Coordinator	1/6 Contract	08/22/24-12/20/24

Extra Duty Assignments

<u>Employee</u>	<u>Site</u>	<u>Extra Duty</u>	<u>Hrly Rate</u>	<u>Hours</u>	<u>Effective</u>
Olga Alamilla	El Dorado	SST Translator	\$28	5	11/13/24-06/12/25
Haley Altamirano	Spec Ed	Sub Tchr Support	\$28	10	10/14/24-12/20/24
Rodney Boaz	Ed Svs	CTE Coordinator	\$55	30	09/01/24-06/30/25
Stephanie Brock	Tuffree	Independent Study	\$55	25	08/27/24-06/12/25
Meghan Bautista	Linda Vista	Class Overage Prep	\$55	40	08/27/24-06/12/25
Kent Campbell	Ed Svs	SST/504 Support	\$55	50	09/01/24-06/30/25
Amanda Cardiel	Spec Ed	Student Support	\$55	30	08/28/24-06/13/25
Amanda Cardiel	YLMS	PBIS Plan/Set-up	\$55	10	10/01/24-11/29/24
Amanda Chen	Spec Ed	Tutor	\$55	100	10/18/24-06/14/25
Carmen Coindreau-Gonzalez	Spec Ed	Attend IEP Mtg	\$28	10	10/21/24-06/13/25
Melissa Craik	Brookhaven	PE Aide Coverage	\$55	15	08/27/24-06/12/25
Linda Crossno	Ed Svs	HS Dept Chair Mtg	\$55	10	11/01/24-06/02/25
Rebecca Cunningham	Bryant Ranch	GATE Coordinator	\$55	20	11/01/24-06/12/25
Britany Douglas	Topaz	No Aide Coverage	\$55	30	11/01/24-06/12/25
Tiffany Eliot	Technology	Tech Assistance	\$55	20	07/01/24-06/30/25
Courtney Fenstermaker	Valencia	Cambridge Coord	\$55	100	12/21/24-06/13/25
Tara Gutierrez	Tynes	PE Aide Coverage	\$55	15	11/18/24-06/12/25
Anabel Hernandez	Valencia	IB CAS Coordinator	\$55	75	01/06/25-06/13/25
Catherine Hinson	YLMS	Independent Study	\$55	10	08/28/24-06/12/25
Isabel Jackle	Sierra Vista	ELA Intervention	\$55	2	10/21/24-11/15/24
Fred Jenkins	Valencia	IB Coordinator	\$55	100	12/21/24-06/13/25
Caroline Johnson	Spec Ed	DRDP Training	\$55	6	09/23/24-06/13/25
Tyler Knight	Travis Elem	No Aide Coverage	\$55	50	11/01/24-06/12/25
Erin Koss	Van Buren	Math Intervention	\$55	20	10/21/24-11/15/24
Vanessa Lara	Esperanza	Saturday School	\$55	5	11/16/24-11/16/24
Sara Leiter	Travis Elem	Parent Conf/Rpt Card	\$28	4	11/01/24-11/29/24
Ashley Madsen	Spec Ed	SPED Mtg/Move Site	\$55	13	08/13/24-09/12/24
Danielle Miller	Glenknoll	After School Math	\$55	10	10/24/24-11/15/24
Roberto Mora	Rio Vista	IEP Mtg	\$55	1	10/08/24-10/09/24
Elizabeth Morgan	Ed Svs	Interpreter/Translate	\$28	20	11/18/24-06/20/25
Sarah Morgigno	Mabel Paine	After School Interv	\$55	20	09/16/24-10/11/24
Elizabeth Nasouf	Valencia	PSAT Proctor	\$65	3	10/26/24-10/26/24
Jason Parker	Ed Svs	ESports Coordinator	\$55	8	08/22/24-10/31/24
Susan Parker	Ed Svs	Common Assessment	\$55	4	11/15/24-06/12/25
Frank Perez	Esperanza	Mentor Foster Youth	\$55	25	11/01/24-06/12/25
Stephanie Petersen	Spec Ed	Caseload Support	\$28	110	10/11/24-06/13/25
Barbara Peterson	Lakeview	Math Intervention	\$55	20	10/21/24-11/15/24
Tristiana Pham	Linda Vista	Math Intervention	\$55	50	11/07/24-06/12/25
Eric Plunkett	Travis MS	Math/ELA Interv	\$55	80	11/18/24-06/12/25
Erin Pon	Tynes	Intervention Prg	\$55	20	09/16/24-10/11/24
Kathleen Rodriguez-Ukes	Spec Ed	Assessments	\$55	60	07/08/24-06/27/25
Alicia Ruiz	Student Svs	PBIS Student Support	\$55	8	09/12/24-06/12/25
Jacqueline Schroeder	Valadez	Mentor Foster Youth	\$55	25	12/02/24-06/12/25
Donna Simester	Spec Ed	Home Inst/Hospital	\$55	10	10/07/24-06/13/25
Sherri Simmons	Rio Vista	ELOP Intervention	\$55	24	10/21/24-11/15/24
Katie Smith	Spec Ed	Pro-Act Training	\$28	10	11/06/24-11/07/24
Makenna Smith	Spec Ed	Student Support	\$55	5	10/01/24-06/13/25
Lyndsey Taylor	Valencia	PSAT Coordinator	\$65	5	10/26/24-10/26/24

Extra Duty Assignments

<u>Employee</u>	<u>Site</u>	<u>Extra Duty</u>	<u>Hrly Rate</u>	<u>Hours</u>	<u>Effective (Cont'd)</u>
David Tong	Valencia	Val Tech Inter Coord	\$55	100	10/15/24-06/12/25
Jennifer Villasenor	OCSCS	DLA Set Up	\$55	4	10/01/24-11/01/24

Brookhaven, Math Night, \$55/Hr., NTE 2 Hrs., 12/05/24

Lisa Dykstra  
Teresa Vitelli

Bryant Ranch, After School Parent Mtg., \$55/Hr., NTE 2 Hrs., 10/14/24-06/12/25

Irene Pearson  
Molly Pinkham  
RebeccaLee Smith

Educational Services, Chapman Holocaust Contest Academy Coordination, \$55/Hr., NTE 10 Hrs., 11/12/24-05/30/25

Noah Bulthuis  
Lynn Magnin  
Christine Williams

Educational Services, DLA PLC, \$55/Hr., NTE 15 Hrs., 10/16/24-06/12/25

Stachys Arroyo Seda  
Eddie Reyes

Educational Services, DLA Report Card Collaboration, \$55/Hr., NTE 18 Hrs., 10/16/24-06/12/25

Stachys Arroyo Seda  
Eddie Reyes

Educational Services, Lexia Training, \$55/Hr., NTE 2 Hrs., 11/19/24

Dana Gigliotti  
Erin Pon  
Angela Taylor  
Amaryllis Velasco

Educational Services, MS ELA Pilot Mtg, \$55/Hr., NTE 2 Hrs., 11/15/24-01/31/25

Karen Aleksic  
Sharon Bethencourt  
Erin Braun  
Emily Carlson  
Sherri Cruz  
Rachael Gallagher  
Gloria Johnson  
Alesa Kerr  
Jenna Lind  
Erika Mayer  
Beatriz Millan  
Staci Perez  
Angela Pinson  
Diana Richter  
Kevin Shanahan  
Lyndsey Smith  
Ashley Spencer

El Dorado, At-Risk Mentor, \$55/Hr., NTE 20 Hrs., 11/01/24-06/12/25

Jordan Alarcon  
David Block  
Jennifer Bremer  
Carolina Cantoran  
Krista Jones  
Jason Kim  
Steve Lawson  
Catherine Manalo  
Eduardo Rodriguez  
Richard Schmieg  
Yubeli Urrea-Castro

El Dorado, Saturday School, \$55/Hr., NTE 5 Hrs., 11/16/24

Cozette Pettit  
Eric Samson  
Austin Smith

Mable Paine, After School Intervention, \$55/Hr., NTE 20 Hrs., 10/21/24-11/15/24

Katherine Do  
Claire Schade

OCSCS, Afterschool Innovation Lab, \$55/Hr., NTE 75 Hrs., 09/10/24-06/12/25

Julie Masone  
Chris Parlapiano

Rio Vista, ELOP Intervention, \$55/Hr., NTE 20 Hrs., 09/03/24-12/31/24

Aracely Figueroa-Villarreal  
Donna Lopez

Ruby Drive, Math Intervention, \$55/Hr., 10/29/24-04/10/25

<u>Employee</u>	<u>NTE Hours</u>
Katherine Burrows	10
Deanne Hoff	20

Special Education, Assessments and IEP Mtgs., \$28/Hr., 09/02/24-06/13/25

<u>Employee</u>	<u>NTE Hours</u>
Sarah Duarte	11
Jordan Iguchi	30

Special Education, Attend IEP Mtgs., \$55/Hr., 10/11/24-06/13/25

<u>Employee</u>	<u>NTE Hours</u>
Elvira Bermudez	2
Suzanne Bilhartz	1
Brittany Brechwald	5
Haley Cahoon	60
Nicole Campbell	2
Gabrielle Giores	2
Marisela Gutierrez	3
Michael Hedderig	2
Tami LaMagna	5
Susan Martin	1
Roberto Mora	1



Special Education, Attend IEP Mtgs., \$55/Hr., 10/11/24-06/13/25 (Cont'd)

<u>Employee</u>	<u>NTE Hours</u>
Scott Quarto	1
Grace Stutz	2
Deana Thelen	2

Special Education, Home Instruction, \$55/Hr., 10/14/24/24-01/31/25

<u>Employee</u>	<u>NTE Hours</u>
Amanda Cardiel	32
Jasmine Lodge	12
Makenna Smith	48

Special Education, Move Classrooms, \$55/Hr., NTE 4 Hrs., 10/25/24-11/15/24

Alicia Brown  
Amy Gonzalez

Special Education, Over Caseload, \$55/Hr., NTE 90 Hrs., 08/24/24-06/14/25

Saede Lussier  
Asmi Mehta  
Madison Ormsbee  
Alma Ramos  
Maria Wenskoski  
Susan Worrell

Special Education, Preschool Department Mtg, \$55/Hr., NTE 10 Hrs., 09/30/24-06/13/25

Bridget Barta  
Alicia Brown  
Samantha Garay  
Cynthia Gracian  
Sara Grant  
Jade Hampton  
Ashley Madsen  
Ami Mulhall  
Kimberly O'Connell  
Amy Ortlieb  
Alyce Rummell  
Samantha Sotelo  
Naomi Taber

Student Services, Counselor Support for F1/J1 Int'l Students, \$65/Hr., 08/08/24-06/23/25

<u>Employee</u>	<u>NTE Hours</u>
Rigoberto Aragon	4
Dana Armstrong	8
Laura Campuzano	4
Tempa Davidson	12
Carolyn Douglas	32
Jenell Gandy	28
Nancy Kollenberg	4
Sarah Miller	16
Danielle Paris	4
Payton Pike	12
Amy Selof	12

Topaz, After School Intervention, \$55/Hr., NTE 20 Hrs., 10/21/24-11/15/24

Elvira Bermudez  
Michelle Chavez  
Andrea Cronin  
Marisela Gutierrez  
Rossana Hamilton  
Michael Hedderig  
Lisa MacDonald  
Daniella Martinez  
Minerva Pena  
Jessica Sandoval

Valencia, English Literature and Composition Online Workshop, \$55/Hr., NTE 5 Hrs., 10/02/24-10/09/24

Allison Bhavsar  
Jamie Rocha

Valencia, Extended Essay Adviser, \$55/Hr., 01/06/25-04/30/25

<u>Employee</u>	<u>NTE Hours</u>
Candace Alonzo	3
Deep Bhavsar	6
Kathryn Black	3
Rebecca Bonet	6
David Chung	36
Danielle Connor	3
Alyson Dixon	9
Courtney Fenstermaker	6
Tara Filowitz	12
Anabel Hernandez	6
Fred Jenkins	3
Samantha Kuchwara	3
Catrina Lim	3
Jason Parker	24
Tage Peterson	9
Steve Picht	6
Calen Rau	9
Charles Reta	9
Kaitlin Reuter	6
Nathan Vega	12

Valencia, Extended Essay Coordinator, \$55/Hr., 01/06/25-04/30/25

David Chung

Valencia, IB Administration or Oral Exams, \$55/Hr., 01/06/25-06/13/25

<u>Employee</u>	<u>NTE Hours</u>
Alyson Dixon	5
David Hatori	5
Anabel Hernandez	5
Samantha Kuchwara	5
Lisa Larriva	2
Catrina Lim	2
Alice Lin	2

Valencia, IB Internal Assessment, \$55/Hr., 01/06/25-06/13/25

<u>Employee</u>	<u>NTE Hours</u>
Brady Bilhartz	50
Tanya Borg	38
David Chung	66
Alyson Dixon	37
Lauren Sveinson	13

Valencia, Lunch Supervision, \$55/Hr., NTE 100 Hrs., 01/13/25-06/12/25

Danny Ortega  
Adam Salcido

Wagner, PE Aide Coverage, \$55/Hr., NTE 50 Hrs., 10/24/24-06/12/25

Tyler Knight  
Keith Peery

Stipends

<u>Employee</u>	<u>Site</u>	<u>Assignment</u>	<u>NTE Amount</u>	<u>Effective</u>
Inge Eppink	Ruby Drive	National Board Cert	\$500/Annual	12/07/24
Inge Eppink	Ruby Drive	National Board Stipend	\$2000	12/07/24
Sergio Narez	Valencia	National Board Cert	\$500/Annual	12/07/24
Sergio Narez	Valencia	National Board Stipend	\$1000	12/07/24
Jennifer Raya	Rio Vista	Admin Designee	\$2491	08/27/24

Bryant Ranch, Outdoor Science Program, NTE \$588, 11/01/24-06/12/25

Irene Pearson  
RebeccaLee Smith

District Funded Co-Curricular Assignments

<u>Stipends</u>	<u>Site</u>	<u>Co-Curricular Assignment</u>	<u>NTE Amount</u>	<u>Effective</u>
Paul Berman	Valencia	Girls Golf	\$1352	08/26/24-11/08/24
Stephanie Brock	Parkview	MS Cross Country	\$1246	10/14/24-12/05/24
Britney Brown	El Dorado	Hd Boys Volleyball	\$5338	02/15/25-04/23/25
Britney Brown	El Dorado	Hd Girls Volleyball CIF	\$2966	10/16/24-11/16/24
Noah Bulthuis	Parkview	MS Cross Country	\$2492	10/14/24-12/05/24
Isaias Campuzano	Parkview	MS Cross Country	\$1246	10/14/24-12/05/24
Kristine Vacallo	Parkview	MS Cross Country	\$1246	10/14/24-12/05/24
Melissa Chavez	El Dorado	Hd Girls Golf CIF	\$1335	10/25/24-11/04/24
Kevin Claborn	Esperanza	Hd Girls Golf CIF	\$1335	11/04/24-11/13/24
Kevin Claborn	Esperanza	Hd Boys Golf	\$5588	02/24/25-05/02/25
Michael English	YLHS	Swimming	\$4217	02/22/25-05/03/25
Chris Fitzgerald	Esperanza	Flag Football CIF	\$950	10/22/24-10/29/24
Devin Green Noble	YLHS	Softball	\$4271	02/17/25-05/07/25
Ashley Haney	Esperanza	Girls Swimming	\$4271	02/22/25-05/03/25
Zack La Monda	El Dorado	Hd Boys Track	\$4538	02/22/25-05/02/25
Leticia Long	Parkview	MS Cross Country	\$2491	10/14/24-12/05/24
Matt Lucas	El Dorado	Hd Baseball	\$5338	02/17/25-05/07/25
Brandon Luke	El Dorado	Girls Volleyball CIF	\$2373	10/16/24-11/16/24
Brandon Luke	El Dorado	Boys Volleyball	\$4271	02/15/25-04/23/25
Jonathan Mann	YLMS	Music	\$2000	01/01/25-06/12/25
Debbie Mariotti	Esperanza	Hd Girls Cross Country	\$971	11/09/24-11/16/24
Rich Medellin	Esperanza	Hd Boys Cross Country	\$971	11/09/24-11/16/24
Rolfe Nasr	El Dorado	Girls Golf CIF	\$1068	10/25/24-11/04/24

District Funded Co-Curricular Assignments

<u>Stipends</u>	<u>Site</u>	<u>Co-Curricular Assignment</u>	<u>NTE Amount</u>	<u>Effective (Cont'd)</u>
Cathy Petz	YLHS	Comedy Sportz	\$2000	01/06/25-06/12/25
Tyler Rex	Esperanza	Hd Boys Volleyball	\$5588	02/15/25-04/23/25
Dennis Riggs	YLHS	Hd Girls Golf CIF	\$1068	10/26/24-11/04/24
David Saliby	Tuffree	Instrumental Music	\$2000	08/27/24-06/12/25
Roberta Sanchez	El Dorado	Orchestra	\$2000	10/01/24-01/31/25
Marlon Santizo	Tuffree	Choir Music Director	\$2491	08/27/24-06/12/25
Jeff Schumerth	YLHS	Artshow Student Coordinator	\$2000	01/06/25-06/12/25
Jason Sweet	El Dorado	Track	\$3500	02/22/25-05/02/25
Jason Sweet	El Dorado	Track	\$3500	02/22/25-05/02/25
Keri Walters	Esperanza	Hd Boys Tennis	\$5338	02/17/25-04/30/25
Keri Walters	Esperanza	Hd Girls Tennis	\$2669	10/31/24-11/25/24
Brent Willis	Esperanza	Boys Golf	\$4271	02/24/25-05/02/25

Booster Funded Co-Curricular Assignments

<u>Stipends</u>	<u>Site</u>	<u>Co-Curricular Assignment</u>	<u>NTE Amount</u>	<u>Effective</u>
Zachary La Monda	El Dorado	Hd Football	\$5000	12/01/24-02/05/25
Matt Lucas	El Dorado	Hd Baseball	\$2000	12/10/24-02/10/25