

# PACKET

## REGULAR BOARD OF DIRECTORS MEETING

June 10, 2026

9:00 AM

ANTELOPE VALLEY SCHOOL  
TRANSPORTATION AGENCY  
BOARD ROOM  
670 W. AVE L-8  
Lancaster, CA 93534

Anyone wishing to observe the meeting remotely may do so via Zoom using the access information provided below.

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*In compliance with the Americans with Disabilities Act, note that if you are a disabled person and need a disability-related modification or accommodation to participate in this meeting, please contact Executive Assistant Sandra Barajas by telephone at (661) 945-3621 or by email at [s\\_barajas@avsta.com](mailto:s_barajas@avsta.com). Requests must be made as early as possible and at least one (1) full business day prior to the start of the meeting.*

### 1. CALL TO ORDER

Call to order by Presiding Officer \_\_\_\_\_ at \_\_\_\_\_ a.m.

### 2. ROLL CALL

Westside Union School District	Rob Garza, President
Lancaster School District	Charles Coleman, Vice President
Antelope Valley Union High School District	Kevin Vensko, Clerk
Antelope Valley Union High School District	Rosemary Mann, Alternate
Westside Union District	Jake Briggs Ed. D., Alternate
Lancaster School District	Duane Winn, Alternate
Antelope Valley Schools Transportation Agency	Morris Fuselier III, Secretary & CEO

### 3. PLEDGE OF ALLEGIANCE

**4. APPROVAL OF AGENDA**

*Request approval of the Agenda on June 10, 2026, as presented.*

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_

*The Authority retains the right to change the order in which agenda items are discussed, subject to review by the Authority; the agenda is to be approved as presented. Items may be deleted or added for discussion only according to Government Code Section 54954.2.*

**5. PUBLIC COMMENT**

Members of the public who would like to address the Board on any item on the agenda may do so now or when the President requests comments from the public, as the item is being considered by the Board. Please identify the agenda item you wish to discuss. Individual speakers are limited to three (3) minutes each, and the total time for public input on each item shall be limited to fifteen (15) minutes.

**Public Hearing: 2026-2027 Fiscal Year Budget**

**Handout**

The Board of Directors is required to hold a hearing to allow for public comment Regarding the proposed 2026-2027 Fiscal Year Budget.

Open Public Hearing at: \_\_\_\_\_

Comments from the Public:

Close Public Hearing at: \_\_\_\_\_

**6. DISCUSSION ITEM**

**Page 7**

***A. Cancellation of the July 8, 2026 Board Meeting***

*As Presented by Morris Fuselier, III.*

**7. CLOSED SESSION**

**Page 8**

**211 The Board of Directors of the Antelope Valley Schools Transportation Agency adjourned to closed session at \_\_\_\_\_ to discuss the following:**

**1. Government Code Section 54957: Public Employee Discipline/Dismissal/Release**

**2. Government Code Section 54957.6: Conference with Labor Negotiator**

**Agency Representative: Morris Fuselier, III, CEO**

**Employee Organization: CSEA**

<b>8.</b>	<b>RECONVENE TO OPEN SESSION</b>	
<b>212</b>	The Board of Directors reconvened to open session at _____.	
<b>9.</b>	<b>ACTION TAKEN AS A RESULT OF CLOSED SESSION</b>	
<b>10.</b>	<b>CHIEF EXECUTIVE OFFICER'S REPORT</b>	<b>Page 9</b>
	<b>A. Budget &amp; Accounts Receivable Updates</b>	<b>Page 10</b>
	<i>As Presented by David Castillo</i>	
	<b>B. Director's Update</b>	<b>Page 12</b>
	<b>1. Agency Operations</b>	
	<i>As Presented by Adrianna Kendricks</i>	
	<b>2. Shop &amp; Infrastructure Project Updates</b>	<b>Page 14</b>
	<i>As Presented by Earl Gately</i>	
<b>11.</b>	<b>INDIVIDUAL ACTION ITEMS</b>	
<b>213</b>	<b>CONSENT AGENDA ITEMS:</b>	<b>Page 25</b>
	Motion by _____ Secoded by _____ Yes _____ No _____	
	<b>A. Approval of Regular Meeting Minutes on May 13, 2026</b>	<b>Page 26</b>
	<b>B. Approval of Regular Meeting Minutes on May 21, 2026</b>	<b>Page 32</b>
	<b>C. Commercial Warrants &amp; Purchase Orders for May 2026</b>	<b>Page 35</b>
	<b>D. Purchase Orders for Fiscal Year 2026-2027</b>	<b>Page 67</b>
	<b>E. Personnel Schedule</b>	<b>Page 68</b>
<b>214</b>	<b>JPA AGREEMENT</b>	<b>Page 69</b>
	<i>It is requested the Board of Directors approve the JPA Agreement revisions and Amendment No. 2, as presented.</i>	
	<i>The proposed revisions to the JPA Agreement, along with Amendment No. 2, will serve as required writing to amend the Agreement.</i>	
	Motion by _____ Secoded by _____ Yes _____ No _____	
<b>215</b>	<b>2026-2027 BOARD MEETING SCHEDULE</b>	<b>Page 92</b>
	<i>It is requested the Board of Directors approve the 2026-2027 Board Meeting Schedule, as presented.</i>	
	Motion by _____ Secoded by _____ Yes _____ No _____	

**216 PROPOSAL FOR PROFESSIONAL SERVICES** **Page 94**

*It is requested the Board of Directors approve the proposal for Professional Services with School Leaders not to exceed \$34,000, with an optional Enhanced Engagement tier offered not to exceed an additional \$7,500 to extend service through the first 90 (ninety) days, as presented.*

*School Leaders connects California public education agencies with seasoned consultants in education leadership, facilities, and operations. The Enhanced Engagement tier provides a Board-to-CEO transition workshop and structured onboarding support.*

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_

**217 2026-2027 BUDGET** **Page 116**

*It is requested the Board of Directors approve the budget for the 2026-2027 Fiscal Year, as presented.*

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_

**218 2025-2026 COLLECTIVE BARGAINING AGREEMENT** **Page 166**

*It is requested the Board of Directors approve the Collective Bargaining Agreement for the 2025-2026 School Year, ratified by CSEA on June 2, 2026, as presented.*

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_

**219 2025-2026 BARGAINING UNIT SALARY SCHEDULE** **Page 173**

*It is requested the Board of Directors approve the Bargaining Unit Salary Schedule for the 2025-2026 School Year reflecting a 3%(three percent) on schedule increase, retroactive to July 1, 2025, as presented.*

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_

**220 2025-2026 MANAGEMENT/CONFIDENTIAL SALARY SCHEDULE** **Page 176**

*It is requested the Board of Directors approve the Management/Confidential Salary Schedule for the 2025-2026 School Year reflecting a 3% (three percent) on schedule increase, retroactive to July 1, 2025, as presented.*

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_

**221 2025-2026 3% OFF SCHEDULE PAYMENT Page 179**

*It is requested the Board of Directors approve a one-time off schedule payment equal to 3% (three percent) of the 2025-2026 contracted salary for all bargaining unit members and Management/Confidential employees. The one-time off-scheduled payment applies to Unit Members and Management/Confidential employees employed as of the date the contract was ratified by the Association, as presented.*

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_

**222 CSBA GAMUT RENEWAL SERVICE AGREEMENT Page 181**

*It is requested the Board of Directors approve the 2026-2027 renewal contract with CSBA GAMUT Meetings from July 1, 2026, to June 30, 2027, not to exceed \$7,500, as presented.*

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_

**223 MISSION LINEN RENTAL SERVICE AGREEMENTS Page 189**

*It is requested the Board of Directors approve the 1(one) year Rental Service Agreement with Mission Linen for floor mat rental and maintenance services, and the 3 (three) year Rental Service Agreement with Mission Linen for shop uniform rental and maintenance services, effective July 1, 2026, as presented.*

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_

**224 CHARTER BUS SERVICE BID Page 198**

*It is requested the Board of Directors approve the Charter Bid Agreement from Antelope Express, Ebmeyer Charter, H&L Charter, Intermex Inc., Transit Systems and Valley Prime Charter, as presented.*

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_

**225 CHARTER BUS SERVICE BID REJECTION Page 253**

*It is requested the Board of Directors reject the Charter Bid Agreement submitted by Tanager Transportation, as presented.*

*Tanager Transportation failed to follow instruction of Bid Process Section B (Form & Delivery of Bid)*

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_

**12. BOARD MEMBER COMMENTS**

**13. ADJOURNMENT**

**226 The Board of Directors adjourned its meeting at \_\_\_\_\_, on June 10, 2026.**

*Motion by\_\_\_\_\_Seconded by\_\_\_\_\_Yes\_\_\_\_\_No \_\_\_\_\_*

*The next regular meeting of the Board of Directors is scheduled for Wednesday, July 8, 2026, at 9:00 AM. Any writings or documents that are public records and are provided to a majority of the governing board regarding an open session item on this agenda will be made available for public inspection in the Antelope Valley Schools Transportation Agency’s Executive Assistant’s office, located at 670 West Avenue L-8, Lancaster, CA 93534, during normal business hours (8:00 am– 4:00 pm).*

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**SUBJECT:**        C        TE

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**ACTION REQUIRED:**

None

**REFERENCE MATERIALS ATTACHED:**

None

***A. Cancellation of the July 8, 2026 Board Meeting  
As Presented by Morris Fuselier, III***

**P    7**

**C        ITE**

**CLOSED SESSION**

**SUBJECT:      CLOSED SESSION AGENDA ITEM #211**

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**BACKGROUND:**

Under Government Code Section 52956.5, the Board of Directors is empowered to conduct a closed session to discuss claims for payment of liability losses, public liability losses or workers' compensation liability incurred by the joint powers agency or local agency member of the joint powers agency.

1.      ***Government Code Section 54957: Public Employee Discipline/Dismissal/Release***
  
2.      ***Government Code Section 54957.6: Conference with Labor Negotiator***  
          ***Agency Representative: Morris Fuselier, III. CEO***  
          ***Employee Organization: CSEA***

**ACTION REQUIRED:**

A majority vote.

**REFERENCE MATERIALS ATTACHED:**

None

**CHIEF EXECUTIVE OFFICER'S REPORT**

**SUBJECT: CHIEF EXECUTIVE OFFICER'S REPORT**

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**ACTION REQUIRED:**

None

**REFERENCE MATERIALS ATTACHED:**

None

- |  |                |
|--|----------------|
| <b>A. <i>Budget &amp; Accounts Receivable Updates</i></b><br><i>As Presented By David Castillo</i> | <b>P 1</b>     |
| <b>B. <i>Director's Update</i></b>   |                |
| <b>1. <i>Agency Operations</i></b><br><i>As Presented By Adrianna Kendricks</i>                    | <b>Page 12</b> |
| <b>2. <i>Shop &amp; Infrastructure Project Updates</i></b><br><i>As Presented By Earl Gately</i>   | <b>Page 14</b> |

**Antelope Valley Schools Transportation Agency**

Budget vs Actual

Months Remaining

1

General Operating Fund May 31, 2026

Percentage

8.33%

Budget: Adopted

Object	Description	2025-2026 Budget	Y-T-D Actual	Encumbrances Outstanding	Balance	Percent Remaining
Revenues						
8600-8799	Local	\$ 23,779,477	\$ 19,344,346	\$ -	\$ 4,435,131	18.65%
					\$ -	
	Total Revenues	<b>\$ 23,779,477</b>	<b>\$ 19,344,346</b>	<b>\$ -</b>	<b>\$ 4,435,131</b>	<b>18.65%</b>
Expenditures						
2000-2999	Classified Salaries	\$ 10,293,094	\$ 9,068,474	\$ -	\$ 1,224,620	11.90%
3000-3999	Employee Benefits	\$ 5,637,861	\$ 4,697,288	\$ -	\$ 940,573	16.68%
4000-4999	Supplies (Net of Fuel)	\$ 722,305	\$ 826,712	\$ 248,550	\$ (104,407)	-14.45%
4361	Fuel Diesel	\$ 970,000	\$ 902,748	\$ 108,252	\$ 67,252	6.93%
4364	Fuel CNG	\$ 83,179	\$ 48,040	\$ 1,991	\$ 35,139	42.25%
4365	EV Electricity	\$ 14,977	\$ 27,156	\$ 4,844	\$ (12,179)	-81.32%
5000-5999	Services	\$ 4,260,376	\$ 3,974,140	\$ 295,521	\$ 286,236	6.72%
6000-6999	Capital Outlay	\$ 1,551,000	\$ 1,186,449	\$ 755,405	\$ 364,551	23.50%
7000-7999	Other Outgo	\$ 369,814	\$ 369,814	\$ 173,117	\$ (0)	0.00%
	Total Expenditures:	<b>\$ 23,902,606</b>	<b>\$ 21,100,821</b>	<b>\$ 1,587,681</b>	<b>\$ 2,801,785</b>	<b>11.72%</b>

Statistics	Diesel		CNG		Electricity	
	Payments	Average Cost	Payments	Average Cost	Payments	Average Cost
Jul-24	\$ 60,408	\$ 4.02	\$ 1,524	\$ 0.47	\$ 1,075	\$ 0.47
Aug-24	\$ 55,091	\$ 3.69	\$ 955	\$ 0.47	\$ 1,671	\$ 0.46
Sep-24	\$ 57,646	\$ 3.87	\$ 3,037	\$ 0.46	\$ 3,832	\$ 0.45
Oct-24	\$ 111,527	\$ 3.74	\$ 3,264	\$ 0.48	\$ 2,036	\$ 0.38
Nov-24	\$ 58,402	\$ 3.88	\$ 2,274	\$ 0.47	\$ 1,081	\$ 0.39
Dec-24	\$ 50,568	\$ 3.49	\$ 1,929	\$ 0.47	\$ 775	\$ 0.35
Jan-25	\$ 54,173	\$ 3.61	\$ 1,987	\$ 0.47	\$ 877	\$ 0.35
Feb-25	\$ 56,977	\$ 3.80	\$ 1,873	\$ 0.46	\$ 1,085	\$ 0.43
Mar-25	\$ 102,669	\$ 4.58	\$ 2,168	\$ 0.46	\$ 1,019	\$ 0.39
Apr-25	\$ 139,113	\$ 6.22	\$ 1,961	\$ 0.46	\$ 1,702	\$ 0.41
May-25	\$ 85,471	\$ 5.74	\$ 2,817	\$ 0.46	\$ 1,473	\$ 0.35

**Antelope Valley Schools Transportation Agency**  
**A/R Aging Summary**  
As of May 31, 2026

	Current	1 - 30	31 - 60	61 - 90	91 - 120	121 - 150	151 - 180	181 and over	Total
AV UNION HIGH SCHOOL DIST.									0.00
LANCASTER SCHOOL DIST	390,449.73								390,449.73
WESTSIDE SCHOOL DIST									0.00
<b>TOTAL</b>	<b>\$ 390,449.73</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 390,449.73</b>

Wednesday, June 01, 2026 11:54:04 AM GMT-8

# School Bus Transportation Report

June 4, 2026

AVSTA: Adrianna Kendricks, Director of Operations

## Overview

As we conclude the school year and transition to Extended School Year (ESY) services, the Transportation Department is well-positioned to support summer operations.

For ESY Session I, Transportation will operate five (5) regular education transit routes and nineteen (19) special education routes. We currently have an adequate number of school bus drivers and bus aides available to support all scheduled services.

The department ended the school year with a roster of one hundred three (103) bus operators. Accounting for eleven (11) employees on extended leave, two (2) promotions, and one (1) resignation, we have eighty-nine (89) operators available to provide service.

We also maintain a roster of thirty-one (31) bus aides. With two (2) employees on extended leave, twenty-nine (29) bus aides are available for assignment.

Transportation concluded the school year operating ninety-seven (97) routes. We anticipate growth during the 2026–2027 school year with the addition of Lancaster regular education transit routes, which is expected to increase our overall route count.

The Safety and Training Department continues to support staffing efforts and currently has sixteen (16) candidates actively participating in training programs. These efforts will help ensure continued operational stability and support future service expansion.

Overall, the department remains fully staffed for ESY operations and is actively preparing for anticipated growth in the upcoming school year.

## Current Staffing and Operations

Category	Number
<b>Total Bus Routes</b>	<b>97</b>
<b>Trip Cover Routes</b>	<b>17</b>
<b>Bus Operator Count</b>	<b>103</b>
<b>Extended Leave</b>	<b>11</b>
<b>Available Bus Operators</b>	<b>87</b>
<b>Operator Shortage (This sum includes additional cover drivers needed)</b>	<b>10</b>
<b>Average Daily Call-offs</b>	<b>11</b>
<b>Effective Drivers Available per Day</b>	<b>85</b>
<b>Spare Drivers /Office Support Staff</b>	<b>9</b>
<b>Bus Aide Count</b>	<b>29</b>
<b>Extended Leave</b>	<b>2</b>
<b>Available Aides</b>	<b>27</b>

## Grad Night

Grad Night was highly successful and experienced very few incidents. The event was made possible through the collaborative efforts of school administrators and a host of dedicated AVSTA staff, including drivers, mechanics, Safety and Training personnel, dispatchers, and scheduling supervisors.

Many team members worked long hours, with some transitioning directly from one shift into the next day's operations to ensure the event ran smoothly. Their commitment, flexibility, and willingness to be available at all hours demonstrated the true meaning of teamwork.

The dedication displayed by everyone involved reflects the professionalism and pride our staff takes in supporting students and schools. We extend our sincere appreciation to all who helped make Grad Night a safe, successful, and memorable event.

# AVSTA Facility Repairs and Fleet Updates

Presented by: Earl Gately

June 10, 2026



# Part 1: AVSTA Facility Repairs and Updates

# Timeline

- Hiller is finishing the fire suppression rebuild this week. The Fire Marshall has been in touch with them and will likely approve, however not a final approval until the ceiling drywall is completed AND a monitoring service is acquired.
- Quotes for drywall, HVAC, and plumbing have all been handled and will begin promptly.
- I project the work will be completed before the end of June.



# Anticipated Additional Cost

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- The fact that we need “monitoring” of our fire suppression system was not expected. I am getting a quote from Hiller Fire, the company doing the current work. I will be following up with quotes from other companies, such as Brinks, ADT and similar. As I don't have a quote yet, I cannot advise of the added annual costs we will see for Hiller.
- Fire Watch (labor costs) will be ending when the fire suppression system has been finished and tested for 5 days.
- Additional Labs for environmental clearance at end of project
  - (to date: \$ 5,231.80) x 2
- Re: restroom rental. Until the shop restrooms are completed, we must keep them closed. However, as the summer crew will be significantly smaller than during the school year, I will likely have them removed Monday, June 8. Our admin building restrooms will be sufficient for the 20-30 drivers during the first month of summer.

The background of the slide is a blurred photograph of a group of people in a meeting or conference room. They are seated around a table, and the image is intentionally out of focus to keep the attention on the text.

# Part 2: AVSTA Fleet Update

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# Fleet Update

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- EV buses have been performing well. We received positive feedback for the IC and BYD buses. This summer, we are adding the Thomas into the lineup. Green bumpers will be continuing through the summer.
- Total Fleet Count – 183
  - Sped - 103
  - Transit – 79
- Currently Down:
  - Sped – 35 (10 accident buses) (5 Warranty ZEV)
  - Transit – 20 (5 BYD Warranty) (1 accident bus)
- We recently hired 5 new mechanics for shop. I expect the down list to be reduced notably in the next 1-2 months. Training continues.

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# Future Fleet Status

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- With Operations assistance, I am putting together a list of buses for salvage from the fleet due to age, lack of usage, and repairs costs. I will have this list ready by the next Board meeting.
- And working with Operations to understand the needs next year, I am preparing to put a list of buses we will plan on purchasing.
- Purchasing options will be reviewed to see if grants or subsidies will be available to us.

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# White Fleet Replacement

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- We did have one of our shop trucks break down as they escorted the buses to Disneyland. Fortunately, our top-notch mechanic was able to resolve the electrical issue quickly and continue on with the convoy.
- The shop wishes to say thank you with all our hearts for the purchase of the two shop trucks.
- I will be giving details once the new vehicles arrive for salvage of the existing shop trucks and cars that are too old and used to continue servicing us effectively.

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# White Fleet Replacement

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- I am working with the dealership to have the new shop trucks upfitted with rear liftgates, generators, air compressors and other accessories to make them usable in the emergencies that arise in the daily operation of transporting students to and from school and on long field trips/proms/grad nights.

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# Infrastructure

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- From SCE, we were told the equipment will be arriving 8/30/2026.
- We are working with A-Z Connect to get a good timeline on when the job will be done once the equipment is installed.

**Questions**



**INDIVIDUAL ACTION ITEM**

**SUBJECT:        CONSENT AGENDA ITEMS #213**

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**ACTION REQUIRED:**

A majority vote.

**REFERENCE MATERIALS ATTACHED:**

- |   |                |
|---|----------------|
| <i>A.    Approval of Regular Meeting Minutes on May 13, 2026</i>    | <b>Page 26</b> |
| <i>B.    Approval of Special Meeting Minutes on May 21, 2026</i>    | <b>Page 32</b> |
| <i>C.    Commercial Warrants &amp; Purchase Orders for May 2026</i> | <b>Page 35</b> |
| <i>D.    Purchase Orders for Fiscal Year 2026-2027</i>              | <b>P    67</b> |
| <i>E.    Personnel Schedule</i>                                     | <b>P    68</b> |

**ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY**  
**670 W. Avenue L-8**  
**Lancaster, CA 93534**

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**Minutes - Regular Meeting - Board of Directors**

**Wednesday May 13, 2026**

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1. The regular meeting of the Board of Directors was called to order by Board President Rob Garza at 9:00 AM, Wednesday, May 13, 2026, at the Antelope Valley Schools Transportation Agency, Board Room, 670 W. Avenue L-8, Lancaster, California.

**2. ROLLCALL**

**Members present were:**

Rob Garza, President - Westside Union School District

Charles Coleman, Vice President - Lancaster School District

Kevin Vensko, Board Clerk - Antelope Valley Union High School District

Rosemary Mann, Alternate – Antelope Valley Union High School District

Duane Winn, Alternate - Lancaster School District

Jake Briggs Ed. D., Alternate - Westside Union School District

Morris Fuselier, III, Secretary and CEO -Antelope Valley Schools Transportation Agency

**Others present:** Sandra Barajas, Adrianna Kendricks, David Castillo, Earl Gately,

Sue Murphy, Kathy Phillips, Josie Delgado, Charles Hill, Lisa Veloz

Carlos Pruitt, Linn Gambrel

3. **PLEDGE OF ALLEGIANCE** led by Board Alternate Rosemary Mann

**4. APPROVAL OF AGENDA**

Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to approve the Agenda on May 13, 2026, as presented.

This motion was carried by a vote of 3-0 with no abstains.

(Ayes - Rob Garza, Kevin Vensko, Charles Coleman - Nays - None)

**5. PUBLIC COMMENT**

Members of the public who would like to address the Board on any item on the agenda may do so now or when the President comments from the public, as the item is being considered by the Board. Please identify the agenda item you wish to discuss.

Individual speakers are limited to three (3) minutes each, and the total time for public input on each item shall be limited to fifteen (15) minutes.

None

## 6. INFORMATION ITEMS

- A. CEO Morris Fuselier presented the Board with a recap of National Bus Driver & Bus Aide Employee Appreciation Day held April 28<sup>th</sup>, 2026.

## 7. CLOSED SESSION

191 The Board of Directors of the Antelope Valley Schools Transportation Agency adjourned to closed session at 9:03 AM to discuss the following:

1. **Government Code Section 54957:** *Public Employee Discipline/Dismissal/Release*
2. **Government Code Section 54957.6:** *Conference with Labor Negotiator*  
**Agency Representative:** *Morris Fuselier, III, CEO*  
**Employee Organization:** *CSEA*
3. **Rejection of Claim for Damages:** *It is requested the Board of Directors consider the rejection of 1(one) claim #672098 for accident on March 4<sup>th</sup>, 2026.*

## 8. RECONVENE TO OPEN SESSION

192 The Board of Directors reconvened to open session at 9:24 AM.

## 9. ACTION TAKEN AS A RESULT OF CLOSED SESSION

The Board of Directors rejected the 1(one) claim for accident on March 4, 2026, claim # 672098.

This was carried by a unanimous vote.

## 10. CHIEF EXECUTIVE OFFICER'S REPORT

- A. Fleet Supervisor, Earl Gately presented Shop Mechanic Carlos Pruitt with the *Going the Extra Mile Award* in recognition of his outstanding work and support with the removal of old bumpers and the replacement of new ones. Mr. Gately stated Carlos did an excellent job and thanked him for his continued support in keeping the fleet operational.
- B. Budget and Accounting Manager, David Castillo, presented the budget and accounts receivable update for May. Mr. Castillo reviewed the year-to-date revenue, expenditures, and salaries.  
No further questions from the Board.

- C. 1. Director of Operations Adrianna Kendricks presented her School Bus Transportation Report for May. Ms. Kendricks reviewed staffing snapshots, with current student-to-bus ratios, as well as continued recruitment & training efforts. Ms. Kendricks reviewed that currently there are 16 trainees. Last, Ms. Kendricks thanked Lancaster School District for promoting the Agency's hiring opportunities on its website. The Board inquired about the Agency's age requirements and whether promotional flyers had been posted at the local community college. Ms. Kendricks confirmed that applicants must be at least 18 years old, and CEO Morris Fuselier stated the Agency previously promoted job opportunities at local job fairs. The Board further inquired about realistic expectations when given the current driver shortage. Ms. Kendricks emphasized the Agency currently has no sub driver pool and factoring the average daily call outs, the Agency often asks Trainers and Supervisors to assist in covering routes. The Board additionally inquired as to the reason for call-outs, to which Ms. Kendricks stated 5% of the Agency's call-outs are due to burnouts. No further questions from the Board.
2. Fleet Supervisor. Earl Gately presented updates on the current facility repairs. He stated the goal is to have the Shop fully reopen before June 30<sup>th</sup>. Mr. Gately also presented the Board with the additional costs associated with the current repairs, such as restroom rentals, fire watch, and final lab work. Mr. Gately also provided an update of the current fleet. He advised the EV buses are performing well and presented the Agency's current fleet count with the inclusion of non - operational buses. In addition, Mr. Gately presented options for shop trucks and white fleet replacement. The Board inquired if the white fleet would meet the 10 yr grant requirements, to which Mr. Gately confirmed it would. No further questions from the Board

## **11. INDIVIDUAL ACTION ITEMS**

**193** Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to approve the Consent Agenda Items. This motion was carried by a vote of 3-0 with no abstains.  
(Ayes - Rob Garza, Charles Coleman, Kevin Vensko; Nays - None)

**194** Motion was made by Board Clerk Kevin Vensko and seconded by Board Vice President Charles Coleman to approve the out-of-state travel for the CEO, Director of Operations, Safety and Training Manager, and Accounting Manager to attend the School Transportation News (STN) Conference in Reno, Nevada, from July 9<sup>th</sup>-15<sup>th</sup>, 2026, as presented. This motion was carried by a vote of 3-0 with no abstains.  
(Ayes - Rob Garza, Charles Coleman, Kevin Vensko; Nays - None)

Discussion: CEO Morris Fuselier indicated he will not be attending; however, registration is needed in advance. No further questions from the Board.

**195** Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to approve to authorize the Los Angeles County Office of Education to make the appropriate transfer necessary at the close of the 2025-2026 school year to permit the payment of obligations the Agency incurred during such year, in accordance with Education Code (EC) 41307, as presented. This motion was carried by a vote of 3-0 with no abstains. (Ayes - Rob Garza, Charles Coleman, Kevin Vensko; Nays - None)

**196** Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to approve the contract with Fagen Friedman & Fulfrost LLP for fiscal year 2026-2027, as presented. This motion was carried by a vote of 3-0 with no abstains. (Ayes - Rob Garza, Charles Coleman, Kevin Vensko; Nays - None)

**197** Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to approve the contract extension with Christy White & Associates for the FY 2025-2026, as presented. This motion was carried by a vote of 3-0 with no abstains. (Ayes - Rob Garza, Charles Coleman, Kevin Vensko; Nays - None)

Discussion: CEO Morris Fuselier advised this would be the last year of the extension and the Agency will revisit options for the next fiscal year.

**198** Motion was made by Board Clerk Kevin Vensko and seconded by Board Vice President Charles Coleman to approve the purchase of 2(two) 2026 Ram 4500 Chassis Cab shop trucks (DP9L66) for a total of \$118,723.30, from National Auto Fleet Group, as presented. This motion was carried by a vote of 3-0 with no abstains. (Ayes - Rob Garza, Charles Coleman, Kevin Vensko; Nays - None)

Using SourceWell, the Agency has identified vehicles that meet current operational and service needs. The proposed purchase will replace the Agency's 2(two) oldest shop trucks: 1(one) 1992 Ford F-250 with more than 208,000 miles and 1(one) 2000 Chevrolet c3500 with more than 215,000 miles. Funds for the purchase are in the current 2025-26 fiscal year capital budget.

Discussion: The Board asked if the vehicles were new vehicles, to which Fleet Supervisor Earl Gately confirmed they would be.

**199** Motion was made by Board Clerk Kevin Vensko and seconded by Board Vice President Charles Coleman to approve the purchase of 1(one) 2026 Chevrolet Suburban 4WD (CK10906) for a total of \$68,995.00, from National Auto Fleet Group, as presented. This motion was carried by a vote of 3-0 with no abstains. (Ayes - Rob Garza, Charles Coleman, Kevin Vensko; Nays - None)

Using SourceWell, the Agency has identified a vehicle that meets current operational and service needs. The proposed purchase will replace the Agency's 1998 Ford Expedition with more than \$156,000 miles. Funds for the purchase are in the current 2025-26 fiscal year capital budget. This motion was carried by a vote of 3-0 with no abstains.

(Ayes - Rob Garza, Charles Coleman, Kevin Vensko; Nays - None)

Discussion: CEO Morris Fuselier stated the Agency will be auctioning the vehicles being replaced.

**200** Motion was made by Board Clerk Kevin Vensko and seconded by Board Vice President Charles Coleman to approve the following purchase orders for the 2025-2026 School Year, as presented. This motion was carried by a vote of 3-0 with no abstains.

(Ayes - Rob Garza, Charles Coleman, Kevin Vensko; Nays - None)

- *Falcon Fuels – additional \$270,000 for diesel fuel*
- *Ebmeyer Charter- additional \$100,000 for charter buses for fieldtrips*
- *Transit Systems Unlimited - additional \$50,000 for charter buses for fieldtrips*

**201** Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to approve the bid packet and agreement for Charter Bus Service for the 2026-2027 school year, as presented.

This motion was carried by a vote of 3-0 with no abstains.

(Ayes – Rob Garza, Charles Coleman, Kevin Vensko; Nays - None)

**202** Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to approve the out-of-state travel for Director of Fleet and Facilities, and a Fleet department assigned designee to attend the RTA Connect Management Conference in Rosemont, Illinois, from October 12<sup>th</sup> – 16<sup>th</sup>, 2026, as presented. This motion was carried by a vote of 3-0 with no abstains.

(Ayes – Rob Garza, Charles Coleman, Kevin Vensko; Nays – None)

**203** Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to approve Fleet Supervisor Earl Gately (Management S-3) to serve as Interim Director of Fleet and Facilities, Management S-6, Step 1, effective May 18, 2026, until a permanent Director is appointed, as presented. This motion was Carried by a vote of 3-0 with no abstains.

(Ayes – Rob Garza, Charles Coleman, Kevin Vensko; Nays – None)

**204** Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to approve travel for Safety and Training Department to send 1(one) designee to the Bus Driver Instructor Certification Course in Sacramento, California, during the 2026-2027 School Year, as presented. This motion was carried by a vote of 3-0 with no abstains.

(Ayes – Rob Garza, Charles Coleman, Kevin Vensko; Nays – No)

## 12. BUDGET WORKSHOP

A. Budget and Accounting Manager, David Castillo, presented the proposed budget for the 2026–2027 Fiscal Year. Mr. Castillo reviewed the budget assumptions and calculations, as well as projected salary and benefit increases. He also discussed key items, including EV charging infrastructure, fire suppression, and capital outlay expenditures. In addition, Mr. Castillo provided a side-by-side comparison of the 2025–2026 and 2026–2027 fiscal year budgets. No further questions from the Board.

## 13. BOARD MEMBER COMMENTS

Board Alternate Rosemary Mann thanked everyone for their great presentations and congratulated Earl Gately on his interim position.

Board Alternate Duane Winn thanked everyone for their presentations and asked whether the Agency would have sufficient bus capacity to support operations if all 54 driver positions were filled. The Agency confirmed that it does.

Board Alternate Dr. Jake Briggs congratulated Earl Gately and thanked all for their presentations.

Board Vice President Charles Coleman thanked everyone for everything they do, and congratulated Earl Gately on his interim position.

Board Clerk Kevin Vensko wished Earl Gately good luck and thanked the bus drivers and aides for their work every day.

AVSTA CEO Morris Fuselier thanked the staff for all their hard work.

Board President Rob Garza thanked the staff and appreciates all that everyone does.

- 205** Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to adjourn the regular board meeting at 10:37 AM. This motion was carried by a vote of 3-0 with no abstains. (Ayes - Rob Garza, Charles Coleman, Kevin Vensko; Nays - None)

The next regular meeting of the Board of Directors is scheduled for Wednesday, June 10, 2026, at 9:00 AM.

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Morris Fuselier, III Chief Executive Officer and  
Secretary to the Board of Directors

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Kevin Vensko, Clerk to the Board of Directors

**ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY**  
**670 W. Avenue L-8**  
**Lancaster, CA 93534**

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**Minutes – Special Meeting - Board of Directors**

**Thursday, May 21, 2026**

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1. The special meeting of the Board of Directors was called to order by Board President Rob Garza at 3:02 PM, Thursday, May 21, 2026, at the Antelope Valley Schools Transportation Agency, Board Room, 670 W. Avenue L-8, Lancaster, California.

**2. ROLLCALL**

**Members present were:**

Rob Garza, President - Westside Union School District

Charles Coleman, Vice President - Lancaster School District

Kevin Vensko, Board Clerk - Antelope Valley Union High School District

Jake Briggs Ed. D., Alternate - Westside Union School District

Morris Fuselier, III, Secretary and CEO -Antelope Valley Schools Transportation Agency

**Others present:** Sandra Barajas, Earl Gately, Sue Murphy, Kathy Phillips

**3. PLEDGE OF ALLEGIANCE** led by Board Vice President Charles Coleman

**4. APPROVAL OF AGENDA**

Motion was made by Board Clerk Kevin Vensko and seconded by Board Vice President Charles Coleman to approve the Agenda on May 21, 2026, as presented.

This motion was carried by a vote of 3-0 with no abstains.

(Ayes - Rob Garza, Kevin Vensko, Charles Coleman - Nays - None)

**5. PUBLIC COMMENT**

Members of the public who would like to address the Board on any item on the agenda may do so now or when the President comments from the public, as the item is being considered by the Board. Please identify the agenda item you wish to discuss.

Individual speakers are limited to three (3) minutes each, and the total time for public input on each item shall be limited to fifteen (15) minutes.

None

## 6. INDIVIDUAL ACTION ITEMS

**206** Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to approve the temporary summer Mechanic IA positions at the current step on the mechanic 1A pay scale, from June 15, 2026, to July 31, 2026, as presented. This motion was carried by a vote of 3-0 with no abstains.

(Ayes - Rob Garza, Charles Coleman, Kevin Vensko; Nays - None)

Discussion: CEO Morris Fuselier stated every summer 2(two) drivers with no routes cross-train in the summer.

**207** Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to approve the purchase of 2(two) 2026 Ram Chassis Cab (DP9L63) shop trucks for a total of \$150,039.94, from National Auto Fleet Group, as presented.

This motion was carried by a vote of 3-0 with no abstains.

(Ayes - Rob Garza, Charles Coleman, Kevin Vensko; Nays - None)

Discussion: CEO Morris Fuselier indicated National Auto Fleet Group misquoted pricing on shop trucks. National Auto Fleet Group informed AVSTA The transmission/engine combination is not permitted to be registered in the State of California, hence the price adjustment.

## 7. DISCUSSION ITEMS

- A. Laura Wagner, Senior Counsel with F3 Law Offices, presented the proposed JPA amendments to the Board. Ms. Wagner discussed concerns regarding the reduction of the Board from 4 (four) voting members to 3 (three) agencies, and concerns that having only 1 (one) representative per District could create Brown Act issues and confusion. Ms. Wagner reviewed proposed revisions to Section 6 with the Board. Board Members indicated they would present the proposed amendments to their respective Boards for review and approval prior to further consideration.

## 8. CLOSED SESSION

**208** The Board of Directors of the Antelope Valley Schools Transportation Agency adjourned to closed session at 3:11 PM to discuss the following:

1. **Government Code Section 54957:** *Public Employee Discipline/Dismissal/Release*
2. **Government Code Section 54957.6:** *Conference with Labor Negotiator*  
**Agency Representative:** *Morris Fuselier, III, CEO*  
**Employee Organization:** *CSEA*

**9. RECONVENE TO OPEN SESSION**

**209** The Board of Directors reconvened to open session at 3:28 PM.

**10. ACTION TAKEN AS A RESULT OF CLOSED SESSION**

None

**11. BOARD MEMBER COMMENTS**

Board Alternate Dr. Jake Briggs thanked everyone present.

AVSTA CEO Morris Fuselier thanked those present.

Board President Rob Garza thanked those present and wished all a nice, long weekend.

Board Clerk Kevin Vensko thanked everyone.

Board Vice President Charles Coleman thanked everyone.

**12. ADJOURNMENT**

**210** Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to adjourn the special board meeting at 3:28 PM. This motion was carried by a vote of 3-0 with no abstains. (Ayes - Rob Garza, Charles Coleman, Kevin Vensko; Nays - None)

The next regular meeting of the Board of Directors is scheduled for Wednesday, June 10, 2026, at 9:00 AM.

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Morris Fuselier, III, Chief Executive Officer and Secretary to the Board of Directors

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Kevin Vensko, Clerk to the Board of Directors

**ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY**

**WARRANT/ACH REGISTER FOR MAY 2026**

<b>Date</b>	<b>Payment Request Doc</b>	<b>Vendor Name</b>	<b>Warrant Amt</b>	<b>Warrant/ACH/EFT Number</b>	<b>Description</b>
<b>WARRANTS</b>					
5/4/2026	PRM,40147,260000001244,1,1,1	FAGEN FRIEDMAN & FULFROST, LLP	17,233.81	202605010574397	
5/8/2026	PRM,40147,260000001282,1,1,1	BROADVOICE BUSINESS	1,663.73	202605070577136	
5/12/2026	GAX,40147,260000000342,1,0,2	SCHOOLS FIRST FEDERAL CREDIT UNION	4,200.00	202605110578498	
5/12/2026	GAX,40147,260000000343,1,0,2	SCHOOLS FIRST FEDERAL CREDIT UNION	4,100.00	202605110578498	
5/12/2026	GAX,40147,260000000338,1,0,1	SchoolsFirst Plan Administration, LLC	700.00	202605110578499	
5/12/2026	GAX,40147,260000000339,1,0,1	SchoolsFirst Plan Administration, LLC	700.00	202605110578499	
5/13/2026	PRM,40147,260000001297,1,1,1	ANDY GUMP INC.	651.76	202605120578947	
5/15/2026	GAX,40147,260000000360,1,0,3	UGI ENERGY SERVICES	1,056.42	202605140579858	
5/21/2026	GAX,40147,260000000364,1,0,2	SCHOOLS FIRST FEDERAL CREDIT UNION	4,100.00	202605200582121	
5/21/2026	GAX,40147,260000000363,1,0,1	SchoolsFirst Plan Administration, LLC	700.00	202605200582122	
5/27/2026	PRM,40147,260000001326,1,1,1	FAGEN FRIEDMAN & FULFROST, LLP	1,619.00	202605260583933	
5/1/2026	GAX,40147,260000000336,1,0,4	A.V.S.T.A.	63.00	00000022724007	
5/1/2026	GAX,40147,260000000336,1,0,5	A.V.S.T.A.	679.27	00000022724007	
5/1/2026	GAX,40147,260000000336,1,0,6	A.V.S.T.A.	30.97	00000022724007	
5/1/2026	GAX,40147,260000000336,1,0,7	A.V.S.T.A.	756.14	00000022724007	
5/1/2026	GAX,40147,260000000336,1,0,8	A.V.S.T.A.	1,597.06	00000022724007	
5/1/2026	PRM,40147,260000001250,1,1,1	ANTELOPE EXPRESS	4,208.00	00000022724008	
5/1/2026	PRM,40147,260000001250,1,2,1	ANTELOPE EXPRESS	2,108.92	00000022724008	
5/1/2026	PRM,40147,260000001250,1,3,1	ANTELOPE EXPRESS	1,913.80	00000022724008	
5/1/2026	PRM,40147,260000001250,1,4,1	ANTELOPE EXPRESS	2,001.80	00000022724008	
5/1/2026	PRM,40147,260000001246,1,1,1	EBMEYER CHARTER AND TOUR	2,553.75	00000022724009	
5/1/2026	PRM,40147,260000001246,1,2,1	EBMEYER CHARTER AND TOUR	5,700.00	00000022724009	

5/1/2026	PRM,40147,260000001246,1,3,1	EBMEYER CHARTER AND TOUR	2,975.00	000000022724009
5/1/2026	PRM,40147,260000001246,1,4,1	EBMEYER CHARTER AND TOUR	2,626.25	000000022724009
5/1/2026	PRM,40147,260000001247,1,1,1	FRED M BOERNER MOTOR COMPANY	114.62	000000022724010
5/1/2026	PRM,40147,260000001248,1,1,1	J&A Companies Inc	400.70	000000022724011
5/1/2026	PRM,40147,260000001248,1,2,1	J&A Companies Inc	400.70	000000022724011
5/1/2026	PRM,40147,260000001249,1,1,1	MISSION LINEN SUPPLY	109.30	000000022724012
5/1/2026	PRM,40147,260000001245,1,1,1	PARKHOUSE TIRE INC	3,114.00	000000022724013
5/1/2026	PRM,40147,260000001245,1,2,1	PARKHOUSE TIRE INC	649.90	000000022724013
5/4/2026	PRC,40147,260000000057,1,1,1	H&H AUTO PARTS	(66.51)	000000022726233
5/4/2026	PRM,40147,260000001254,1,10,1	H&H AUTO PARTS	122.22	000000022726233
5/4/2026	PRM,40147,260000001254,1,1,1	H&H AUTO PARTS	244.44	000000022726233
5/4/2026	PRM,40147,260000001254,1,11,1	H&H AUTO PARTS	89.43	000000022726233
5/4/2026	PRM,40147,260000001254,1,12,1	H&H AUTO PARTS	86.71	000000022726233
5/4/2026	PRM,40147,260000001254,1,13,1	H&H AUTO PARTS	27.61	000000022726233
5/4/2026	PRM,40147,260000001254,1,14,1	H&H AUTO PARTS	562.87	000000022726233
5/4/2026	PRM,40147,260000001254,1,15,1	H&H AUTO PARTS	69.90	000000022726233
5/4/2026	PRM,40147,260000001254,1,16,1	H&H AUTO PARTS	111.42	000000022726233
5/4/2026	PRM,40147,260000001254,1,17,1	H&H AUTO PARTS	589.27	000000022726233
5/4/2026	PRM,40147,260000001254,1,18,1	H&H AUTO PARTS	208.73	000000022726233
5/4/2026	PRM,40147,260000001254,1,19,1	H&H AUTO PARTS	3.90	000000022726233
5/4/2026	PRM,40147,260000001254,1,20,1	H&H AUTO PARTS	261.59	000000022726233
5/4/2026	PRM,40147,260000001254,1,2,1	H&H AUTO PARTS	19.16	000000022726233
5/4/2026	PRM,40147,260000001254,1,21,1	H&H AUTO PARTS	5.55	000000022726233
5/4/2026	PRM,40147,260000001254,1,22,1	H&H AUTO PARTS	56.99	000000022726233
5/4/2026	PRM,40147,260000001254,1,23,1	H&H AUTO PARTS	26.00	000000022726233
5/4/2026	PRM,40147,260000001254,1,24,1	H&H AUTO PARTS	498.98	000000022726233
5/4/2026	PRM,40147,260000001254,1,25,1	H&H AUTO PARTS	294.22	000000022726233

5/4/2026	PRM,40147,260000001254,1,26,1	H&H AUTO PARTS	86.71	000000022726233
5/4/2026	PRM,40147,260000001254,1,27,1	H&H AUTO PARTS	111.74	000000022726233
5/4/2026	PRM,40147,260000001254,1,28,1	H&H AUTO PARTS	18.69	000000022726233
5/4/2026	PRM,40147,260000001254,1,29,1	H&H AUTO PARTS	226.58	000000022726233
5/4/2026	PRM,40147,260000001254,1,30,1	H&H AUTO PARTS	24.84	000000022726233
5/4/2026	PRM,40147,260000001254,1,3,1	H&H AUTO PARTS	73.38	000000022726233
5/4/2026	PRM,40147,260000001254,1,31,1	H&H AUTO PARTS	79.83	000000022726233
5/4/2026	PRM,40147,260000001254,1,32,1	H&H AUTO PARTS	61.02	000000022726233
5/4/2026	PRM,40147,260000001254,1,33,1	H&H AUTO PARTS	176.47	000000022726233
5/4/2026	PRM,40147,260000001254,1,4,1	H&H AUTO PARTS	151.76	000000022726233
5/4/2026	PRM,40147,260000001254,1,5,1	H&H AUTO PARTS	230.91	000000022726233
5/4/2026	PRM,40147,260000001254,1,6,1	H&H AUTO PARTS	38.36	000000022726233
5/4/2026	PRM,40147,260000001254,1,7,1	H&H AUTO PARTS	11.49	000000022726233
5/4/2026	PRM,40147,260000001254,1,8,1	H&H AUTO PARTS	76.43	000000022726233
5/4/2026	PRM,40147,260000001254,1,9,1	H&H AUTO PARTS	409.33	000000022726233
5/4/2026	PRM,40147,260000001251,1,1,1	J&A Companies Inc	400.70	000000022726234
5/4/2026	PRM,40147,260000001251,1,2,1	J&A Companies Inc	400.70	000000022726234
5/4/2026	PRM,40147,260000001251,1,3,1	J&A Companies Inc	400.70	000000022726234
5/4/2026	PRM,40147,260000001252,1,1,1	MISSION LINEN SUPPLY	353.85	000000022726235
5/4/2026	PRM,40147,260000001253,1,1,1	PETROLEUM EQUIPMENT CONSTRUCTION SERVICE	175.00	000000022726236
5/5/2026	PRM,40147,260000001255,1,1,1	FRANKLIN TRUCK PARTS	235.07	000000022728613
5/5/2026	PRM,40147,260000001255,1,2,1	FRANKLIN TRUCK PARTS	37.01	000000022728613
5/5/2026	PRM,40147,260000001255,1,3,1	FRANKLIN TRUCK PARTS	212.15	000000022728613
5/5/2026	PRM,40147,260000001255,1,4,1	FRANKLIN TRUCK PARTS	37.55	000000022728613
5/5/2026	PRM,40147,260000001255,1,5,1	FRANKLIN TRUCK PARTS	360.75	000000022728613
5/5/2026	PRM,40147,260000001255,1,6,1	FRANKLIN TRUCK PARTS	397.03	000000022728613
5/5/2026	PRM,40147,260000001255,1,7,1	FRANKLIN TRUCK PARTS	121.92	000000022728613

5/5/2026	PRM,40147,260000001255,1,8,1	FRANKLIN TRUCK PARTS	350.89	000000022728613
5/5/2026	PRM,40147,260000001256,1,1,1	FRED M BOERNER MOTOR COMPANY	226.74	000000022728614
5/5/2026	PRM,40147,260000001257,1,1,1	J&A Companies Inc	400.70	000000022728615
5/5/2026	PRM,40147,260000001260,1,1,1	MODEL 1 COMMERCIAL VEHICLES, INC.	161.27	000000022728616
5/5/2026	PRM,40147,260000001261,1,1,1	STAPLES ADVANTAGE	452.13	000000022728617
5/5/2026	PRM,40147,260000001261,1,2,1	STAPLES ADVANTAGE	452.13	000000022728617
5/5/2026	PRM,40147,260000001258,1,1,1	UNITED PARCEL SERVICE	74.53	000000022728618
5/5/2026	PRM,40147,260000001259,1,1,1	WEX BANK	1,399.40	000000022728619
5/6/2026	PRM,40147,260000001264,1,1,1	A-L MOBILE DETAIL	1,300.00	000000022730906
5/6/2026	PRM,40147,260000001264,1,2,1	A-L MOBILE DETAIL	1,300.00	000000022730906
5/6/2026	PRC,40147,260000000058,1,1,1	A-Z BUS SALES, INC.	(104.95)	000000022730907
5/6/2026	PRM,40147,260000001262,1,10,1	A-Z BUS SALES, INC.	113.91	000000022730907
5/6/2026	PRM,40147,260000001262,1,1,1	A-Z BUS SALES, INC.	19.08	000000022730907
5/6/2026	PRM,40147,260000001262,1,11,1	A-Z BUS SALES, INC.	323.01	000000022730907
5/6/2026	PRM,40147,260000001262,1,12,1	A-Z BUS SALES, INC.	218.69	000000022730907
5/6/2026	PRM,40147,260000001262,1,13,1	A-Z BUS SALES, INC.	317.95	000000022730907
5/6/2026	PRM,40147,260000001262,1,14,1	A-Z BUS SALES, INC.	19.08	000000022730907
5/6/2026	PRM,40147,260000001262,1,15,1	A-Z BUS SALES, INC.	21.20	000000022730907
5/6/2026	PRM,40147,260000001262,1,16,1	A-Z BUS SALES, INC.	232.53	000000022730907
5/6/2026	PRM,40147,260000001262,1,17,1	A-Z BUS SALES, INC.	174.62	000000022730907
5/6/2026	PRM,40147,260000001262,1,18,1	A-Z BUS SALES, INC.	244.99	000000022730907
5/6/2026	PRM,40147,260000001262,1,19,1	A-Z BUS SALES, INC.	32.17	000000022730907
5/6/2026	PRM,40147,260000001262,1,20,1	A-Z BUS SALES, INC.	1,045.71	000000022730907
5/6/2026	PRM,40147,260000001262,1,2,1	A-Z BUS SALES, INC.	147.21	000000022730907
5/6/2026	PRM,40147,260000001262,1,3,1	A-Z BUS SALES, INC.	233.56	000000022730907
5/6/2026	PRM,40147,260000001262,1,4,1	A-Z BUS SALES, INC.	342.09	000000022730907
5/6/2026	PRM,40147,260000001262,1,5,1	A-Z BUS SALES, INC.	249.47	000000022730907

5/6/2026	PRM,40147,260000001262,1,6,1	A-Z BUS SALES, INC.	387.18	00000022730907
5/6/2026	PRM,40147,260000001262,1,7,1	A-Z BUS SALES, INC.	78.45	00000022730907
5/6/2026	PRM,40147,260000001262,1,8,1	A-Z BUS SALES, INC.	2,624.90	00000022730907
5/6/2026	PRM,40147,260000001262,1,9,1	A-Z BUS SALES, INC.	24.81	00000022730907
5/6/2026	PRM,40147,260000001268,1,1,1	AMAZON	1,742.36	00000022730908
5/6/2026	PRM,40147,260000001268,1,2,1	AMAZON	444.99	00000022730908
5/6/2026	PRM,40147,260000001268,1,3,1	AMAZON	458.96	00000022730908
5/6/2026	PRM,40147,260000001268,1,4,1	AMAZON	81.76	00000022730908
5/6/2026	PRM,40147,260000001268,1,5,1	AMAZON	2,473.55	00000022730908
5/6/2026	PRM,40147,260000001268,1,6,1	AMAZON	161.58	00000022730908
5/6/2026	PRM,40147,260000001268,1,7,1	AMAZON	445.00	00000022730908
5/6/2026	PRM,40147,260000001272,1,1,1	CASBO	850.00	00000022730909
5/6/2026	PRM,40147,260000001265,1,1,1	NAPA AUTO PARTS	60.00	00000022730910
5/6/2026	PRC,40147,260000000059,1,1,1	NAPA AUTO PARTS	(18.25)	00000022730911
5/6/2026	PRM,40147,260000001266,1,1,1	NAPA AUTO PARTS	175.12	00000022730911
5/6/2026	PRM,40147,260000001266,1,2,1	NAPA AUTO PARTS	60.90	00000022730911
5/6/2026	PRM,40147,260000001266,1,3,1	NAPA AUTO PARTS	44.78	00000022730911
5/6/2026	PRM,40147,260000001266,1,4,1	NAPA AUTO PARTS	25.71	00000022730911
5/6/2026	PRM,40147,260000001266,1,5,1	NAPA AUTO PARTS	32.76	00000022730911
5/6/2026	PRM,40147,260000001266,1,6,1	NAPA AUTO PARTS	46.59	00000022730911
5/6/2026	PRM,40147,260000001266,1,7,1	NAPA AUTO PARTS	82.03	00000022730911
5/6/2026	PRM,40147,260000001266,1,8,1	NAPA AUTO PARTS	213.11	00000022730911
5/6/2026	PRM,40147,260000001267,1,10,1	NAPA AUTO PARTS	732.92	00000022730911
5/6/2026	PRM,40147,260000001267,1,1,1	NAPA AUTO PARTS	25.11	00000022730911
5/6/2026	PRM,40147,260000001267,1,11,1	NAPA AUTO PARTS	44.04	00000022730911
5/6/2026	PRM,40147,260000001267,1,12,1	NAPA AUTO PARTS	41.62	00000022730911
5/6/2026	PRM,40147,260000001267,1,13,1	NAPA AUTO PARTS	166.47	00000022730911

5/6/2026	PRM,40147,260000001267,1,14,1	NAPA AUTO PARTS	248.09	00000022730911
5/6/2026	PRM,40147,260000001267,1,15,1	NAPA AUTO PARTS	83.22	00000022730911
5/6/2026	PRM,40147,260000001267,1,16,1	NAPA AUTO PARTS	68.82	00000022730911
5/6/2026	PRM,40147,260000001267,1,17,1	NAPA AUTO PARTS	16.15	00000022730911
5/6/2026	PRM,40147,260000001267,1,18,1	NAPA AUTO PARTS	28.76	00000022730911
5/6/2026	PRM,40147,260000001267,1,19,1	NAPA AUTO PARTS	126.51	00000022730911
5/6/2026	PRM,40147,260000001267,1,20,1	NAPA AUTO PARTS	211.29	00000022730911
5/6/2026	PRM,40147,260000001267,1,2,1	NAPA AUTO PARTS	23.24	00000022730911
5/6/2026	PRM,40147,260000001267,1,21,1	NAPA AUTO PARTS	1,026.81	00000022730911
5/6/2026	PRM,40147,260000001267,1,22,1	NAPA AUTO PARTS	28.18	00000022730911
5/6/2026	PRM,40147,260000001267,1,3,1	NAPA AUTO PARTS	84.60	00000022730911
5/6/2026	PRM,40147,260000001267,1,4,1	NAPA AUTO PARTS	236.21	00000022730911
5/6/2026	PRM,40147,260000001267,1,5,1	NAPA AUTO PARTS	62.81	00000022730911
5/6/2026	PRM,40147,260000001267,1,6,1	NAPA AUTO PARTS	206.41	00000022730911
5/6/2026	PRM,40147,260000001267,1,7,1	NAPA AUTO PARTS	16.55	00000022730911
5/6/2026	PRM,40147,260000001267,1,8,1	NAPA AUTO PARTS	56.11	00000022730911
5/6/2026	PRM,40147,260000001267,1,9,1	NAPA AUTO PARTS	55.85	00000022730911
5/6/2026	PRM,40147,260000001263,1,1,1	SENTIO, LLC	220.78	00000022730912
5/6/2026	PRM,40147,260000001271,1,1,1	SHAW HR CONSULTING, INC	1,327.50	00000022730913
5/6/2026	PRM,40147,260000001270,1,1,1	SIXCESS INC	2,460.00	00000022730914
5/6/2026	PRM,40147,260000001269,1,1,1	TRANSFINDER CORPORATION	3,660.00	00000022730915
5/7/2026	PRM,40147,260000001275,1,1,1	ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	34,743.64	00000022733730
5/7/2026	PRM,40147,260000001273,1,1,1	ARROWSTAR	3,704.25	00000022733731
5/7/2026	PRM,40147,260000001274,1,1,1	BATTERY CONNECTION	470.10	00000022733732
5/7/2026	PRM,40147,260000001278,1,1,1	BUSWEST, LLC	32.25	00000022733733
5/7/2026	PRM,40147,260000001278,1,2,1	BUSWEST, LLC	95.44	00000022733733
5/7/2026	PRM,40147,260000001278,1,3,1	BUSWEST, LLC	810.04	00000022733733

5/7/2026	PRM,40147,260000001278,1,4,1	BUSWEST, LLC	369.57	000000022733733
5/7/2026	PRM,40147,260000001278,1,5,1	BUSWEST, LLC	65.84	000000022733733
5/7/2026	PRM,40147,260000001278,1,6,1	BUSWEST, LLC	709.21	000000022733733
5/7/2026	PRM,40147,260000001278,1,7,1	BUSWEST, LLC	748.40	000000022733733
5/7/2026	PRM,40147,260000001278,1,8,1	BUSWEST, LLC	157.51	000000022733733
5/7/2026	PRM,40147,260000001281,1,1,1	CASTO	500.00	000000022733734
5/7/2026	PRM,40147,260000001279,1,1,1	FEDERAL EXPRESS CORPORATION	176.30	000000022733735
5/7/2026	PRM,40147,260000001276,1,1,1	FRED M BOERNER MOTOR COMPANY	2,930.29	000000022733736
5/7/2026	GAX,40147,260000000337,1,0,1	KEENAN & ASSOCIATES	58,856.50	000000022733737
5/7/2026	PRM,40147,260000001280,1,1,1	PARKHOUSE TIRE INC	240.35	000000022733738
5/7/2026	PRM,40147,260000001277,1,1,1	SOUTHERN COUNTIES LUBRICANTS, LLC	735.98	000000022733739
5/8/2026	PRM,40147,260000001283,1,1,1	FRED M BOERNER MOTOR COMPANY	17.59	000000022736369
5/8/2026	PRM,40147,260000001283,1,2,1	FRED M BOERNER MOTOR COMPANY	53.27	000000022736369
5/8/2026	PRM,40147,260000001283,1,3,1	FRED M BOERNER MOTOR COMPANY	227.34	000000022736369
5/8/2026	PRM,40147,260000001283,1,4,1	FRED M BOERNER MOTOR COMPANY	337.39	000000022736369
5/8/2026	PRM,40147,260000001283,1,5,1	FRED M BOERNER MOTOR COMPANY	224.97	000000022736369
5/12/2026	PRM,40147,260000001287,1,1,1	ANTELECOM, INC.	61.95	000000022741470
5/12/2026	PRM,40147,260000001287,1,2,1	ANTELECOM, INC.	61.95	000000022741470
5/12/2026	PRM,40147,260000001292,1,1,1	BATTERY CONNECTION	1,026.60	000000022741471
5/12/2026	GAX,40147,260000000344,1,0,2	CALIFORNIA SCHOOL EMPLOYEES	120.00	000000022741472
5/12/2026	GAX,40147,260000000345,1,0,2	CALIFORNIA SCHOOL EMPLOYEES	2,701.59	000000022741472
5/12/2026	GAX,40147,260000000346,1,0,2	CALIFORNIA SCHOOL EMPLOYEES	58.00	000000022741472
5/12/2026	GAX,40147,260000000347,1,0,2	CALIFORNIA SCHOOL EMPLOYEES	119.00	000000022741472
5/12/2026	GAX,40147,260000000348,1,0,2	CALIFORNIA SCHOOL EMPLOYEES	2,691.65	000000022741472
5/12/2026	GAX,40147,260000000349,1,0,2	CALIFORNIA SCHOOL EMPLOYEES	70.00	000000022741472
5/12/2026	PRM,40147,260000001286,1,1,1	FRED M BOERNER MOTOR COMPANY	645.72	000000022741473
5/12/2026	PRM,40147,260000001286,1,2,1	FRED M BOERNER MOTOR COMPANY	419.75	000000022741473

5/12/2026	PRM,40147,260000001286,1,3,1	FRED M BOERNER MOTOR COMPANY	104.55	000000022741473
5/12/2026	PRM,40147,260000001286,1,4,1	FRED M BOERNER MOTOR COMPANY	194.86	000000022741473
5/12/2026	PRM,40147,260000001286,1,5,1	FRED M BOERNER MOTOR COMPANY	322.86	000000022741473
5/12/2026	PRM,40147,260000001286,1,6,1	FRED M BOERNER MOTOR COMPANY	317.86	000000022741473
5/12/2026	PRM,40147,260000001291,1,1,1	FRED M BOERNER MOTOR COMPANY	6,177.67	000000022741473
5/12/2026	PRM,40147,260000001294,1,1,1	FRONTIER	94.78	000000022741474
5/12/2026	PRM,40147,260000001293,1,1,1	H & L CHARTER CO., INC.	3,047.50	000000022741475
5/12/2026	PRM,40147,260000001284,1,1,1	KIMBALL MIDWEST	744.25	000000022741476
5/12/2026	PRM,40147,260000001295,1,1,1	LOWE'S	968.16	000000022741477
5/12/2026	GAX,40147,260000000350,1,0,1	MICHELLE ORTIZ	80.76	000000022741478
5/12/2026	PRM,40147,260000001285,1,1,1	MISSION LINEN SUPPLY	149.12	000000022741479
5/12/2026	PRM,40147,260000001285,1,2,1	MISSION LINEN SUPPLY	369.45	000000022741479
5/12/2026	PRM,40147,260000001296,1,1,1	SO. CAL. GAS CO.	2,816.91	000000022741480
5/12/2026	PRM,40147,260000001288,1,1,1	SOCIAL VOCATION SERVICES INC	3,567.75	000000022741481
5/12/2026	PRM,40147,260000001288,1,2,1	SOCIAL VOCATION SERVICES INC	905.25	000000022741481
5/12/2026	PRM,40147,260000001289,1,1,1	UNITED PARCEL SERVICE	74.53	000000022741482
5/12/2026	PRM,40147,260000001290,1,1,1	VESTIS GROUP, INC	54.49	000000022741483
5/12/2026	PRM,40147,260000001290,1,2,1	VESTIS GROUP, INC	135.84	000000022741483
5/13/2026	GAX,40147,260000000352,1,0,2	AFLAC	3,565.21	000000022743903
5/13/2026	PRM,40147,260000001298,1,1,1	ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	35,445.78	000000022743904
5/13/2026	GAX,40147,260000000356,1,0,2	AMERICAN FIDELITY ASSURANCE CO	1,895.08	000000022743905
5/13/2026	GAX,40147,260000000357,1,0,2	AMERICAN FIDELITY ASSURANCE CO	2,436.22	000000022743905
5/13/2026	GAX,40147,260000000358,1,0,2	AMERICAN FIDELITY ASSURANCE CO	3,223.68	000000022743905
5/13/2026	GAX,40147,260000000354,1,0,3	DELTA DENTAL INSURANCE COMPANY	1,042.84	000000022743906
5/13/2026	PRM,40147,260000001299,1,1,1	DEPARTMENT OF JUSTICE	256.00	000000022743907
5/13/2026	PRM,40147,260000001302,1,1,1	H & L CHARTER CO., INC.	3,083.00	000000022743908
5/13/2026	GAX,40147,260000000359,1,0,2	MADISON NATIONAL LIFE INSURANCE COMPANY, INC	133.83	000000022743909

5/13/2026	PRM,40147,260000001303,1,1,1	MARK KIMBERLIN	3,285.00	00000022743910
5/13/2026	PRM,40147,260000001301,1,1,1	MYERS TIRE SUPPLY	369.69	00000022743911
5/13/2026	PRM,40147,260000001304,1,1,1	PATRIOT PLUMBING	163.00	00000022743912
5/13/2026	GAX,40147,260000000353,1,0,1	SIRMA III	14,700.08	00000022743913
5/13/2026	GAX,40147,260000000353,1,0,3	SIRMA III	716.16	00000022743913
5/13/2026	GAX,40147,260000000353,1,0,4	SIRMA III	490.96	00000022743913
5/13/2026	GAX,40147,260000000355,1,0,1	SISC - III	141,886.00	00000022743914
5/13/2026	GAX,40147,260000000355,1,0,3	SISC - III	8,931.00	00000022743914
5/13/2026	GAX,40147,260000000351,1,0,1	THE HARTFORD	83.20	00000022743915
5/14/2026	PRM,40147,260000001305,1,1,1	A-L MOBILE DETAIL	1,300.00	00000022746436
5/14/2026	PRM,40147,260000001305,1,2,1	A-L MOBILE DETAIL	1,300.00	00000022746436
5/14/2026	PRM,40147,260000001306,1,1,1	AMERICAN BUSINESS MACHINES	250.31	00000022746437
5/14/2026	PRM,40147,260000001307,1,1,1	ANTELOPE EXPRESS	1,798.50	00000022746438
5/14/2026	PRM,40147,260000001307,1,2,1	ANTELOPE EXPRESS	1,707.30	00000022746438
5/14/2026	PRM,40147,260000001307,1,3,1	ANTELOPE EXPRESS	1,731.51	00000022746438
5/14/2026	PRM,40147,260000001311,1,1,1	EBMEYER CHARTER AND TOUR	5,500.00	00000022746439
5/14/2026	PRM,40147,260000001311,1,2,1	EBMEYER CHARTER AND TOUR	2,745.00	00000022746439
5/14/2026	PRM,40147,260000001311,1,3,1	EBMEYER CHARTER AND TOUR	4,750.00	00000022746439
5/14/2026	PRM,40147,260000001311,1,4,1	EBMEYER CHARTER AND TOUR	4,080.00	00000022746439
5/14/2026	PRM,40147,260000001311,1,5,1	EBMEYER CHARTER AND TOUR	3,085.00	00000022746439
5/14/2026	PRM,40147,260000001310,1,1,1	FALCON FUELS	42,784.67	00000022746440
5/14/2026	PRM,40147,260000001310,1,2,1	FALCON FUELS	45,439.11	00000022746440
5/14/2026	PRM,40147,260000001308,1,1,1	FRED M BOERNER MOTOR COMPANY	567.55	00000022746441
5/14/2026	PRM,40147,260000001309,1,10,1	Transit Systems Unlimited Inc	1,685.25	00000022746442
5/14/2026	PRM,40147,260000001309,1,1,1	Transit Systems Unlimited Inc	1,800.75	00000022746442
5/14/2026	PRM,40147,260000001309,1,2,1	Transit Systems Unlimited Inc	2,130.75	00000022746442
5/14/2026	PRM,40147,260000001309,1,3,1	Transit Systems Unlimited Inc	2,168.25	00000022746442

5/14/2026	PRM,40147,260000001309,1,4,1	Transit Systems Unlimited Inc	2,435.25	000000022746442
5/14/2026	PRM,40147,260000001309,1,5,1	Transit Systems Unlimited Inc	2,194.50	000000022746442
5/14/2026	PRM,40147,260000001309,1,6,1	Transit Systems Unlimited Inc	2,475.75	000000022746442
5/14/2026	PRM,40147,260000001309,1,7,1	Transit Systems Unlimited Inc	1,957.50	000000022746442
5/14/2026	PRM,40147,260000001309,1,8,1	Transit Systems Unlimited Inc	2,697.75	000000022746442
5/14/2026	PRM,40147,260000001309,1,9,1	Transit Systems Unlimited Inc	1,281.00	000000022746442
5/15/2026	GAX,40147,260000000361,1,0,4	A.V.S.T.A.	1,866.88	000000022748803
5/15/2026	PRM,40147,260000001312,1,1,1	ANTELOPE EXPRESS	1,339.34	000000022748804
5/15/2026	PRM,40147,260000001312,1,2,1	ANTELOPE EXPRESS	2,457.38	000000022748804
5/15/2026	PRM,40147,260000001312,1,3,1	ANTELOPE EXPRESS	1,644.00	000000022748804
5/15/2026	PRM,40147,260000001312,1,4,1	ANTELOPE EXPRESS	1,731.51	000000022748804
5/15/2026	PRM,40147,260000001312,1,5,1	ANTELOPE EXPRESS	1,581.51	000000022748804
5/15/2026	PRM,40147,260000001316,1,1,1	MISSION LINEN SUPPLY	327.14	000000022748805
5/15/2026	PRM,40147,260000001313,1,1,1	PARKHOUSE TIRE INC	1,048.66	000000022748806
5/15/2026	PRM,40147,260000001313,1,2,1	PARKHOUSE TIRE INC	240.35	000000022748806
5/15/2026	PRM,40147,260000001314,1,1,1	SOUTHERN COUNTIES LUBRICANTS, LLC	745.84	000000022748807
5/15/2026	PRM,40147,260000001315,1,1,1	VESTIS GROUP, INC	179.21	000000022748808
5/15/2026	PRM,40147,260000001315,1,2,1	VESTIS GROUP, INC	38.45	000000022748808
5/18/2026	PRM,40147,260000001318,1,1,1	FALCON FUELS	43,169.52	000000022751458
5/18/2026	GAX,40147,260000000362,1,0,1	MORRIS FUSELIER III	131.66	000000022751459
5/18/2026	PRM,40147,260000001317,1,1,1	NAPA AUTO PARTS	46.41	000000022751460
5/20/2026	PRM,40147,260000001324,1,1,1	A-L MOBILE DETAIL	900.00	000000022756022
5/20/2026	PRM,40147,260000001324,1,2,1	A-L MOBILE DETAIL	1,300.00	000000022756022
5/20/2026	PRM,40147,260000001334,1,1,1	ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	34,821.41	000000022756023
5/20/2026	PRM,40147,260000001319,1,1,1	BATTERY CONNECTION	470.10	000000022756024
5/20/2026	PRM,40147,260000001333,1,1,1	CANON FINANCIAL SERVICES, INC.	2,803.23	000000022756025
5/20/2026	PRM,40147,260000001322,1,1,1	CLARK & HOWARD	1,380.00	000000022756026

5/20/2026	PRM,40147,260000001323,1,1,1	DIAMOND FORD	145.60	000000022756027
5/20/2026	PRM,40147,260000001325,1,1,1	EBMEYER CHARTER AND TOUR	3,035.00	000000022756028
5/20/2026	PRM,40147,260000001325,1,2,1	EBMEYER CHARTER AND TOUR	3,065.00	000000022756028
5/20/2026	PRM,40147,260000001325,1,3,1	EBMEYER CHARTER AND TOUR	3,345.00	000000022756028
5/20/2026	PRM,40147,260000001320,1,1,1	FRED M BOERNER MOTOR COMPANY	61.81	000000022756029
5/20/2026	PRM,40147,260000001320,1,2,1	FRED M BOERNER MOTOR COMPANY	90.78	000000022756029
5/20/2026	PRM,40147,260000001320,1,3,1	FRED M BOERNER MOTOR COMPANY	322.86	000000022756029
5/20/2026	PRM,40147,260000001320,1,4,1	FRED M BOERNER MOTOR COMPANY	122.55	000000022756029
5/20/2026	PRM,40147,260000001327,1,1,1	FRED M BOERNER MOTOR COMPANY	109.84	000000022756029
5/20/2026	PRM,40147,260000001327,1,2,1	FRED M BOERNER MOTOR COMPANY	5,037.30	000000022756029
5/20/2026	PRM,40147,260000001328,1,1,1	GEORGES CLEANERS	136.00	000000022756030
5/20/2026	PRM,40147,260000001329,1,1,1	JULIOS AUTO GLASS	372.50	000000022756031
5/20/2026	PRM,40147,260000001335,1,1,1	L.A. COUNTY FIRE DEPARTMENT	15.00	000000022756032
5/20/2026	PRM,40147,260000001330,1,1,1	MISSION LINEN SUPPLY	78.81	000000022756033
5/20/2026	PRM,40147,260000001330,1,2,1	MISSION LINEN SUPPLY	361.72	000000022756033
5/20/2026	PRM,40147,260000001321,1,1,1	TCW SYSTEMS, INC	950.00	000000022756034
5/20/2026	PRM,40147,260000001331,1,1,1	UNITED PARCEL SERVICE	74.82	000000022756035
5/20/2026	PRM,40147,260000001332,1,1,1	VESTIS GROUP, INC	83.13	000000022756036
5/21/2026	PRM,40147,260000001336,1,1,1	ANTELOPE EXPRESS	1,973.64	000000022758730
5/21/2026	PRM,40147,260000001336,1,2,1	ANTELOPE EXPRESS	2,657.32	000000022758730
5/21/2026	GAX,40147,260000000366,1,0,1	FASTRAK INVOICE PROCESSING DEPARTMENT	21.50	000000022758731
5/21/2026	PRM,40147,260000001337,1,1,1	FRED M BOERNER MOTOR COMPANY	179.14	000000022758732
5/21/2026	PRM,40147,260000001337,1,2,1	FRED M BOERNER MOTOR COMPANY	171.29	000000022758732
5/21/2026	PRM,40147,260000001337,1,3,1	FRED M BOERNER MOTOR COMPANY	200.65	000000022758732
5/21/2026	PRM,40147,260000001338,1,1,1	VESTIS GROUP, INC	36.51	000000022758733
5/21/2026	PRM,40147,260000001339,1,1,1	WESTERN STATE TRANSMISSIONS	233.10	000000022758734
5/28/2026	PRM,40147,260000001340,1,1,1	A-L MOBILE DETAIL	1,300.00	000000022767901

5/28/2026	PRM,40147,260000001340,1,2,1	A-L MOBILE DETAIL	600.00	000000022767901
5/28/2026	PRM,40147,260000001340,1,3,1	A-L MOBILE DETAIL	1,300.00	000000022767901
5/28/2026	PRM,40147,260000001340,1,4,1	A-L MOBILE DETAIL	280.00	000000022767901
5/28/2026	PRM,40147,260000001340,1,5,1	A-L MOBILE DETAIL	50.00	000000022767901
5/28/2026	GAX,40147,260000000367,1,0,4	A.V.S.T.A.	333.50	000000022767902
5/28/2026	GAX,40147,260000000367,1,0,5	A.V.S.T.A.	162.32	000000022767902
5/28/2026	GAX,40147,260000000367,1,0,6	A.V.S.T.A.	627.84	000000022767902
5/28/2026	PRM,40147,260000001345,1,1,1	ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	35,710.81	000000022767903
5/28/2026	PRM,40147,260000001342,1,1,1	ANTELOPE VALLEY TRANSIT AUTHORITY	2,400.00	000000022767904
5/28/2026	PRM,40147,260000001341,1,1,1	AT&T	67.29	000000022767905
5/28/2026	PRM,40147,260000001344,1,1,1	COUNTY OF LOS ANGELES	438.16	000000022767906
5/28/2026	PRM,40147,260000001343,1,1,1	CRANE'S WASTE OIL, INC.	566.00	000000022767907
5/28/2026	PRM,40147,260000001346,1,1,1	FALCON FUELS	42,301.76	000000022767908
5/28/2026	PRM,40147,260000001347,1,1,1	SO. CAL. GAS CO.	591.14	000000022767909
5/28/2026	PRM,40147,260000001350,1,1,1	STN MEDIA, INC	1,008.00	000000022767910
5/28/2026	PRM,40147,260000001348,1,1,1	UNITED PARCEL SERVICE	74.82	000000022767911
5/28/2026	PRM,40147,260000001349,1,1,1	WASTE MANAGEMENT - PALMDALE	90.93	000000022767912
5/28/2026	PRM,40147,260000001349,1,2,1	WASTE MANAGEMENT - PALMDALE	667.24	000000022767912
5/29/2026	PRM,40147,260000001369,1,1,1	A-L MOBILE DETAIL	600.00	000000022770924
5/29/2026	PRM,40147,260000001362,1,1,1	AIRDRAULICS	477.74	000000022770925
5/29/2026	PRM,40147,260000001351,1,1,1	ANTELOPE EXPRESS	1,875.86	000000022770926
5/29/2026	PRM,40147,260000001351,1,2,1	ANTELOPE EXPRESS	1,357.32	000000022770926
5/29/2026	PRM,40147,260000001351,1,3,1	ANTELOPE EXPRESS	3,270.60	000000022770926
5/29/2026	PRM,40147,260000001351,1,4,1	ANTELOPE EXPRESS	3,408.00	000000022770926
5/29/2026	PRM,40147,260000001351,1,5,1	ANTELOPE EXPRESS	2,970.60	000000022770926
5/29/2026	PRM,40147,260000001351,1,6,1	ANTELOPE EXPRESS	5,989.82	000000022770926
5/29/2026	PRM,40147,260000001351,1,7,1	ANTELOPE EXPRESS	4,092.24	000000022770926

5/29/2026	PRM,40147,260000001352,1,1,1	EBMEYER CHARTER AND TOUR	2,255.00	00000022770927
5/29/2026	PRM,40147,260000001352,1,2,1	EBMEYER CHARTER AND TOUR	4,780.00	00000022770927
5/29/2026	PRM,40147,260000001352,1,3,1	EBMEYER CHARTER AND TOUR	2,435.00	00000022770927
5/29/2026	PRM,40147,260000001352,1,4,1	EBMEYER CHARTER AND TOUR	2,706.25	00000022770927
5/29/2026	PRM,40147,260000001352,1,5,1	EBMEYER CHARTER AND TOUR	2,420.00	00000022770927
5/29/2026	PRC,40147,260000000060,1,1,1	FRED M BOERNER MOTOR COMPANY	(180.47)	00000022770928
5/29/2026	PRM,40147,260000001367,1,10,1	FRED M BOERNER MOTOR COMPANY	7.92	00000022770928
5/29/2026	PRM,40147,260000001367,1,1,1	FRED M BOERNER MOTOR COMPANY	263.72	00000022770928
5/29/2026	PRM,40147,260000001367,1,2,1	FRED M BOERNER MOTOR COMPANY	190.27	00000022770928
5/29/2026	PRM,40147,260000001367,1,3,1	FRED M BOERNER MOTOR COMPANY	236.90	00000022770928
5/29/2026	PRM,40147,260000001367,1,4,1	FRED M BOERNER MOTOR COMPANY	538.63	00000022770928
5/29/2026	PRM,40147,260000001367,1,5,1	FRED M BOERNER MOTOR COMPANY	44.41	00000022770928
5/29/2026	PRM,40147,260000001367,1,6,1	FRED M BOERNER MOTOR COMPANY	1037.72	00000022770928
5/29/2026	PRM,40147,260000001367,1,7,1	FRED M BOERNER MOTOR COMPANY	191.68	00000022770928
5/29/2026	PRM,40147,260000001367,1,8,1	FRED M BOERNER MOTOR COMPANY	207.89	00000022770928
5/29/2026	PRM,40147,260000001367,1,9,1	FRED M BOERNER MOTOR COMPANY	205.26	00000022770928
5/29/2026	PRM,40147,260000001356,1,1,1	J&A Companies Inc	400	00000022770929
5/29/2026	PRM,40147,260000001364,1,1,1	J&A Companies Inc	400	00000022770929
5/29/2026	PRM,40147,260000001364,1,2,1	J&A Companies Inc	400.00	00000022770929
5/29/2026	PRM,40147,260000001364,1,3,1	J&A Companies Inc	400.00	00000022770929
5/29/2026	PRM,40147,260000001364,1,4,1	J&A Companies Inc	400.49	00000022770929
5/29/2026	PRM,40147,260000001354,1,1,1	JULIOS AUTO GLASS	200	00000022770930
5/29/2026	PRM,40147,260000001355,1,1,1	KIMBALL MIDWEST	603.66	00000022770931
5/29/2026	PRM,40147,260000001300,1,1,1	MEC ENVIRONMENTAL, INC	87488.34	00000022770932
5/29/2026	PRM,40147,260000001357,1,1,1	MISSION LINEN SUPPLY	475.34	00000022770933
5/29/2026	PRM,40147,260000001357,1,2,1	MISSION LINEN SUPPLY	367.82	00000022770933
5/29/2026	PRM,40147,260000001365,1,1,1	MISSION LINEN SUPPLY	109.3	00000022770933

5/29/2026	PRM,40147,260000001370,1,1,1	Parker Pest Management	199	000000022770934
5/29/2026	PRM,40147,260000001358,1,1,1	SHREDS UNLIMITED	65	000000022770935
5/29/2026	PRM,40147,260000001358,1,2,1	SHREDS UNLIMITED	65	000000022770935
5/29/2026	PRM,40147,260000001353,1,1,1	Transit Systems Unlimited Inc	2341.5	000000022770936
5/29/2026	PRM,40147,260000001353,1,2,1	Transit Systems Unlimited Inc	4308	000000022770936
5/29/2026	PRM,40147,260000001353,1,3,1	Transit Systems Unlimited Inc	3285	000000022770936
5/29/2026	PRM,40147,260000001353,1,4,1	Transit Systems Unlimited Inc	4122	000000022770936
5/29/2026	PRM,40147,260000001353,1,5,1	Transit Systems Unlimited Inc	1277.25	000000022770936
5/29/2026	PRM,40147,260000001353,1,6,1	Transit Systems Unlimited Inc	1277.25	000000022770936
5/29/2026	PRM,40147,260000001353,1,7,1	Transit Systems Unlimited Inc	1622.75	000000022770936
5/29/2026	PRM,40147,260000001363,1,1,1	Transit Systems Unlimited Inc	1009	000000022770936
5/29/2026	PRM,40147,260000001368,1,1,1	VERIZON CALIFORNIA	4818.27	000000022770937
5/29/2026	PRM,40147,260000001359,1,1,1	VESTIS GROUP, INC	99.06	000000022770938
5/29/2026	PRM,40147,260000001359,1,2,1	VESTIS GROUP, INC	56.14	000000022770938
5/29/2026	PRM,40147,260000001359,1,3,1	VESTIS GROUP, INC	24	000000022770938
5/29/2026	PRM,40147,260000001359,1,4,1	VESTIS GROUP, INC	62.44	000000022770938
5/29/2026	PRM,40147,260000001366,1,1,1	VESTIS GROUP, INC	127.66	000000022770938
5/29/2026	PRM,40147,260000001360,1,1,1	WESTERN STATE TRANSMISSIONS	91.77	000000022770939
5/29/2026	PRM,40147,260000001361,1,1,1	WINZER CORPORATION	263.23	000000022770940
4/27/2026	PRM,40147,260000001215,1,2,1	ANTELOPE EXPRESS	1336.58	000000022714119
4/27/2026	PRM,40147,260000001215,1,3,1	ANTELOPE EXPRESS	1560.15	000000022714119
4/27/2026	PRM,40147,260000001209,1,1,1	DEPARTMENT OF JUSTICE	832	000000022714120
4/27/2026	PRM,40147,260000001216,1,1,1	EBMEYER CHARTER AND TOUR	5845	000000022714121
4/27/2026	PRM,40147,260000001216,1,2,1	EBMEYER CHARTER AND TOUR	2465	000000022714121
4/27/2026	PRM,40147,260000001211,1,1,1	FEDERAL EXPRESS CORPORATION	65.2	000000022714122
4/27/2026	PRM,40147,260000001212,1,1,1	FRED M BOERNER MOTOR COMPANY	34.31	000000022714123
4/27/2026	PRM,40147,260000001212,1,2,1	FRED M BOERNER MOTOR COMPANY	125.38	000000022714123

4/27/2026	PRM,40147,260000001212,1,3,1	FRED M BOERNER MOTOR COMPANY	282.99	000000022714123
4/27/2026	PRM,40147,260000001213,1,1,1	KIMBALL MIDWEST	702.04	000000022714124
4/27/2026	GAX,40147,260000000331,1,0,3	LOS ANGELES COUNTY	235.84	000000022714125
4/27/2026	GAX,40147,260000000332,1,0,3	LOS ANGELES COUNTY	242.58	000000022714125
4/27/2026	GAX,40147,260000000333,1,0,3	LOS ANGELES COUNTY	226.86	000000022714125
4/27/2026	GAX,40147,260000000334,1,0,3	LOS ANGELES COUNTY	231.76	000000022714125
4/27/2026	PRM,40147,260000001214,1,1,1	MISSION LINEN SUPPLY	78.81	000000022714126
4/27/2026	PRM,40147,260000001214,1,2,1	MISSION LINEN SUPPLY	353.85	000000022714126
4/27/2026	PRM,40147,260000001214,1,3,1	MISSION LINEN SUPPLY	384.58	000000022714126
4/27/2026	PRM,40147,260000001214,1,4,1	MISSION LINEN SUPPLY	124.8	000000022714126
4/27/2026	PRM,40147,260000001217,1,1,1	Transit Systems Unlimited Inc	1772.25	000000022714127
4/27/2026	PRM,40147,260000001217,1,2,1	Transit Systems Unlimited Inc	2112	000000022714127
4/27/2026	PRM,40147,260000001217,1,3,1	Transit Systems Unlimited Inc	2187	000000022714127
4/27/2026	PRM,40147,260000001217,1,4,1	Transit Systems Unlimited Inc	1670.25	000000022714127
4/27/2026	PRM,40147,260000001217,1,5,1	Transit Systems Unlimited Inc	1956	000000022714127
4/27/2026	PRM,40147,260000001210,1,1,1	WIN WIN SOLUTIONS	902.5	000000022714128
4/28/2026	PRM,40147,260000001225,1,1,1	A-L MOBILE DETAIL	1600	000000022716471
4/28/2026	PRM,40147,260000001225,1,2,1	A-L MOBILE DETAIL	2100	000000022716471
4/28/2026	PRM,40147,260000001218,1,1,1	CLARK & HOWARD	345	000000022716472
4/28/2026	PRM,40147,260000001219,1,1,1	FRED M BOERNER MOTOR COMPANY	31.83	000000022716473
4/28/2026	PRM,40147,260000001219,1,2,1	FRED M BOERNER MOTOR COMPANY	1037.72	000000022716473
4/28/2026	PRM,40147,260000001219,1,3,1	FRED M BOERNER MOTOR COMPANY	37.62	000000022716473
4/28/2026	PRM,40147,260000001221,1,1,1	J&A Companies Inc	10051.45	000000022716474
4/28/2026	PRM,40147,260000001220,1,1,1	JULIOS AUTO GLASS	500	000000022716475
4/28/2026	PRM,40147,260000001222,1,1,1	SHREDS UNLIMITED	65	000000022716476
4/28/2026	PRM,40147,260000001222,1,2,1	SHREDS UNLIMITED	65	000000022716476
4/28/2026	PRM,40147,260000001224,1,1,1	UNITED PARCEL SERVICE	74.73	000000022716477

4/28/2026	PRM,40147,260000001226,1,1,1	VERIZON CALIFORNIA	4818.14	000000022716478
4/28/2026	PRM,40147,260000001227,1,1,1	VESTIS GROUP, INC	124.8	000000022716479
4/28/2026	PRM,40147,260000001223,1,1,1	WASTE MANAGEMENT - PALMDALE	667.24	000000022716480
4/28/2026	PRM,40147,260000001223,1,2,1	WASTE MANAGEMENT - PALMDALE	90.93	000000022716480
4/29/2026	PRM,40147,260000001229,1,1,1	ANTELOPE EXPRESS	1844	000000022718949
4/29/2026	PRM,40147,260000001229,1,2,1	ANTELOPE EXPRESS	2072.78	000000022718949
4/29/2026	PRM,40147,260000001229,1,3,1	ANTELOPE EXPRESS	1756.1	000000022718949
4/29/2026	PRM,40147,260000001230,1,1,1	CPI	2899	000000022718950
4/29/2026	PRM,40147,260000001228,1,1,1	M5 TRAINING SCHOOL OF PROTECTIVE SERVICE	30	000000022718951
4/29/2026	PRM,40147,260000001232,1,1,1	SCE	1701.86	000000022718952
4/29/2026	PRM,40147,260000001232,1,2,1	SCE	4963.29	000000022718952
4/29/2026	PRM,40147,260000001232,1,3,1	SCE	487.83	000000022718952
4/29/2026	PRM,40147,260000001232,1,4,1	SCE	2983.44	000000022718952
4/29/2026	PRM,40147,260000001231,1,1,1	SPECTRUM BUSINESS	153.08	000000022718953
4/29/2026	PRM,40147,260000001231,1,2,1	SPECTRUM BUSINESS	719.4	000000022718953
4/30/2026	PRM,40147,260000001241,1,1,1	A-L MOBILE DETAIL	1300	000000022721685
4/30/2026	PRM,40147,260000001242,1,1,1	ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	35542.67	000000022721686
4/30/2026	PRM,40147,260000001238,1,1,1	DESERT LOCK CO.	109.58	000000022721687
4/30/2026	PRM,40147,260000001238,1,2,1	DESERT LOCK CO.	52.57	000000022721687
4/30/2026	PRM,40147,260000001238,1,3,1	DESERT LOCK CO.	25.14	000000022721687
4/30/2026	PRM,40147,260000001235,1,1,1	EBMEYER CHARTER AND TOUR	5520	000000022721688
4/30/2026	PRM,40147,260000001235,1,2,1	EBMEYER CHARTER AND TOUR	9337.5	000000022721688
4/30/2026	PRM,40147,260000001235,1,3,1	EBMEYER CHARTER AND TOUR	2645	000000022721688
4/30/2026	PRM,40147,260000001235,1,4,1	EBMEYER CHARTER AND TOUR	2665	000000022721688
4/30/2026	PRM,40147,260000001236,1,1,1	FRED M BOERNER MOTOR COMPANY	2226.82	000000022721689
4/30/2026	PRM,40147,260000001239,1,1,1	FRED M BOERNER MOTOR COMPANY	1255.41	000000022721689
4/30/2026	PRM,40147,260000001237,1,1,1	PARKHOUSE TIRE INC	2263.79	000000022721690

4/30/2026	PRM,40147,260000001237,1,2,1	PARKHOUSE TIRE INC	2828.08	000000022721690
4/30/2026	PRM,40147,260000001240,1,1,1	PETROLEUM EQUIPMENT CONSTRUCTION SERVICE	5309	000000022721691
4/30/2026	GAX,40147,260000000335,1,0,1	SANDRA BARAJAS	364.26	000000022721692
4/30/2026	PRM,40147,260000001243,1,1,1	SOUTHERN COUNTIES LUBRICANTS, LLC	1259.3	000000022721693
4/30/2026	PRM,40147,260000001233,1,1,1	Transit Systems Unlimited Inc	3704.25	000000022721694
4/30/2026	PRM,40147,260000001233,1,2,1	Transit Systems Unlimited Inc	1952.25	000000022721694
4/30/2026	PRM,40147,260000001234,1,1,1	WINZER CORPORATION	1040.1	000000022721695

Report ID: FIN-PROC-0099

### Antelope Valley Schools Transportation Agency

Run Date: 06/01/2026

### Purchase Order Board List

Run Time: 9:20:24 AM

From 05/01/26 - To 05/30/26

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
05/05/26	PO2W-40147-000000-260000000013-7-Modification	6	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4350-0001001	\$19,500.00	\$1,275.94
05/05/26		6	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4350-0004004	\$1,750.00	\$55.91
05/05/26		6	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4350-0006006	\$1,000.00	\$389.88
05/05/26		6	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4350-0007007	\$8,500.00	\$710.16
05/05/26		6	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4350-0008008	\$1,000.00	\$599.02
05/05/26		6	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4380-0004004	\$500.00	\$500.00
05/05/26		6	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4382-0004004	\$20,000.00	\$4,015.53
05/05/26		6	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4384-0004004	\$100.00	\$68.86
05/05/26		6	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4385-0004004	\$1,000.00	\$1,000.00
05/05/26		6	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-11100-36000-4350-0002015	\$2,500.00	\$1,286.30
05/05/26		6	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-50010-36000-4350-0005000	\$2,500.00	\$1,286.25

Report ID: FIN-PROC-0099

Antelope Valley Schools Transportation Agency

Run Date: 06/01/2026

Purchase Order Board List

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From 05/01/26 - To 05/30/26

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
<b>PO2W-40147-0000000-260000000013-7-Modification</b>						<b>Sum:</b>	<b>\$58,350.00</b>	<b>\$11,187.85</b>
05/05/26	PO2W-40147-000000-0-2600000000109-3-Modification	2	Sixcess, Inc - Employment Costs Fingerprinting/Drug Testing	0000475070-SIXCESS INC	Misc	01.0-00000.0-00000-36000-5860-0008008	\$15,000.00	\$2,095.00
<b>PO2W-40147-0000000-2600000000109-3-Modification</b>						<b>Sum:</b>	<b>\$15,000.00</b>	<b>\$2,095.00</b>
05/05/26	PO2W-40147-000000-0-2600000000163-3-Modification	2	ANNUAL TECHNICAL SUPPORT - 2 ADDITIONAL LICENSES	0000094318-TRANSFINDER CORPORATION	Misc	01.0-00000.0-00000-77000-5840-0000000	\$14,250.00	\$10.00
<b>PO2W-40147-0000000-2600000000163-3-Modification</b>						<b>Sum:</b>	<b>\$14,250.00</b>	<b>\$10.00</b>
05/05/26	PO2W-40147-000000-0-2600000000179-4-Modification	3	Toilet Rentals	0000494177-ARROWSTAR	Misc	01.0-00000.0-00000-36000-5814-0004004	\$20,000.00	\$5,103.00
<b>PO2W-40147-0000000-2600000000179-4-Modification</b>						<b>Sum:</b>	<b>\$20,000.00</b>	<b>\$5,103.00</b>
05/05/26	PO2W-40147-000000-0-2600000000193-1-New		Membership Renewal	0000004452-CASBO	Misc	01.0-00000.0-00000-36000-5310-0006006	\$850.00	\$0.00
<b>PO2W-40147-0000000-2600000000193-1-New</b>						<b>Sum:</b>	<b>\$850.00</b>	<b>\$0.00</b>
05/05/26	PO2W-40147-000000-0-2600000000194-2-Modification	1	CASTO - Membership Dues	0000001643-CASTO	Misc	01.0-00000.0-00000-36000-5310-0008008	\$500.00	\$0.00
<b>PO2W-40147-0000000-2600000000194-2-Modification</b>						<b>Sum:</b>	<b>\$500.00</b>	<b>\$0.00</b>
05/11/26	PO2W-40147-000000-0-260000000015-3-Modification	2	Toilet Rentals	0000001795-ANDY GUMP INC.	Misc	01.0-00000.0-00000-36000-5814-0004004	\$9,000.00	\$1,178.88
<b>PO2W-40147-0000000-260000000015-3-Modification</b>						<b>Sum:</b>	<b>\$9,000.00</b>	<b>\$1,178.88</b>

Report ID: FIN-PROC-0099

Antelope Valley Schools Transportation Agency

Run Date: 06/01/2026

Purchase Order Board List

Run Time: 9:20:24 AM

From 05/01/26 - To 05/30/26

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
05/11/26	PO2W-40147-000000-260000000019-13-Modification	12	RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4381-0004004	\$6,000.00	\$928.62
05/11/26		12	RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4383-0004004	\$18,000.00	\$2,170.17
05/11/26		12	RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4384-0004004	\$2,250.00	\$489.85
05/11/26		12	RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4385-0004004	\$25,000.00	\$993.92
05/11/26		12	RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4386-0004004	\$1,500.00	\$515.51
05/11/26		12	RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4387-0004004	\$100,000.00	\$2,932.37
05/11/26		12	RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4389-0004004	\$25.00	\$25.00
05/11/26		12	RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4392-0004004	\$150.00	\$75.18
<b>PO2W-40147-0000000-260000000019-13-Modification</b>						<b>Sum:</b>	<b>\$152,925.00</b>	<b>\$8,130.62</b>

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05/11/26	PO2W-40147-000000 0-260000000135-2- Modification	1	Battery Connection - Electrical Parts/ Batteries	0000482031- BATTERY CONNECTION	Misc	01.0-00000.0-00000-36000-4385-0004004	\$25,000.00	\$3,963.44	
<b>PO2W-40147-0000000-260000000135-2-Modification</b>							<b>Sum:</b>	<b>\$25,000.00</b>	<b>\$3,963.44</b>
05/12/26	PO2W-40147-000000 0-260000000069-4- Modification	3	Myers Tires - Wheels/Tires	0000000484- MYERS TIRE SUPPLY	Misc	01.0-00000.0-00000-36000-4369-0004004	\$6,000.00	\$827.27	
<b>PO2W-40147-0000000-260000000069-4-Modification</b>							<b>Sum:</b>	<b>\$6,000.00</b>	<b>\$827.27</b>
05/12/26	PO2W-40147-000000 0-260000000183-2- Modification	1	MEC ENVIRONMENTAL INC -FIRE SYSTEM FAILURE REPAIRS	0000493563-MEC ENVIRONMENTAL, INC	Misc	01.0-00000.0-00000-36000-6400-0002000	\$87,500.00	\$11.66	
<b>PO2W-40147-0000000-260000000183-2-Modification</b>							<b>Sum:</b>	<b>\$87,500.00</b>	<b>\$11.66</b>
05/13/26	PO2W-40147-000000 0-260000000056-4- Modification	3	Ebmeyer - Charter Trips	0000435748- EBMEYER CHARTER AND TOUR	Misc	01.0-00000.0-11100-42000-5810-0003030	\$320,000.00	\$57,463.75	
<b>PO2W-40147-0000000-260000000056-4-Modification</b>							<b>Sum:</b>	<b>\$320,000.00</b>	<b>\$57,463.75</b>
05/13/26	PO2W-40147-000000 0-260000000061-7- Modification	6	Falcon Fuels - Fuel	0000001348- FALCON FUELS	Misc	01.0-00000.0-00000-36000-4361-0004004	\$980,000.00	\$102,514.98	
<b>PO2W-40147-0000000-260000000061-7-Modification</b>							<b>Sum:</b>	<b>\$980,000.00</b>	<b>\$102,514.98</b>
05/13/26	PO2W-40147-000000 0-260000000092-4- Modification	3	Transit Systems Unlimited - Charter Trips	0000433997-Transit Systems Unlimited Inc	Misc	01.0-00000.0-11100-42000-5810-0003030	\$270,000.00	\$24,830.75	
<b>PO2W-40147-0000000-260000000092-4-Modification</b>							<b>Sum:</b>	<b>\$270,000.00</b>	<b>\$24,830.75</b>

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05/14/26	PO2W-40147-000000 0-260000000017-5- Modification	4	Buswest - Parts	0000004598- BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4381-0004004	\$1.00	\$1.00
05/14/26		4	Buswest - Parts	0000004598- BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4383-0004004	\$3,500.00	\$1,040.94
05/14/26		4	Buswest - Parts	0000004598- BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4384-0004004	\$1,000.00	\$86.67
05/14/26		4	Buswest - Parts	0000004598- BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4385-0004004	\$20,000.00	\$3,257.44
05/14/26		4	Buswest - Parts	0000004598- BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4386-0004004	\$350.00	\$128.87
05/14/26		4	Buswest - Parts	0000004598- BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4387-0004004	\$25,000.00	\$6,010.72
05/14/26		4	Buswest - Parts	0000004598- BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4389-0004004	\$1.00	\$1.00
05/14/26		4	Buswest - Parts	0000004598- BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4392-0004004	\$250.00	\$28.67
05/14/26		4	Buswest - Parts	0000004598- BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-5650-0000101	\$25.00	\$25.00
<b>PO2W-40147-0000000-260000000017-5-Modification</b>						<b>Sum:</b>	<b>\$50,127.00</b>	<b>\$10,580.31</b>
05/14/26	PO2W-40147-000000 0-2600000000025-2- Modification	1	Antelecom - Computer Tech Related Service	0000001442- ANTELECOM, INC.	Misc	01.0-00000.0-11100-36000-5840-0001001	\$755.00	\$63.58

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05/14/26		1	Antelecom - Computer Tech Related Service	0000001442- ANTELECOM, INC.	Misc	01.0-00000.0-50010-36000-5840-0005000	\$755.00	\$63.57
<b>PO2W-40147-0000000-260000000025-2-Modification</b>						<b>Sum:</b>	<b>\$1,510.00</b>	<b>\$127.15</b>
05/14/26	PO2W-40147-000000 0-260000000029-2- Modification	1	EV Electricity	0000433991- ANTELOPE VALLEY TRANSIT AUTHORITY	Misc	01.0-00000.0-00000-36000-4365-0004004	\$12,000.00	\$2,400.00
<b>PO2W-40147-0000000-260000000029-2-Modification</b>						<b>Sum:</b>	<b>\$12,000.00</b>	<b>\$2,400.00</b>
05/14/26	PO2W-40147-000000 0-260000000030-2- Modification	1	AT&T - Telephone	0000000293-AT&T	Misc	01.0-00000.0-00000-36000-5900-0002015	\$825.00	\$84.80
<b>PO2W-40147-0000000-260000000030-2-Modification</b>						<b>Sum:</b>	<b>\$825.00</b>	<b>\$84.80</b>
05/14/26	PO2W-40147-000000 0-260000000038-2- Modification	1	Plant Maintenance	0000001719- CIRCULATING AIR, INC.	Misc	01.0-00000.0-00000-36000-4380-0001001	\$25.00	\$25.00
<b>PO2W-40147-0000000-260000000038-2-Modification</b>						<b>Sum:</b>	<b>\$25.00</b>	<b>\$25.00</b>
05/14/26	PO2W-40147-000000 0-260000000058-3- Modification	2	ELECTRICAL	0000000527- ELECTRI-COM	Misc	01.0-00000.0-00000-36000-4380-0001001	\$15,000.00	\$4,945.54
05/14/26		2	ELECTRICAL	0000000527- ELECTRI-COM	Misc	01.0-00000.0-00000-36000-6400-0002000	\$300.00	\$10.00
<b>PO2W-40147-0000000-260000000058-3-Modification</b>						<b>Sum:</b>	<b>\$15,300.00</b>	<b>\$4,955.54</b>
05/14/26	PO2W-40147-000000 0-2600000000117-2- Modification	1	All Data - Yearly Renewal Software	0000000341-ALL DATA LLC	Misc	01.0-00000.0-00000-77000-5840-0004004	\$1,500.00	\$0.00
<b>PO2W-40147-0000000-2600000000117-2-Modification</b>						<b>Sum:</b>	<b>\$1,500.00</b>	<b>\$0.00</b>

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05/14/26	PO2W-40147-000000 0-260000000118-2- Modification	1	ARI-HETRA LIFT MAINTENANCE	0000000348-ARI PHOENIX, INC	Misc	01.0-00000.0-00000-36000-4380-0004004	\$305.00	\$0.00	
<b>PO2W-40147-0000000-260000000118-2-Modification</b>							<b>Sum:</b>	<b>\$305.00</b>	<b>\$0.00</b>
05/14/26	PO2W-40147-000000 0-260000000119-2- Modification	1	AE TOOLS & COMPUTERS	0000464854-AE TOOLS & COMPUTERS	Misc	01.0-00000.0-00000-77000-5840-0004004	\$2,000.00	\$5.00	
<b>PO2W-40147-0000000-260000000119-2-Modification</b>							<b>Sum:</b>	<b>\$2,000.00</b>	<b>\$5.00</b>
05/14/26	PO2W-40147-000000 0-260000000133-2- Modification	1	CLEAN RIGHT - FLOOR CLEANING SERVICES	0000481893- CLEAN RIGHT	Misc	01.0-00000.0-00000-72000-5890-0000000	\$1.00	\$1.00	
<b>PO2W-40147-0000000-260000000133-2-Modification</b>							<b>Sum:</b>	<b>\$1.00</b>	<b>\$1.00</b>
05/14/26	PO2W-40147-000000 0-260000000137-3- Modification	2	CI Solutions for annual ID card system and service fee	0000482663-Card Integrators Corporation	Misc	01.0-00000.0-00000-77000-5840-0000000	\$8,220.00	\$0.00	
<b>PO2W-40147-0000000-260000000137-3-Modification</b>							<b>Sum:</b>	<b>\$8,220.00</b>	<b>\$0.00</b>
05/14/26	PO2W-40147-000000 0-260000000146-2- Modification	1	Monthly Website Hosting	0000445442-CLUB FUSION	Misc	01.0-00000.0-00000-77000-5840-0000000	\$3,001.00	\$1.00	
<b>PO2W-40147-0000000-260000000146-2-Modification</b>							<b>Sum:</b>	<b>\$3,001.00</b>	<b>\$1.00</b>
05/14/26	PO2W-40147-000000 0-260000000149-2- Modification	1	LANSWEEPER SOFTWARE	0000333654- CLEVERBRIDGE, INC.	Misc	01.0-00000.0-00000-77000-5840-0000000	\$1.00	\$1.00	
<b>PO2W-40147-0000000-260000000149-2-Modification</b>							<b>Sum:</b>	<b>\$1.00</b>	<b>\$1.00</b>
05/14/26	PO2W-40147-000000 0-260000000159-3- Modification	2	A-Best Industrial Inc - CNG PARTS & REPAIR	0000407062-A-Best Industrial, Inc	Misc	01.0-00000.0-00000-36000-4364-0004004	\$2,153.00	\$0.41	
<b>PO2W-40147-0000000-260000000159-3-Modification</b>							<b>Sum:</b>	<b>\$2,153.00</b>	<b>\$0.41</b>

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05/14/26	PO2W-40147-000000 0-260000000189-2- Modification	1	B&R TOOL & SUPPLY - BRUSH SET	000000323-B & R TOOL & SUPPLY CO	Misc	01.0-00000.0-00000-36000-4382-0004004	\$365.00	\$0.06	
05/14/26		1	B&R TOOL & SUPPLY - BRUSH SET	000000323-B & R TOOL & SUPPLY CO	Misc	01.0-00000.0-00000-36000-5920-0001001	\$31.25	\$31.25	
<b>PO2W-40147-0000000-260000000189-2-Modification</b>							<b>Sum:</b>	<b>\$396.25</b>	<b>\$31.31</b>
05/15/26	PO2W-40147-000000 0-260000000068-2- Modification	1	A/C REPAIR	000001548-MJ MECHANICAL HEATING & AIR CONDITIONING	Misc	01.0-00000.0-00000-36000-4380-0001001	\$1,385.00	\$5.00	
<b>PO2W-40147-0000000-260000000068-2-Modification</b>							<b>Sum:</b>	<b>\$1,385.00</b>	<b>\$5.00</b>
05/15/26	PO2W-40147-000000 0-260000000084-2- Modification	1	SHREDS UNLIMITED - DOCUMENT SHREDDING	0000367487- SHREDS UNLIMITED	Misc	01.0-00000.0-11100-36000-4350-0002015	\$800.00	\$85.00	
05/15/26		1	SHREDS UNLIMITED - DOCUMENT SHREDDING	0000367487- SHREDS UNLIMITED	Misc	01.0-00000.0-50010-36000-4350-0005000	\$800.00	\$85.00	
<b>PO2W-40147-0000000-260000000084-2-Modification</b>							<b>Sum:</b>	<b>\$1,600.00</b>	<b>\$170.00</b>
05/15/26	PO2W-40147-000000 0-2600000000112-2- Modification	1	BUS BODY REPAIR	0000004551- SUPERIOR AUTO INTERIORS	Misc	01.0-00000.0-00000-36000-4383-0004004	\$80.00	\$2.12	
05/15/26		1	BUS BODY REPAIR	0000004551- SUPERIOR AUTO INTERIORS	Misc	01.0-00000.0-00000-36000-5631-0004004	\$2,500.00	\$1,247.25	
<b>PO2W-40147-0000000-260000000112-2-Modification</b>							<b>Sum:</b>	<b>\$2,580.00</b>	<b>\$1,249.37</b>
05/15/26	PO2W-40147-000000 0-260000000134-2- Modification	1	KWIK KEY - Maintenance & Repairs	0000460099-KWIK KEY SERVICE	Misc	01.0-00000.0-00000-36000-4380-0001001	\$1,600.00	\$24.25	

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<b>PO2W-40147-0000000-260000000134-2-Modification</b>						<b>Sum:</b>	<b>\$1,600.00</b>	<b>\$24.25</b>
05/19/26	PO2W-40147-000000 0-260000000006-4- Modification	3	UPS - Shipping	000000289- UNITED PARCEL SERVICE	Misc	01.0-00000.0-00000-36000-5920-0001001	\$4,000.00	\$494.79
<b>PO2W-40147-0000000-260000000006-4-Modification</b>						<b>Sum:</b>	<b>\$4,000.00</b>	<b>\$494.79</b>
05/19/26	PO2W-40147-000000 0-2600000000016-8- Modification	7	A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4381-0004004	\$2,000.00	\$834.49
05/19/26		7	A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4383-0004004	\$30,000.00	\$6,468.71
05/19/26		7	A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4384-0004004	\$400.00	\$271.08
05/19/26		7	A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4385-0004004	\$25,000.00	\$7,819.76
05/19/26		7	A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4386-0004004	\$450.00	\$150.46
05/19/26		7	A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4387-0004004	\$10,000.00	\$2,417.60
05/19/26		7	A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4392-0004004	\$1,000.00	\$217.52
05/19/26		7	A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-5639-0002015	\$5,000.00	\$4,046.00

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05/19/26		7	A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-50010-36000-4400-0005000	\$7,875.00	\$26.01
<b>PO2W-40147-0000000-260000000016-8-Modification</b>						<b>Sum:</b>	<b>\$81,725.00</b>	<b>\$22,251.63</b>
05/19/26	PO2W-40147-000000 0-260000000020-7- Modification	6	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4381-0004004	\$75.00	\$55.72
05/19/26		6	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4382-0004004	\$25.00	\$25.00
05/19/26		6	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4383-0004004	\$25.00	\$25.00
05/19/26		6	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4384-0004004	\$22,500.00	\$11,323.49
05/19/26		6	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4385-0004004	\$25,000.00	\$1,111.12
05/19/26		6	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4386-0004004	\$750.00	\$280.01
05/19/26		6	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4387-0004004	\$27,000.00	\$6,880.27
05/19/26		6	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4388-0004004	\$3,000.00	\$1,019.57
05/19/26		6	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4391-0004004	\$7,500.00	\$752.86

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05/19/26		6	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4392-0004004	\$50.00	\$50.00
05/19/26		6	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-5650-0000101	\$5,000.00	\$2,587.78
<b>PO2W-40147-0000000-260000000020-7-Modification</b>						<b>Sum:</b>	<b>\$90,925.00</b>	<b>\$24,110.82</b>
05/19/26	PO2W-40147-000000-0-260000000023-2-Modification	1	CREATIVE BUS SALES - Engine Parts	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4381-0004004	\$1,000.00	\$662.58
05/19/26		1	CREATIVE BUS SALES - Engine Parts	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4382-0004004	\$25.00	\$25.00
05/19/26		1	CREATIVE BUS SALES - Engine Parts	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4383-0004004	\$1,000.00	\$682.32
05/19/26		1	CREATIVE BUS SALES - Engine Parts	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4384-0004004	\$25.00	\$25.00
05/19/26		1	CREATIVE BUS SALES - Engine Parts	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4385-0004004	\$2,000.00	\$1,281.85
05/19/26		1	CREATIVE BUS SALES - Engine Parts	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4386-0004004	\$25.00	\$25.00

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05/19/26		1	CREATIVE BUS SALES - Engine Parts	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4387-0004004	\$1,000.00	\$646.51
05/19/26		1	CREATIVE BUS SALES - Engine Parts	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4388-0004004	\$25.00	\$25.00
<b>PO2W-40147-0000000-260000000023-2-Modification</b>						<b>Sum:</b>	<b>\$5,100.00</b>	<b>\$3,373.26</b>
05/19/26	PO2W-40147-000000-0-260000000039-3-Modification	2	Clark & Howard - Towing	0000001413-CLARK & HOWARD	Misc	01.0-00000.0-00000-36000-5650-0000101	\$25.00	\$25.00
05/19/26		2	Clark & Howard - Towing	0000001413-CLARK & HOWARD	Misc	01.0-00000.0-00000-36000-5814-0004004	\$12,000.00	\$1,372.50
<b>PO2W-40147-0000000-260000000039-3-Modification</b>						<b>Sum:</b>	<b>\$12,025.00</b>	<b>\$1,397.50</b>
05/19/26	PO2W-40147-000000-0-260000000089-2-Modification	1	Parker Pest Management - Pest Control	0000415890-Parker Pest Management	Misc	01.0-00000.0-00000-36000-4380-0001001	\$1,170.00	\$0.00
<b>PO2W-40147-0000000-260000000089-2-Modification</b>						<b>Sum:</b>	<b>\$1,170.00</b>	<b>\$0.00</b>
05/19/26	PO2W-40147-000000-0-2600000000113-2-Modification	1	L.A. County Fire - Storage Tank Permit	0000000506-L.A. COUNTY FIRE DEPARTMENT	Misc	01.0-00000.0-00000-81000-5560-0004004	\$5,920.00	\$15.00
<b>PO2W-40147-0000000-2600000000113-2-Modification</b>						<b>Sum:</b>	<b>\$5,920.00</b>	<b>\$15.00</b>
05/19/26	PO2W-40147-000000-0-2600000000124-2-Modification	1	HD viewing software and Installation & Repairs	0000001595-GSI SYSTEMS INC	Misc	01.0-00000.0-00000-36000-5640-0001001	\$1,275.00	\$25.00
05/19/26		1	HD viewing software and Installation & Repairs	0000001595-GSI SYSTEMS INC	Misc	01.0-00000.0-50010-36000-4390-0005000	\$425.00	\$1.43

Report ID: FIN-PROC-0099

Antelope Valley Schools Transportation Agency

Run Date: 06/01/2026

Purchase Order Board List

Run Time: 9:20:24 AM

From 05/01/26 - To 05/30/26

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
<b>PO2W-40147-0000000-260000000124-2-Modification</b>						<b>Sum:</b>	<b>\$1,700.00</b>	<b>\$26.43</b>
05/19/26	PO2W-40147-000000 0-2600000000125-2- Modification	1	GORDON MOTOR - DIAGNOSTIC SCANNERS	0000478851-JOE GORDON	Misc	01.0-00000.0-00000-36000-4400-0004004	\$3,335.00	\$3.06
<b>PO2W-40147-0000000-260000000125-2-Modification</b>						<b>Sum:</b>	<b>\$3,335.00</b>	<b>\$3.06</b>
05/19/26	PO2W-40147-000000 0-2600000000138-2- Modification	1	RWC GROUP - CAR SEATS (SP ED)	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-50010-36000-4400-0005000	\$1,465.00	\$1.25
<b>PO2W-40147-0000000-260000000138-2-Modification</b>						<b>Sum:</b>	<b>\$1,465.00</b>	<b>\$1.25</b>
05/19/26	PO2W-40147-000000 0-2600000000162-3- Modification	2	Holiday Inn - Valencia Field Trip Hotel	0000406878-Excel Buena Park II, LP	Misc	01.0-00000.0-11100-42000-5810-0003030	\$1,880.00	\$4.01
<b>PO2W-40147-0000000-260000000162-3-Modification</b>						<b>Sum:</b>	<b>\$1,880.00</b>	<b>\$4.01</b>
05/19/26	PO2W-40147-000000 0-2600000000169-2- Modification	1	BOSCH AUTOMOTIVE SERVICE SOLUTIONS - SHOP SOFTWARE	0000491480- BOSCH AUTOMOTIVE SERVICE SOLUTIONS LLC	Misc	01.0-00000.0-00000-77000-5840-0004004	\$25.00	\$25.00
<b>PO2W-40147-0000000-260000000169-2-Modification</b>						<b>Sum:</b>	<b>\$25.00</b>	<b>\$25.00</b>
05/19/26	PO2W-40147-000000 0-2600000000196-1- New		Diamond Ford - Bus Parts	0000000285- DIAMOND FORD	Misc	01.0-00000.0-00000-36000-4381-0004004	\$5.00	\$5.00
05/19/26			Diamond Ford - Bus Parts	0000000285- DIAMOND FORD	Misc	01.0-00000.0-00000-36000-4383-0004004	\$5.00	\$5.00
05/19/26			Diamond Ford - Bus Parts	0000000285- DIAMOND FORD	Misc	01.0-00000.0-00000-36000-4385-0004004	\$5.00	\$5.00

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PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
05/19/26			Diamond Ford - Bus Parts	0000000285-DIAMOND FORD	Misc	01.0-00000.0-00000-36000-4387-0004004	\$5.00	\$5.00
05/19/26			Diamond Ford - Bus Parts	0000000285-DIAMOND FORD	Misc	01.0-00000.0-00000-36000-4388-0004004	\$5.00	\$5.00
05/19/26			Diamond Ford - Bus Parts	0000000285-DIAMOND FORD	Misc	01.0-00000.0-00000-36000-5650-0000101	\$150.00	\$4.40
<b>PO2W-40147-0000000-260000000196-1-New</b>						<b>Sum:</b>	<b>\$175.00</b>	<b>\$29.40</b>
05/26/26	PO2W-40147-000000-0-2600000000195-2-Modification	1	NATIONAL AUTO FLEET GROUP - VEHICLE PURCHASES	0000502901-NATIONAL AUTO FLEET GROUP	Misc	01.0-00000.0-00000-36000-6490-0005000	\$224,110.00	\$224,110.00
<b>PO2W-40147-0000000-260000000195-2-Modification</b>						<b>Sum:</b>	<b>\$224,110.00</b>	<b>\$224,110.00</b>
05/26/26	PO2W-40147-000000-0-2600000000197-1-New		STN MEDIA, INC - TRANSPORTATION SERVICES	0000470198-STN MEDIA, INC	Misc	01.0-00000.0-00000-36000-5220-0001001	\$1,010.00	\$2.00
<b>PO2W-40147-0000000-260000000197-1-New</b>						<b>Sum:</b>	<b>\$1,010.00</b>	<b>\$2.00</b>
05/27/26	PO2W-40147-000000-0-2600000000077-5-Modification	4	Parkhouse - Wheels/Tires	0000001418-PARKHOUSE TIRE INC	Misc	01.0-00000.0-00000-36000-4369-0004004	\$65,000.00	\$8,229.85
05/27/26		4	Parkhouse - Wheels/Tires	0000001418-PARKHOUSE TIRE INC	Misc	01.0-00000.0-00000-36000-5637-0004004	\$45,000.00	\$11,690.85
05/27/26		4	Parkhouse - Wheels/Tires	0000001418-PARKHOUSE TIRE INC	Misc	01.0-00000.0-00000-36000-5650-0000101	\$1,000.00	\$839.76
<b>PO2W-40147-0000000-260000000077-5-Modification</b>						<b>Sum:</b>	<b>\$111,000.00</b>	<b>\$20,760.46</b>

Report ID: FIN-PROC-0099

Antelope Valley Schools Transportation Agency

Run Date: 06/01/2026

Purchase Order Board List

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From 05/01/26 - To 05/30/26

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
05/27/26	PO2W-40147-000000 0-260000000106-2- Modification	1	Southern Counties - OIL & DEF	0000000492- SOUTHERN COUNTIES LUBRICANTS, LLC	Misc	01.0-00000.0-00000-36000-4361-0004004	\$30,000.00	\$4,737.40
05/27/26		1	Southern Counties - OIL & DEF	0000000492- SOUTHERN COUNTIES LUBRICANTS, LLC	Misc	01.0-00000.0-00000-36000-4367-0004004	\$30,000.00	\$2,684.80
<b>PO2W-40147-0000000-260000000106-2-Modification</b>						<b>Sum:</b>	<b>\$60,000.00</b>	<b>\$7,422.20</b>
							<b>\$2,669,469.25</b>	<b>\$541,005.15</b>

Vendor	Description	PO AMT 26-27
AIRDRAULICS	LIFT MAINTENANCE & REPAIR	\$ 25,000.00
A-L MOBILE DETAIL	BUS WASH	\$ 95,000.00
AMAZON	SUPPLIES	\$ 45,000.00
ANTELOPE VALLEY EXPRESS	CHARTER TRIPS	\$ 310,000.00
A-Z BUS SALES, INC.	PARTS	\$ 75,000.00
BUSWEST (TRANSWEST TRUCK)	PARTS	\$ 45,000.00
CANON FINANCIAL SERVICES	PRINTERS	\$ 30,000.00
CI SOLUTIONS dba CARD INTEGRATORS CORP	SUPPLIES TR & SP	\$ 25,000.00
EBMEYER CHARTER & TOUR	CHARTER TRIPS	\$ 335,000.00
EMPLOY AMERICA SOCIAL VOCATIONAL SERVICES	JANITORIAL SERVICES	\$ 43,000.00
EVERDRIVEN (ALTERNATIVE LOGISTICS TECH)	TRANSPORTATION SERVICES FY25-26	\$ 1,300,000.00
FAGEN, FRIEDMAN, & FULFROST	LEGAL	\$ 60,000.00
FALCON FUELS	FUEL	\$ 825,000.00
FRANKLIN TRUCK PARTS	PARTS	\$ 30,000.00
FRED M BOERNER MOTOR (RWC GROUP)	PARTS	\$ 95,000.00
H & H AUTO PARTS	PARTS	\$ 75,000.00
KS STATEBANK	3 THOMAS BUSES - PRINCIPAL & INTEREST	\$ 196,697.40
MAACO DBA J&A COMPANIES INC	BODY REPAIR	\$ 40,000.00
MARK KIMBERLIN DBA GREENMARK TECHNICAL SOLUTIONS	CNG REPAIRS	\$ 45,000.00
MISSION LINEN SUPPLY	SHOP UNIFORM CLEANING & SUPPLIES	\$ 45,000.00
NAPA AUTO PARTS	PARTS	\$ 25,000.00
PARKHOUSE TIRE	PARTS & SERVICE	\$ 85,000.00
RTA RON TURLEY ASSOCIATES	SHOP SOFTWARE	\$ 33,000.00
SCE	ELECTRICITY & EV	\$ 110,000.00
SHAW HR CONSULTING	CONSULTING	\$ 25,000.00
SIRMA II	PROPERTY & LIABILITY INSURANCE	\$ 1,058,410.00
SO. CAL. GAS CO.	GAS & FUEL	\$ 45,000.00
SOUTHERN COUNTIES LUBRICANTS, LLC	PARTS	\$ 60,000.00
TRANSFINDER CORP	ANNUAL TECH SUPPORT SOFTWARE	\$ 120,000.00
TRANSIT SYSTEMS UNLIMITED	CHARTER TRIPS	\$ 265,000.00
VERIZON	TABLET SERVICE	\$ 40,000.00
VESTIS	EMPLOYEE UNIFORMS	\$ 25,000.00
UGI	CNG SERVICES	\$ 23,000.00
WELLS FARGO	6 IC SCHOOL BUSES - PRINCIPAL & INTEREST	\$ 173,117.00



**INDIVIDUAL ACTION ITEM #214**

**SUBJECT: PA A EE E T**

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**BACKGROUND:**

It is requested the Board of Directors approve the JPA Agreement revisions and Amendment No. 2, as presented.

The proposed revisions to the JPA Agreement, along with Amendment No. 2, will serve as required writing to amend the Agreement.

**ACTION REQUIRED:**

A majority vote.

**REFERENCE MATERIALS ATTACHED:**

JPA Proposed Revisions & Amendment No. 2

JOINTS POWERS AGREEMENT

Antelope Valley Schools Transportation Agency

MEMBERS:

Antelope Valley Unified High School District

Lancaster School District

~~Keppel Union School District~~

Westside Union School District

Proposed: 10-17-70

Revised: 12-10-79

Revised: 2-08-80

Revised: 2-28-80

Revised: 3-06-80

Revised: 3-14-80

Revised: 4-03-81

Revised: 6-03-81

Revised: 7-01-82

Revised: 7-01-83

Revised: 8-24-90

Revised: 11-14-06

Revised: 9-8-15

~~Revised: 8-14-24~~

~~Revised: 6/10/26~~

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JOINT POWERS AGREEMENT

TO ESTABLISH, OPERATE AND MAINTAIN THE  
ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY

THIS AGREEMENT is entered into pursuant to the provisions of the Joint Exercise of Powers Act, Title 1, Division 7, Chapter 5, Article 1 (Sections 6500, et seq.) of the California Government Code, between the public educational agencies which are, and which may hereafter become, signatory hereto for the purpose of operating the Antelope Valley Schools Transportation Agency.

WITNESSETH

WHEREAS, it is to the mutual benefit and in the best public interest of the parties herein subscribed to join together to establish this joint powers agency to accomplish the purposes hereinafter set forth; and

WHEREAS, the parties hereto have determined that there is a need for more economical school transportation and improvements in bus service which may be accomplished through a joint powers agency for school transportation providing for centralized operations, service, and maintenance; and

WHEREAS, a joint powers agency for school transportation can adequately serve the needs of all such signatories.

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE MUTUAL ADVANTAGES TO BE DERIVED THERE FROM, AND IN CONSIDERATION OF THE EXECUTION OF THIS AGREEMENT BY OTHER PUBLIC EDUCATIONAL AGENCIES, each of the parties hereto does agree as follows:

## A. FORMATION OF ENTITY

### 1. Creation Of A Joint Powers Entity

A joint powers entity, separate and apart from the public educational agencies signatory hereto, shall be and is hereby created and shall hereafter be designated as the Antelope Valley Schools Transportation Agency (hereinafter referred to as the “Agency”).

### 2. Functions of the Agency

(a) The Agency is established for the purposes of administering this Agreement, pursuant to the joint exercise of powers provisions of the California Government Code, and for providing the services and other items necessary and appropriate for the establishment, operation, and maintenance of an efficient system of public school transportation for the parties hereto.

(b) The functions of the Agency are:

1. To provide District approved transportation for authorized pupils, employees, and others to and from school, to and from school-sponsored activities, for field trips, and for such other school events and activities authorized or permitted by law.
2. To make and enter into contracts.
3. To employ agents and employees.
4. To acquire, construct, manage, maintain, or operate any building, works or improvements.
5. To acquire, hold, manage, maintain, operate, or dispose of real or personal property, including but not limited to school buses.
6. To provide for the upkeep, care and operation of vehicles.
7. To incur debts, liabilities, and obligations.
8. To receive contributions from the parties hereto; to receive payments of public funds to defray costs incurred by the Agency; to receive advances of public funds

subject to repayment as provided herein; and to use personnel, equipment, or property of one or more of the parties in lieu of contributions or advances, all for the purposes set forth in this Agreement.

9. To invest surplus reserve funds- as deemed appropriate by the Board of Directors.

10. To secure proper and adequate insurance for public liability, property damage, fire, theft, workers compensation, and other risk or exposures in amounts and in forms prescribed by the Board of Directors and to co-insure each of the parties hereto.

11. To sue and to be sued in the name of the Agency.

12. To perform such other functions as may be necessary or appropriate to carry out this Agreement, so long as such other functions so performed are not prohibited by any provision of law.

### 3. Powers Of The Agency

The Agency shall have the power and authority to exercise any power common to the public educational agencies which are members to this Agreement, provided that the same are in furtherance of the functions and objectives of this Agreement as herein set forth. Pursuant to Section 6509 of the California Government Code, the exercise of the aforesaid powers of the Agency shall be subject to the restrictions upon the manner of exercising such powers by a public educational agency having the same status as any member District except as otherwise provided in this Agreement.

### 4. Term Of The Agreement

This Agreement shall become effective on April 15, 1980 and shall become operative at 12:00 a.m. on July 1, 1980. This Agreement shall continue in effect until lawfully terminated as provided herein. In the event of a reorganization of one or more of the public educational agencies participating in this Agreement, the successor in interest or successors in interest to the obligations of any such reorganized public educational agency may be substituted as a member or members to this Agreement.

## B. ORGANIZATION

### 5. Membership In The Agency

(a) Membership in the Agency shall consist of public educational agencies which agree to comply with the terms of this Agreement. Each party which becomes a member of the Agency shall be entitled to the rights and privileges of, and shall be subject to the obligations of membership, as provided in this Agreement.

(b) Parties originally forming the Agency and agreeing to comply with the terms of this Agreement shall become members of the Agency upon the effective date of this Agreement.

(c) For all other public education agencies which desire to become members of the Agency after the effective date of this Agreement, such membership is contingent upon written request of the Agency approved in writing by a majority of the designated representatives ~~Three forth~~ Two thirds ~~—— (2/33/4) of the public educational agencies then members of the Agency~~, and upon execution of a copy of this Agreement whereby such agency agrees to comply with the terms of this Agreement.

### 6. Board Of Directors

(a) A Board of Directors is hereby established to direct and control the Agency.

(b) Each member of the Agency shall be entitled to appoint two representatives to the Board of Directors ~~one representative and one alternate~~ who shall be designated in writing. Said representatives and ~~—— said alternate~~ must be an officer or an employee of the member, and shall serve at the pleasure of the member by whom appointed. Only the designated representatives or designated alternate may represent a member and each shall be invited to attend all meetings of the Board of Directors.

(c) Each member shall have one-two votes, which may be cast only by the designated representative or the designated alternate. No proxy or absentee votes shall be permitted.

Except as otherwise provided, the affirmative vote of a majority of the designated representatives a vote of three two of the four three members constituting the Board of Directors shall be sufficient to constitute action, provided that a quorum is present. The presence in person (or by telephone in the case of a noticed telephonic meeting) of a majority of the then duly appointed voting members of the Board of Directors shall constitute a quorum for the conduct of business of the Board except as otherwise provided by this Agreement, the Bylaws, or other applicable provisions of lawA quorum shall consist of twothree of the four three active members of the Agency.

(d) The Board of Directors may conduct regular, adjourned regular, ~~special~~ and adjourned special-meetings, provided, however; that it will hold at least one regular meeting each quarter. The date, time, and place for each such regular meeting shall be fixed by resolution of the Board of Directors, which resolution shall be publicly posted prior to the meeting on a public bulletin board to be designated by the Board of Directors and shall be filed with each member of the Agency. All meetings of the Board of Directors shall be called, held, and conducted in accordance with the terms and provisions of the Ralph M. Brown Act, Sections 54950, et seq., of the California Government Code, as said Act may be modified by subsequent legislation, and as the same may be augmented by rules of the Board of Directors not inconsistent therewith.

Except as otherwise provided or permitted by law, all meetings of the Board of Directors shall be open and public. The Board of Directors shall cause minutes of its meetings to be kept, and shall promptly transmit to the members of the Agency true and correct copies of the minutes of such meetings.

(e) The Board of Directors may establish rules governing its own conduct and procedures, and have such expressed or implied authority as is not inconsistent with or contrary to the laws of the State of California and this Agreement.

(f) The Board of Directors, by resolution, shall designate a specific location at which it will receive notices, correspondence, and other communications, and shall designate one of its members as an officer for the purpose of receiving service on behalf of the Board of Directors. The Board of Directors shall comply with the provisions of Sections 6503.5 and 53051 of the Government Code requiring the preparation and filing of a statement with the Secretary of State and with the County Clerk.

(g) The Board of Directors may appoint and dissolve working committees from its active membership.

(h) The Board of Directors shall annually, on or before June 15th, adopt a budget showing each of the purposes for which the Agency will need money and the estimated amount of money that will be needed for each such purpose for the ensuing fiscal year. A copy of the budget shall promptly be transmitted to each of the members of the Agency.

(i) No one serving on the Board of Directors shall receive any salary or compensation from the Agency for service on the Board of Directors.

## 7. Officers

(a) The principal officers of the Agency and the Board of Directors shall be elected by the Board of Directors and shall be a President, a Vice-President, and Clerk and shall each serve a term of office as may be established by the Board of Directors in its rules. Any person elected or appointed as an officer may be removed at any time, with or without cause, and all vacancies arising shall be filled by the outgoing member's school district.

(b) The President shall have general supervision and direction of the business of the Agency, shall see that all orders and resolutions of the Board of Directors are put into effect, and shall be a member of all committees appointed by the Board of Directors. The President shall have such other powers and perform such other duties as may be prescribed from time to time by the Board of Directors.

(c) The Vice-President shall have such powers and perform such duties as may be prescribed from time to time by the Board of Directors or the President. In the absence or disability of the President, the Vice-President shall be vested with all the powers and authorized to perform all the duties of the President until the return of the President.

(d) The Clerk shall have such other powers and perform such other duties as may be prescribed from time to time by the Board of Directors or the President. In the absence of both the President and Vice-President the Clerk shall call the meeting to order and possess the powers and perform the duties of the President until the return of the President or Vice-President.

## 8. Administration

(a) The Board of Directors shall select and employ a Chief Executive Officer who shall report directly to the Board of Directors.

(b) The Chief Executive Officer shall be the chief administrative officer of the Agency and serve as secretary to the Board of Directors.

(c) The Chief Executive Officer shall, subject to review by the Board of Directors, direct the overall operations of the Agency. The Chief Executive Officer shall have such additional specific duties, functions, and powers as are established by the Board of directors, including but not limited to preparation, submission, and revision of the Agency budget, assignment and transfer of employees, and entering of contracts for or on behalf of the Agency pursuant to Section 39656 of the Education Code.

(d) The Chief Executive Officer shall attend all meetings of the Board of Directors except as otherwise authorized by the Board of Directors.

## C. OPERATIONS

### 9. Acquisition Of Property

(a) As provided in Education Code, any party to this Agreement may sell, exchange, grant, or quit claim all or any of its interests in, or may lease for a term not exceeding 99 years, to the Agency any real property belonging to the party, and which is not or will not at the time of delivery or title or possession be needed for school classroom buildings by the party owning it.

1. Such sale, exchange, lease, or grant of an interest in real property shall be upon such terms and conditions as the party and the Agency may agree.

2. It shall be competent to provide that, in any lease of real property between a party and the Agency, the lessee may purchase the property at an agreed purchase price and that rental paid for the use of the property shall be applied to whole or in part upon the purchase price.

(b) As provided in the Education Code, any party to this Agreement may sell or lease any personal property or school supplies belonging to the party to the Agency. The selling price and the terms of the sale, or the lease price and the terms of the lease shall be fixed by the party and the Agency and approved by the County Superintendent of Schools.

(c) The Agency may purchase, lease, or lease with option to purchase real or personal property from private parties or from public agencies not parties to this Agreement. Such purchases, lease, or lease with option to purchase shall be made only as prescribed by the Education Code.

(d) Expenditures by the Agency for the purchase, exchange, lease or lease with the option to purchase of real or personal property are appropriate charges against the funds of the Agency.

10. Finances.

(a) The Agency shall operate on a fiscal year from July 1<sup>st</sup> to June 30<sup>th</sup>.

(b) Payments, charges, and assessments

1. Each member shall pay to the agency each fiscal year the member's annual regular transportation cost as approved by the Board of Directors pursuant to subparagraph (b) (2) of this article. Each member shall make partial payment of 1/2 the member's annual regular transportation cost on a semi-annual basis, on or before July 1 and January 1.

2. Each member's annual regular transportation cost shall be the percentage of the Agency's total costs as determined by the Board of Directors on a semi annual basis. Details of the assessment procedures shall be identified more specifically in Board Policy [20097019](#).

3. In addition to the annual home to school transportation cost calculated above, each member shall pay monthly, upon invoicing by the Agency, the actual cost of any additional transportation provided for the member by the Agency on a request basis. Such additional transportation shall include transportation for field trips, for school sponsored activities, for summer school and twelve-month schools during summer months, and for such other non-regular transportation as the parties may request. The Agency will identify cost involved and associated with each request for service initiated by each District and apply that amount to that District's billing. This cost will not be charged to other Districts due to nonpayment by the requesting District.

4. Should the actual total costs of the Agency exceed in any year the total home to school transportation payments made by members of the Agency for that year, the members may be assessed, by the Board of Directors, an additional amount based upon the percentage of all home to school payments made by each member relative to the total payment made by all members for that year.

11. Accounts And Records

(a) The Los Angeles County Office of Education (LACOE) is the designated depository of the Agency and the official contracting agency for related services.

(b) The Agency is strictly accountable for all funds received and dispersed by it and, to that end, the Agency shall establish and maintain such funds and accounts as may be required by good accounting practice or by any resolution of the Agency. Books and records of the Agency in the hands of the LACOE or its departments shall be open to inspection at all reasonable times by representatives of the members.

The Agency, as soon as practical after the close of each fiscal year, shall give, or cause to be given, a complete written report of all financial activities for such fiscal year to each member of the Board of Directors, and to the chief administrative officer.

(c) The Board of Directors shall make, or contract with a Certified Public Accountant to make, an annual audit of the operations, accounts, records, and financial affairs of the Agency. In each case, the minimum requirements of the audit shall be those prescribed by the State Controller for special districts under Section 26909 of the California Government Code and shall conform to generally accepted auditing standards and accounting principles. When such an audit of accounts and records is made by a certified public accountant, a report thereof shall be filed as a public record with each of the members of the Agency and also with the Auditor Controller of Los Angeles County. Such reports shall be filed within four (4) months of the end of the fiscal year under examination. Any costs of the audit, including contracts with or employment of, a Certified Public Accountant in making the audit(s) provided herein, shall be borne by the Agency.

(d) The Auditor-Controller of Los Angeles County shall draw warrants to pay demands against the Agency when such demands have been duly approved by the Board of Directors and the Los Angeles County Office of Education.

12. Investments Of Surplus Funds

- (a) The Board of Directors shall have the power to invest or cause to be invested in compliance with Section 6509.5 of the California Government Code, such reserve surplus funds as are not necessary for the immediate operation of the Agency in such securities as allowed by Section 53601 of the California Government Code.
- (b) The level of cash to be retained for the actual operation of the Agency shall be determined by the Board of Directors.

D. DISSOLUTION OF AGENCY AND DISPOSITION  
OF FUNDS AND PROPERTY

13. Termination of Agreement

This Agreement may be terminated at the end of and fiscal year by affirmative action of a majority of the designated representatives ~~three-fourth~~ ~~two-thirds (2/3/4)~~ of the then participating members; provided, however, that the Agency and this Agreement shall continue to exist for the purpose of disposing of liabilities, distribution of assets, and all other functions necessary for closure of the affairs of the Agency.

14. Withdrawal or Removal From Membership

- (a) Any member of the Agency may withdraw from its status as a member and party to the joint powers agreement at the end of any fiscal year by notifying the Board of Directors of the Agency in writing prior to January 1 of any fiscal year.

(1) The member district described in 14(a) above, shall reaffirm its intent to withdraw from the Agency by February 1 of the same fiscal year. This notification will be considered binding and irrevocable.

(2) Upon receipt of notification to withdraw the Agency, as described in 14 (a.1) above, remaining member districts may declare intent to withdraw from the Agency. The deadline for this notification will be March 1 of the same fiscal year.

(b) The withdrawing member shall continue to be responsible for all home to school and additional transportation costs, charges, and assessments and for all liabilities and contingencies incurred by or attributable to the member arising from membership in the Agency.

(c) Upon the withdrawal of any member, the Board of Directors shall establish a reserve account for all agency expenses and liabilities against the withdrawing member arising out of facts occurring while the withdrawing member was a member of the Agency but submitted after said member has withdrawn from the same. The amount of said reserve account shall be set by the Board of Directors. Any and all amounts remaining in the members reserve account after all expense claims and liabilities against the member have been fully paid and satisfied shall be returned to the withdrawing member.

(d) A member may be involuntarily terminated from the Agency at any time upon recommendation of the Board of Directors and a vote of a majority of the designated representatives~~three fourths (3/4)~~two thirds (2/3)~~of the parties who are~~ ~~members of the Agency~~. Involuntary termination shall have the effect of eliminating the party as a signatory of the joint powers agreement and as a member of the Agency effective at the end of the fiscal year in which the action is taken or upon such other date as the parties continuing membership in the Agency may specify. Should a member be involuntarily terminated, reserve accounts shall be established pursuant to subparagraph (c) of this Article as though the member were voluntarily withdrawing, and the member shall continue to be responsible for all Agency costs and liabilities attributable to or incurred by the member to the effective date of termination of membership. Grounds for involuntary termination include, but are not limited to, the following:

1. Failure or refusal of a member to abide by an amendment which has been adopted by the members of the Agency as provided in this Agreement.

2. Failure or refusal to make payments to the agency as provided in Article 10 (b).

3. Persistent failure or refusal to follow established practices and procedures of the Agency.

4. Such other grounds as determined by the Board of Directors with the approval of the parties to this agreement.

15. Disposition of Property and Funds

(a) In the event of the dissolution of the Agency, the complete ~~recission~~recission, or other final termination of the joint powers agreement by all members then a party to the Agreement, any real or personal property interest and other assets remaining in the Agency following a discharge of all obligations shall be disposed of by the Board of Directors, with the approval of the parties, shall then determine, with the objective of returning to each party then a member a proportionate return on the payments made to such properties and assets by such parties. Each member's pro rata share shall be determined in the same manner as for a withdrawing member as provided in subparagraph (b) below.

(b) In the event a member terminates membership in or withdraws from the Agency, the Board of Directors, with the approval of the ~~parties~~parties, shall pay to the withdrawing or terminating member its pro rata share of the total tangible assets of the Agency less obligations. A withdrawing or terminating member's pro rata share is defined as the total home to school and additional transportation payments, charges, and assessments made by the member divided by the total home to school and additional-transportation payments, charges, and assessments-made-by all members from the inception of Agency to the date of the member's withdrawal or termination.

(c) The Board of Directors shall determine whether the obligation to pay pro rata share shall be discharged through a transfer of property or through a payment of funds. If requested in writing by the member, and if determined by the Board of Directors to be feasible and equitable, the member's pro rata share shall be discharged by returning to

the member the same or similar property, real or personal, initially owned by the member and conveyed to the Agency in satisfaction of the member's financial obligations. Said transfer or payment shall be made within a reasonable time following withdrawal or termination.

(d) The current fair market value of Agency properties and assets shall be determined by the Board of Directors. If the terminating member disagrees with the current fair market value of Agency properties and assets as determined by the Board of Directors, the current fair market value of said properties and assets shall be determined by a panel of three disinterested and qualified appraisers, one appraiser to be appointed by the Board of Trustees of the withdrawing or terminating member, and the two appraisers so appointed to jointly select a third appraiser. One-half of the fee of each said appraiser shall be a proper charge against the funds of the Agency.

#### E. MISCELLANEOUS PROVISIONS

##### 16. Amendments

This Agreement may be amended at any time with a subsequent written agreement signed by ~~a majority of the designated representatives~~ ~~three-fourths~~ ~~two-thirds (3/42/3) of the public educational agencies then members of the Agency.~~ Any such amendment shall be effective upon the date of final execution thereof, unless otherwise provided in the amendment.

##### 17. Severability

Should any portion, term, condition, or provision of this Agreement be decided by a court of competent jurisdiction to be illegal or in conflict with any law of the State of California, or be otherwise rendered unenforceable or ineffectual, the validity of the remaining portions, terms, condition, and provisions shall not be affected thereby.

18. Liability

a) The Agency shall defend, indemnify and hold harmless the member districts and their directors, officers, employees, agents, representatives and independent contractors from all liabilities, claims, actions, liens, judgments, demands, damages, losses, costs or expenses, including attorneys' fees, (referred to hereafter collectively as "Liabilities") arising from a negligent or wrongful act or omission connected with or arising from the performance of this Agreement, except for Liabilities resulting from the gross negligence or willful misconduct of a member district or member district's directors, officers, employees, agents, representatives and independent contractors.

b) The Agency shall, at all times during the term of this Agreement, maintain and carry, in its own name and in the name of the member districts as additional insured parties, general liability insurance by the terms of which the member districts shall be indemnified against liability for damage or injury to property or person (including death) arising from the performance of the Agreement. Such insurance policy shall name the member districts as additional insured parties (and shall include any endorsements necessary to effectuate coverage to the member districts as an additional insured) and shall be carried and maintained by the Agency on the minimum aggregate basis of Twenty-Five Million Dollars (\$25,000,000). Further, the member districts must also name the Agency as an additional insured on their general liability insurance policies. The Agency may insure itself in excess of the aforementioned minimum insurance requirement, to the extent required by law and deemed appropriate by the Board of Directors, against any other loss, liability or Claim arising out of or connected to this Agreement.

c) Any Liabilities incurred by the Agency pursuant to section 18(a) that financially exceed the insurance coverage of the Agency, as outlined in section 18(b), or do not fall within the Agency's insurance coverage, shall be paid for by the member districts pursuant to their respective pro rata shares. A member's pro rata share shall be determined in the same manner as for the disposition of property and funds as provided in the Agreement.

19. Enforcement

The Agency is hereby given authority to enforce this Agreement. In the event suit is brought upon this Agreement by the Agency and judgment is recovered against a member, the member shall pay all costs incurred by the agency including reasonable attorney's fees as fixed by the court.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be duly executed by their authorized officers thereunto duly authorized as set forth therein below.

**ANTELOPE VALLEY UNIFIED HIGH SCHOOL DISTRICT**, a California public school district

**LANCASTER SCHOOL DISTRICT**, a California public school district

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**WESTSIDE UNION SCHOOL DISTRICT**, a California public school district

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**AMENDMENT NO. 2 TO  
JOINT POWERS AGREEMENT  
(Antelope Valley Schools Transportation Agency)**

This AMENDMENT NO. 2 TO JOINT POWERS AGREEMENT (this “**Amendment**”), dated as of           , 2026 for reference purposes only, is entered by and among the ANTELOPE VALLEY UNIFIED HIGH SCHOOL DISTRICT, LANCASTER SCHOOL DISTRICT, and WESTSIDE UNION SCHOOL DISTRICT, each in its capacity as a member of the ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY (“**Agency**”).

**RECITALS**

**WHEREAS**, the members entered into a Joint Powers Agreement (as amended by Amendment No. 1 to Joint Powers Agreement, “**Agreement**”) to establish, operate and maintain the Agency;

**WHEREAS**, the members of the Agency have the power to amend the Agreement pursuant to Article 16 of the Agreement by three-fourths (3/4) vote, currently equaling two and one-fourths ( $2^{1/4}$ ); and

**WHEREAS**, the members desire to amend the Agreement to account for the Keppel Union School District no longer serving as a member of the Agency and the practical impact on the operations of the Agency related to Articles 5, 6, 13, 14 and 16 of the Agreement;

**NOW, THEREFORE**, the members of the Agency do hereby agree to amend the Agreement as follows:

**1. Current Membership.** The Agreement shall be amended to reflect Keppel Union School District’s withdrawal as a member of the Agency, effective June 30, 2018.

**2. Membership in the Agency.** Article 5(c) of the Agreement shall be deleted and replaced with the following:

**5. MEMBERSHIP IN THE AGENCY**

...

(c) For all other public education agencies which desire to become members of the Agency after the effective date of this Agreement, such membership is contingent upon written request of the Agency approved in writing by a majority of the designated representatives, and upon execution of a copy of this Agreement whereby such agency agrees to comply with the terms of this Agreement.

**3. Board of Directors.** Articles 6(b)-(c) of the Agreement shall be deleted and replaced with the following:

6. BOARD OF DIRECTORS

...

- (b) Each member of the Agency shall be entitled to appoint two representatives to the Board of Directors who shall be designated in writing. Said representatives must be an officer or an employee of the member and shall serve at the pleasure of the member by whom appointed. Only the designated representatives may represent a member, and each shall be invited to attend all meetings of the Board of Directors.
- (c) Each member shall have two votes, which may be cast only by the designated representatives. No proxy or absentee votes shall be permitted. Except as otherwise provided, herein or as required by law, all decisions of the Agency shall require the affirmative vote of a majority of the designated representatives, provided that a quorum is present. The presence in person (or by telephone in the case of a noticed telephonic meeting) of a majority of the then duly appointed voting members of the Board of Directors shall constitute a quorum for the conduct of business of the Board except as otherwise provided by this Agreement, the Bylaws, or other applicable provisions of law.

...

**4. Termination of Agreement.** Article 13 of the Agreement shall be deleted and replaced with the following:

13. TERMINATION OF AGREEMENT

This Agreement may be terminated at the end of any fiscal year by affirmative action of a majority of the designated representatives; provided, however, that the Agency and this Agreement shall continue to exist for the purpose of disposing of liabilities, distribution of assets, and all other functions necessary for closure of the affairs of the Agency.

**5. Withdrawal or Removal from Membership.** Article 14(d) of the Agreement shall be deleted and replaced with the following:

14. WITHDRAWAL OR REMOVAL FROM MEMBERSHIP

...

- (d) A member may be involuntarily terminated from the Agency at any time upon recommendation of the Board of Directors and a vote of a majority of the designated representatives. Involuntary termination shall have the effect of eliminating the party as a signatory of the joint powers agreement and as a member of the Agency effective at the end of the fiscal year in which the action is taken or upon such other date as the parties continuing membership in the Agency may specify. Should a member be involuntarily terminated, reserve accounts shall be

established pursuant to subparagraph (c) of this Article as though the member were voluntarily withdrawing, and the member shall continue to be responsible for all Agency costs and liabilities attributable to or incurred by the member to the effective date of termination of membership. Grounds for involuntary termination include, but are not limited to, the following:

1. Failure or refusal of a member to abide by an amendment which has been adopted by the members of the Agency as provided in this Agreement.
2. Failure or refusal to make payments to the agency as provided in Article 10 (b).
3. Persistent failure or refusal to follow established practices and procedures of the Agency.
4. Such other grounds as determined by the Board of Directors with the approval of the parties to this agreement.

**6. Amendments.** Article 16 of the Agreement shall be deleted and replaced with the following:

#### 16. AMENDMENTS

This Agreement may be amended at any time with a subsequent written agreement signed by a majority of the designated representatives. Any such amendment shall be effective upon the date of final execution thereof, unless otherwise provided in the amendment.

**7. Precedence.** Except as specifically modified by this Amendment, the Agreement shall remain unmodified and in full force and effect. In the event of any inconsistency between the provisions of the Agreement as amended by this Amendment, the provisions of this Amendment shall govern and control.

**8. Entire Agreement.** This Amendment, together with the Agreement, constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior or contemporaneous agreements or understandings, whether written or oral, relating to such subject matter. As of and after the executed date hereof, each reference in the Agreement to “this Agreement,” “hereunder”, “hereof”, “herein”, “hereby” or words of like import referring to the Agreement shall mean and be a reference to the Agreement as amended by this Amendment.

*Signature page to follow.*

**9. Counterparts.** This Amendment may be executed in counterparts, each of which shall be deemed an original, and all of which together shall constitute the same instrument. Signatures transmitted electronically (including via PDF or via electronic signature platforms such as DocuSign) shall have the same legal effect as original signatures.

IN WITNESS WHEREOF, the members of the Antelope Valley Schools Transportation Agency have caused this Amendment to be effective as of the last date signed.

**ANTELOPE VALLEY UNIFIED HIGH SCHOOL DISTRICT**, a California public school district

**LANCASTER SCHOOL DISTRICT**, a California public school district

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**WESTSIDE UNION SCHOOL DISTRICT**, a California public school district

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**INDIVIDUAL ACTION ITEM #215**

**SUBJECT: 2 26 2 27 A EET C E E**

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**BACKGROUND:**

It is requested the Board of Directors approve the 2026-2027 Board Meeting Schedule, as presented.

**ACTION REQUIRED:**

A majority vote.

**REFERENCE MATERIALS ATTACHED:**

2026-2027 Board Meeting Schedule

## Memorandum

Date: June 10, 2026  
RE: AVSTA Board Meetings

Board Meetings are to be held the second Wednesday of every month at **9:00 AM**. These Board Meetings shall take place at Antelope Valley Schools Transportation in the board room unless another date/time is indicated.

Below you will find the Board Meeting schedule for the 2026-2027 school year.

July 8, 2026
August 12, 2026
September 9, 2026
October 7, 2026
November 18, 2026
December 9, 2026
January 13, 2027
February 10, 2027
March 10, 2027
April 14, 2027
May 12, 2027
June 9, 2027

Should you have any questions in regard to the Board of Directors and/or Board Meetings, feel free to contact the Executive Assistant Sandra Barajas at [s\\_barajas@avsta.com](mailto:s_barajas@avsta.com) or 661-945-3621 ext 207.

**INDIVIDUAL ACTION ITEM #216**

**SUBJECT: PROPOSAL FOR PROFESSIONAL SERVICES**

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**BACKGROUND:**

It is requested the Board of Directors approve the proposal for Professional Services with School Leaders not to exceed \$34,000, with an optional Enhanced Engagement tier offered not to exceed an additional \$7,500 to extend service through the first 90 (ninety) days, as presented.

School Leaders connects California public education agencies with seasoned consultants in education leadership, facilities, and operations. The Enhanced Engagement tier provides a Board-to-CEO transition workshop and structured onboarding support.

**ACTION REQUIRED:**

A majority vote.

**REFERENCE MATERIALS ATTACHED:**

School Leaders Proposal



**PROPOSAL FOR PROFESSIONAL SERVICES**

*Submitted by School Leaders*

*for*

**Executive Director Search Services**

*in service to*

**Antelope Valley Schools  
Transportation Agency**

*Lancaster, California*

**SUBMITTED TO**

**Board of Directors**

Antelope Valley Schools Transportation Agency  
670 West Avenue L-8, Lancaster, CA 93534

**SUBMITTED BY**

**School Leaders**

100 Avenida La Pata, Suite 200, San Clemente, CA 92673  
(949) 338-8137 · schoolleaders.com

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**MAY 2026**

May 14, 2026

## **Board of Directors**

Antelope Valley Schools Transportation Agency

670 West Avenue L-8

Lancaster, CA 93534

### **Re: Proposal for Executive Director Search Services**

Honorable Members of the Board:

On behalf of School Leaders, thank you for the opportunity to submit this proposal for Executive Director search services. AVSTA occupies a singular position in California public education — a forty-five-year-old Joint Powers Authority that moves nearly six thousand students every school day, operates roughly two hundred buses across more than three million annual route miles, and is leading the state's transition to zero-emission student transportation. The Executive Director who succeeds in this role will be the steward of all three: an operating enterprise, a multi-district partnership, and a once-in-a-generation capital and clean-energy transformation.

Search is, at its core, a translation problem. The Board must translate its priorities into a profile; the profile must be translated into outreach that reaches the right candidates; and the candidates must be evaluated against the work itself — not against generalized leadership traits. We believe School Leaders is uniquely qualified to do that translation for AVSTA because we have spent our careers inside the work your next Executive Director will inherit: facilities planning, capital programs, grant-funded fleet and infrastructure projects, multi-district governance, and school operations at scale.

Our team for this engagement combines two former California superintendents, a four-decade California facilities executive and statewide policy leader, a former chief business official of three California districts, and a retired chief of police whose K-12 service includes leading the third-largest school police agency in California. Together, they bring direct, lived experience with every constituency your search must engage — boards, superintendents, business officials, bargaining units, transportation directors, safety partners, and the state and federal agencies that fund clean-school-bus and facilities work.

School Leaders currently serves the South Whittier School District Board of Education as the search consultant for that District's superintendent search — an active engagement we will reference, with the Board's permission, in conversations with the AVSTA Board. We propose to bring the same disciplined



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methodology — adapted for the unique governance, operating, and capital realities of a transportation JPA — to your search.

We propose a fixed professional fee of \$30,000, with reimbursable expenses capped at \$4,000, for a total not-to-exceed of \$34,000 — an all-inclusive figure aligned with the documented California public-agency market for executive searches of this scope. We back the placement with a twelve-month replacement guarantee. An optional Enhanced Engagement tier is offered at \$7,500 to extend our service through the new Executive Director's first ninety days, including a Board-to-CEO transition workshop and structured onboarding support.

We are prepared to begin within two weeks of Board authorization and to deliver a recommended finalist slate within fourteen to eighteen weeks. We would welcome the opportunity to present in person to the Board, or to any subcommittee the Board designates, at the earliest convenience.

Thank you for the opportunity to be considered. The pages that follow describe our understanding of the work, our proposed approach, the team that will deliver it, our most directly relevant experience, our references, and the proposed fee. We are at your service.

Respectfully submitted,

**Joe Dixon**

President, School Leaders · Joe@SchoolLeaders.com · (949) 239-5061

**Jay Dixon**

Chief Operating Officer & Chief Financial Officer



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## ABOUT SCHOOL LEADERS

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School Leaders connects California public education agencies with seasoned consultants in education leadership, facilities, and operations. Our model is simple: we field practitioners — retired superintendents, assistant superintendents of business and facilities, chief business officials, and public-safety executives — who have actually done the work they advise on. We are not generalists. We are operators who know what good looks like because we built it.

Our practice covers facilities master planning, construction management, program management, bond readiness and passage, developer fee studies, FIT inspections, facility condition assessments, deferred maintenance planning, and executive search. We have served districts and agencies of every size, from single-school elementary districts to county offices of education, and our project portfolio includes large bond programs, modernizations, demographic studies, and leadership transitions.

### Why School Leaders for an AVSTA executive search

Executive search firms generally fall into two camps. K-12-only firms know superintendents but rarely understand the operating, capital, and clean-energy reality of a transportation JPA. Public-sector recruiters know special districts but rarely speak the language of school boards, member-district superintendents, or the California pupil-transportation community. School Leaders sits in the middle: our practitioners come from school operations and school facilities, and they have spent decades navigating exactly the constituencies and exactly the funding streams — HVIP, EPA Clean School Bus, CARB, state facility funds, federal pass-throughs — that your next Executive Director will be responsible for stewarding.

We do not approach search as a contingency-fee placement. We approach it as a board-governance engagement: a structured, transparent, and stakeholder-grounded process whose product is not a candidate but a decision the Board can defend, support, and build upon for years.

### Industry leadership and standing

- Coalition for Adequate School Housing (CASH) — School Leaders' President is the Past Chair and recipient of the James L. Murdoch Lifetime Achievement Award, CASH's highest honor.
- Founder of the CASH Maintenance Management Certification Program — now the State's standard professional certification for school district maintenance management.
- Core Instructor, CASH School Facilities Leadership Academy.
- Past Chair, Californians for School Facilities (federal advocacy).
- Spokesperson and Chair, Californians for Quality Schools (CASH-California Building Industry Association coalition supporting the 2016 state facilities bond).
- California Association of School Business Officials (CASBO) — annual exhibitor and partner.

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## UNDERSTANDING OF AVSTA'S NEEDS

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The Antelope Valley Schools Transportation Agency is, by any measure, one of the most operationally complex public agencies serving Los Angeles County's high desert. Formed in 1980 by the Antelope Valley region's school districts, AVSTA today serves its member districts with a fleet of approximately two hundred school buses, transports roughly six thousand students per day across more than three million annual route miles, and operates from a Lancaster facility built in 1988 to consolidate transportation operations across the region. Its governance is a Board of Directors composed of representatives from each member district — a structure that creates accountability to multiple superintendents and multiple boards simultaneously.

The Executive Director is the apex of this enterprise. The role demands the operational fluency of a transportation general manager, the political instincts of a JPA executive whose authorizing environment is the collective will of member districts, the financial discipline of a chief business official managing capital, grants, and labor costs, and the safety mindset of an operator whose product is the daily transportation of children. It is one of the more consequential and least replaceable executive roles in California public education.

### **The work your next Executive Director will inherit**

Three substantial threads will define the next Executive Director's first three years.

#### **Zero-emission fleet transition**

AVSTA's public commitment to be among the first California school transportation providers to operate a fully zero-emission fleet is a generational undertaking. It will require continued grant capture (HVIP, EPA Clean School Bus Program, CARB, Volkswagen Mitigation Trust, IRA tax-credit transfers), charging infrastructure planning and construction at the Lancaster terminal, utility coordination with Southern California Edison, operational redesign of routes to fit electric-bus range, mechanic retraining, and a meaningful spare-bus strategy. The next Executive Director must be comfortable as the public face of this transition with funders, regulators, the Board, and the operating workforce.

#### **Multi-district governance and service relationships**

AVSTA's authorizing environment is its member districts. The next Executive Director must build and continually renew confidence with member-district superintendents, business officials, and special-education leadership; manage service agreements, cost allocations, and member-district reporting; and navigate the inevitable tensions among members whose enrollment and route profiles differ.

#### **Operating workforce and safety culture**

Drivers, mechanics, dispatchers, and aides are the daily product of AVSTA. Recruitment and retention of CDL-licensed drivers in a tight labor market, bargaining-unit relationships, training and certification



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compliance, route safety, and student-safety incident response together define operational performance. The next Executive Director will be the steward of that culture.

### **What this implies for the search**

A successful search must recruit a candidate who can operate across all three threads — not a transportation specialist who lacks governance fluency, and not a school-district executive who lacks operating depth. We will build a Leadership Profile with the Board that explicitly weights these competencies, and we will conduct outreach into the networks where such candidates actually live: California pupil-transportation directors and JPA leaders, county-office transportation coordinators, larger school-district transportation chiefs, and selected public-sector operating executives with school-transportation backgrounds. Our process will give the Board both depth (a defensible slate) and clarity (a recommendation grounded in evidence).

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## OUR APPROACH

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We propose a five-phase engagement, sequenced to give the Board both early confidence and a defensible final decision. Each phase produces tangible deliverables and a decision point that keeps the Board in command of the process.

### **Phase 1 — Engagement and Leadership Profile (Weeks 1-4)**

We begin where every successful search begins: with the Board itself. Our first work is to understand, in detail, what the Board is hiring for. We will conduct a kickoff session with the full Board, followed by structured one-on-one interviews with each board member to surface priorities, hopes, concerns, and the inevitable differences in emphasis that exist on any governing body.

We then expand the listening to AVSTA's larger constituency: each member district's superintendent and chief business official; AVSTA's cabinet and direct reports to the Executive Director; bargaining-unit leadership; key operational staff including dispatch, mechanics, and driver representatives; SELPA partners and special-education transportation coordinators; and member-district transportation liaisons. Stakeholder input is captured through interviews and a confidential online survey, and synthesized into a written Leadership Profile and Position Description — the document that anchors all subsequent recruiting, screening, and interview work. The Profile is presented to the Board for approval before any outreach begins.

### **Phase 2 — Recruitment and Outreach (Weeks 3-8)**

With the Profile in hand, we conduct both broad and targeted recruitment. Broad recruitment includes posting through EdJoin, the ACSA Career Center, California Association of School Transportation Officials (CASTO) and California Association of Pupil Transportation (CAPT) channels, the National Association for Pupil Transportation (NAPT), School Transportation News, LinkedIn, and selected GovernmentJobs and ICMA channels.

Targeted recruitment — the work that distinguishes a good search from a great one — relies on our team's networks. We will reach out personally to California pupil-transportation directors, regional JPA leaders, county-office transportation coordinators, larger-district transportation chiefs, and selected out-of-state public-sector executives with K-12 transportation backgrounds. Confidentiality protocols are observed for sitting executives. Bi-weekly progress reports to the Board document outreach and pipeline.

### **Phase 3 — Screening and Long-List Development (Weeks 7-10)**

All applicants are reviewed against the approved Leadership Profile. Our consultants conduct structured initial interviews with the long list (approximately twelve to fifteen candidates), using a competency-based

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interview framework derived from the Profile. Preliminary reference and credential checks are run on long-list candidates. The Board receives a written briefing on the long list and an opportunity to ask questions, but does not select from the long list — that is the consultants' work.

### **Phase 4 — Semifinalists, Finalists, and Selection (Weeks 11-14)**

A semifinalist slate of six to eight candidates is presented to the Board with a written profile for each candidate. The Board then conducts first-round interviews against a structured rubric we co-develop. The Board narrows to three finalists. We coordinate finalist logistics, second-round interviews (optionally with a public-forum component if the Board chooses), in-depth reference and background checks, and any site visits the Board wishes to authorize. A final recommendation memo is prepared for the Board, and we support negotiation and contract execution at no additional fee.

### **Phase 5 — Onboarding (Optional Enhanced Tier)**

An Enhanced Engagement tier extends our work through the new Executive Director's first ninety days. This includes a structured Board-to-Executive-Director transition workshop, a 30/60/90-day check-in cadence with both the new Executive Director and Board leadership, and a goals-setting session at the ninety-day mark to translate Board priorities into year-one objectives. This tier is optional and quoted separately below.

## PROJECT TIMELINE

We propose a total timeline of fourteen to eighteen weeks from engagement authorization to Executive Director appointment. The schedule below assumes a Board authorization in late spring or summer and a target candidate start date in early autumn. Specific dates can be adjusted to align with AVSTA's board calendar and the academic year.

Phase	Activity	Weeks (from authorization)
<b>Phase 1</b>	Engagement, stakeholder input, Leadership Profile approval	Weeks 1-4
<b>Phase 2</b>	Recruitment and outreach	Weeks 3-8
<b>Phase 3</b>	Screening, long-list development	Weeks 7-10
<b>Phase 4</b>	Semifinalist slate, finalist interviews, selection	Weeks 11-14
<b>Phase 5</b>	Onboarding (optional Enhanced Tier)	Weeks 13-24

*Throughout the engagement, the Principal in Charge will provide written status updates to the Board on a bi-weekly cadence and will be available for ad hoc consultation with the Board Chair as needed.*



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## THE TEAM

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School Leaders has assembled an engagement team purpose-built for the AVSTA search. The team combines a four-decade California school facilities executive and statewide policy leader, two former California superintendents, a former chief business official of three California districts, and a retired chief of police whose K-12 service includes leading the third-largest school police agency in California. Joe Dixon, President of School Leaders, serves as the Principal in Charge and as the Board's primary point of contact.

### Joe Dixon

**PRINCIPAL IN CHARGE · PRIMARY CONTACT FOR THE BOARD**

*President, School Leaders*

Joe Dixon is the founder and President of School Leaders. He has spent more than four decades inside California K-12 facilities — first as a district executive and now as the firm's senior leader. Joe served as Assistant Superintendent of Facilities and Governmental Relations at Santa Ana Unified School District, where he led a \$500 million facilities improvement program across 64 active school sites. Earlier in his career, he served on the facilities leadership team at Capistrano Unified School District from 1984 to 2007, overseeing the development of 31 new schools and a cumulative program budget exceeding \$1 billion.

As School Leaders' Program Director, Joe also led the post-fire rebuild of Berry Creek Elementary School in Butte County following the 2020 North Complex Fire, guiding the District in securing and effectively utilizing diverse funding sources including insurance proceeds, FEMA assistance, the State School Facility Program, and ESSER funds — a portfolio of work directly analogous to the multi-source capital and grant pipeline AVSTA's next Executive Director will inherit.

Joe's statewide leadership has shaped the California school facilities industry. He served as Past Chair of the Coalition for Adequate School Housing (CASH), California's preeminent K-12 facilities organization, in 2011–2013. He founded the CASH Maintenance Management Certification Program — now the State's standard professional certification for school district maintenance management — and serves as a core instructor in the CASH School Facilities Leadership Academy. Joe also served as former Chair of Californians for School Facilities at the federal level and as Spokesperson and Chair of Californians for Quality Schools, the CASH–California Building Industry Association coalition that supported the 2016 state facilities bond effort. In 2020, CASH presented Joe with its highest honor: the James L. Murdoch Lifetime Achievement Award — the State's highest recognition for California K-12 facilities leadership.

*Statewide & national board service: Past Chair, CASH; Past Chair, Californians for School Facilities; Spokesperson and Chair, Californians for Quality Schools; Founder, CASH Maintenance Management Certification Program; Core Instructor, CASH School Facilities Leadership Academy.*



*Teaching: Faculty, California State University Fullerton, 11 years.*

**Role on the AVSTA engagement: Principal in Charge and the Board's primary contact. Joe directs the engagement at the strategic level, leads Board interaction and stakeholder-input synthesis, presents the Leadership Profile, and accompanies the team through finalist selection.**

## **Dr. Stella M. Kemp, Ed.D.**

### **SEARCH ENGAGEMENT MANAGER**

Dr. Stella Kemp is a transformative California school district executive with more than thirty years of public-education leadership across instructional, operational, and fiscal roles. She has served as Superintendent in two California districts and at the Cabinet level in three additional districts in California and Texas, managing budgets exceeding \$550 million and overseeing more than \$1.1 billion in bond-funded capital improvements.

As Superintendent of Santa Clara Unified School District (2019–2022), she pioneered Vision 2035 — the District's comprehensive strategic roadmap for instructional innovation, equity-based budgeting, and student-centered redesign — directed \$1.1 billion in bond and facilities work, opened three new schools, and led one of California's most effective pandemic responses. As Superintendent of San Bruno Park School District, she led the District's fiscal recovery from negative certification to positive reserve, secured more than \$1 million in grants, and led PreK–8 transformation, district rebranding, workforce-housing exploration, and labor-management collaboration.

As Assistant Superintendent of Business Operations and Chief Business Official at San Ramon Valley Unified School District, she had oversight of a \$430 million annual budget, business services, facilities, technology, and long-range financial planning. Earlier in her career she served as Assistant Superintendent of Educational Services at Franklin-McKinley School District, where she designed achievement systems, expanded early-learning programs, and secured more than \$6 million in external funding.

*Education: Doctor of Education in Education Administration and Applied Technology, University of North Texas; Master's and Bachelor's from Texas universities.*

*Certifications: CASBO Chief Business Official certification; recent graduate of the FCMAT Chief Business Official program.*

*Professional affiliations: ACSA (mentor and faculty for leadership preparation programs); AASA; CASBO; CALSA. National speaker on leadership, finance, and systems change. Published author on school transformation, finance, and governance.*

**Role on the AVSTA engagement: Search Engagement Manager — operational lead at the engagement level, accountable for day-to-day quality, milestone delivery, the candidate-evaluation framework, and Board communications on engagement progress. Dr. Kemp also leads the financial-acumen evaluation of**



candidates, including grant-management track records, capital and reserve stewardship, and bargaining experience.

## Michael Bishop, MBA

### SENIOR ADVISOR — FISCAL & OPERATIONS

Michael Bishop has served as the Chief Business Official of three California school districts — Santa Ana USD, Paramount USD, and Compton USD — and as Deputy Superintendent of Business Services in two of them. He understands the job of a senior business and operations executive because he has run that job, repeatedly, in some of California's most complex districts. For AVSTA, that translates into a peer-level resource for evaluating candidates on bond proceeds, fund accounting, fiscal solvency, capital project budget integrity, multi-employer labor relations, and the financial implications of the agency's clean-fleet transition.

Former Associate Superintendent and CBO, Santa Ana Unified School District: bonds, budgets, facilities, multi-employer negotiations, and fund accounting for one of California's largest school districts. Former Deputy Superintendent of Business, Paramount Unified School District: Cabinet-level business and operations leadership. Former Chief Business Official, Compton Unified School District: district-wide business services.

Michael currently serves as Mentor Liaison and faculty for the USC Rossier School of Education's Business Management Certificate Program — the program training California's next generation of CBOs.

*Education: Master of Business Administration, University of Southern California.*

*Professional affiliations: CASBO and California school business community leadership.*

**Role on the AVSTA engagement: Evaluates finalist candidates on fiscal, operating, and labor competencies; advises the Board on the financial and operating capabilities AVSTA's next Executive Director must bring; contributes to interview rubric design for the operations and capital-stewardship dimensions of the role.**

## Dr. Jason Viloría, Ed.D.

### SENIOR ADVISOR — EDUCATIONAL LEADERSHIP & GOVERNANCE

Dr. Jason Viloría is a distinguished California education executive with more than twenty years of public-education leadership and a career marked by sustained academic achievement, expansion of student opportunity, and strong community partnership.

He served for nearly a decade as Superintendent of Laguna Beach Unified School District (2016–2024), where under his leadership the District was consistently recognized as one of Orange County's highest-performing K-12 systems and ranked among the highest in California. During his tenure, the District doubled Advanced Placement participation, expanded early-college credit access, pioneered a



comprehensive school-based mental health system that became a regional model, and launched Summer LEAD — a signature District enrichment program. He led District operations, instruction, finance, facilities, and community engagement across a high-expectations community.

Before Laguna Beach, Dr. Viloría served as Associate Superintendent at San Dieguito Union High School District in northern San Diego County, with cabinet-level responsibility for operations and instructional leadership. Earlier in his career he served as a principal, assistant principal, and teacher — bringing the perspective of every level of school operations to his current advisory practice. He continues to teach as an adjunct professor in educational leadership.

*Education: Doctor of Education, Pepperdine University Graduate School of Education and Psychology.*

**Role on the AVSTA engagement: Senior Advisor on educational leadership and governance. Dr. Viloría brings the active superintendent's perspective to the search, leads outreach to member-district superintendents and county-office leadership, advises on the alignment of educational priorities with transportation operations, and supports the Board's evaluation of candidates on governance fluency and stakeholder leadership.**

## Chief David Valentin

### SENIOR ADVISOR — SAFETY, BACKGROUND & PUBLIC TRUST

Chief David Valentin is the retired Chief of Police of the City of Santa Ana — the twenty-first Chief in the city's one hundred fifty-four-year history and the first born-and-raised-in-Santa-Ana Chief — with more than thirty-three years of service in public safety. Of direct relevance to AVSTA, Chief Valentin previously served for approximately five years as Chief of Police of the Santa Ana Unified School District Police Department, which is the third-largest K-12 police agency in California.

He is a graduate of the FBI National Academy, the California Command College, and Harvard Kennedy School's Senior Executives in State and Local Government program. He has been inducted into the Halls of Fame of Santa Ana College and the California League of Community Colleges and currently serves as Board President of the Santa Ana College Foundation.

**Role on the AVSTA engagement: Leads finalist-stage background verification, advises on candidates' demonstrated track records in safety culture and incident response, and contributes working relationships across California school safety, law enforcement, and emergency-services networks. His presence on the team reflects the firm's view that student safety is not peripheral to pupil transportation — it is the work.**

## Jay Dixon

### ENGAGEMENT EXECUTIVE SPONSOR

*Chief Operating Officer & Chief Financial Officer, School Leaders*



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Jay Dixon serves as the engagement's executive sponsor, responsible for client communication on contractual, scheduling, and resource matters. Jay is the Board's escalation contact for any process or service concern during the engagement and ensures the team is appropriately resourced through every phase.

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## RELEVANT EXPERIENCE

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School Leaders' executive search practice is grounded in our larger California public-education consulting practice. The most directly relevant active engagement is summarized below, followed by representative client experience demonstrating the operating and capital depth our team brings to AVSTA.

### **South Whittier School District — Superintendent Search**

#### **ACTIVE ENGAGEMENT**

Role: Lead search consultant to the SWSD Board of Education

School Leaders is currently serving the South Whittier School District Board of Education as the search consultant for the District's superintendent search. Selected through a competitive proposal process, our team has facilitated Board kickoff and stakeholder input, developed the Leadership Profile, conducted broad and targeted recruitment, and is partnering with the Board through screening and finalist selection. The engagement is on schedule and on budget.

The South Whittier engagement applies the same methodology we propose to AVSTA: a structured Leadership Profile co-developed with the Board, broad and targeted recruitment, rigorous screening, and a finalist process that gives the Board both the breadth and the evidence to make a high-confidence selection. With the Board's permission, we are pleased to make our SWSD references available to the AVSTA Board.

### **Representative Client Experience — Facilities, Capital, and Operations**

Our team's depth in school operations and capital programs — the work AVSTA's next Executive Director will inherit — is reflected in our client portfolio. Representative engagements include:

- Calexico Unified School District — facilities and program services
- Carlsbad Unified School District — facilities and program services
- Chula Vista Elementary School District — facilities and capital program support
- El Segundo Unified School District — facilities planning
- Fullerton Elementary School District — facilities planning
- Highland Community Charter & Technical Schools — operations and facilities
- Imperial Valley College — facilities planning
- Monrovia Unified School District — facilities planning
- Rosemead School District — facilities planning
- San Dieguito Union High School District — facilities and capital program support
- San Mateo Union High School District — facilities planning



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- Torrance Unified School District — facilities and capital program support
  - Berry Creek Elementary, Butte County — facilities and rebuilding support
  - West Covina Unified School District — facilities and program management
  - San Gabriel Unified School District — facilities and FIT inspection program

*Additional engagements available on request. Our team's individual portfolios include executive leadership at districts ranging from single-site elementary districts to one of California's largest urban districts (Santa Ana USD).*



## FEE PROPOSAL

School Leaders proposes an all-inclusive, fixed-fee engagement structured to give the AVSTA Board cost certainty and a not-to-exceed ceiling for budgeting and procurement purposes. The Base Engagement covers Phases 1 through 4 — engagement, profile development, recruitment, screening, finalist selection, and offer support. The optional Enhanced Engagement extends our work through the new Executive Director's first ninety days.

Item	Basis	Amount
Professional services fee — Executive Director search (Phases 1–4)	Fixed fee	<b>\$30,000</b>
Reimbursable expenses (advertising, candidate travel for final round, background checks, consultant mileage)	Not-to-exceed; billed at cost	<b>Up to \$4,000</b>
<b>Base Engagement Total (Not-to-Exceed)</b>	<b>All-inclusive</b>	<b>\$34,000</b>
Optional Enhanced Engagement — 90-day onboarding and Board-to-ED transition workshop (Phase 5)	Fixed add-on	<b>+\$7,500</b>
<b>Enhanced Engagement Total (if elected)</b>	<b>All-inclusive</b>	<b>\$41,500</b>

### Billing structure

- Phase milestone 1 — **fifty percent of professional services fee** billed upon Board approval of the Leadership Profile (end of Phase 1).
- Phase milestone 2 — **fifty percent of professional services fee** billed upon Board selection of finalist and contract execution (end of Phase 4).
- Reimbursable expenses — **billed at cost as incurred, with itemized backup**, capped at the \$4,000 not-to-exceed amount above.
- Optional Enhanced Engagement — **\$7,500 fixed add-on** billed in two equal installments at the 45-day and 90-day onboarding milestones.

### What is included in the fee

- All consultant time across all five phases (or four, if the Enhanced Engagement is not elected).



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- All Board, stakeholder, and member-district engagement sessions.
  - Development of the written Leadership Profile, position description, and recruitment prospectus.
  - Broad and targeted recruitment outreach, including consultant time on direct outreach to identified candidates.
  - Long-list, semifinalist, and finalist briefing materials and interview rubrics.
  - Reference and background-check coordination on finalists.
  - Negotiation and contract-execution support at no additional fee.
  - All bi-weekly written status reports to the Board.

### **What is excluded from the professional fee (covered by reimbursables)**

- Paid job-board postings (e.g., EdJoin, ACSA, NAPT, CASTO, School Transportation News, LinkedIn).
- Final-round candidate travel and lodging.
- Third-party background-check vendor fees.
- Consultant mileage and meals for in-person sessions in Lancaster.



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## REPLACEMENT GUARANTEE

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School Leaders backs every executive placement with a twelve-month replacement guarantee. If the Executive Director placed through this engagement voluntarily resigns or is terminated for cause within twelve months of the start date, School Leaders will conduct a replacement search at no additional professional fee. The Board would be responsible only for actual reimbursable expenses incurred in the replacement search.

The guarantee is conditioned on the following: the Board provides School Leaders with timely notice of the departure; the original engagement was paid in full; and the placed Executive Director was not separated as a result of position elimination, organizational restructuring, or any change to the role's scope or reporting structure made after appointment.



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## REFERENCES

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School Leaders is pleased to provide the following references. They are public-education leaders who have worked directly with our principals across operations, business, governance, and capital-program engagements and who can speak to our team's professional standards, judgment, and follow-through. We respectfully ask that the Board notify School Leaders before contacting references so we may give them appropriate notice.

### **Juan Mireles**

*Director, California Department of Education*

Email: [jmireles@cde.ca.gov](mailto:jmireles@cde.ca.gov) · Phone: (916) 445-2144

### **Jane Russo**

*Superintendent (retired), Santa Ana USD*

Email: [kenpnjaner@earthlink.net](mailto:kenpnjaner@earthlink.net) · Phone: (714) 469-1790

### **David A. Doomey**

*Deputy Superintendent (retired), Capistrano USD*

Email: [davidadoomey@mac.com](mailto:davidadoomey@mac.com) · Phone: (949) 481-4655

### **Dr. Charles Hinman**

*Superintendent (retired), West Covina USD*

Email: [hinmanx5@cox.net](mailto:hinmanx5@cox.net) · Phone: (949) 300-5402

### **Larry Ferchaw**

*Chief Business Official, San Gabriel USD*

Email: [ferchaw\\_l@sgusd.k12.ca.us](mailto:ferchaw_l@sgusd.k12.ca.us) · Phone: (626) 451-5400



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## CLOSING

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AVSTA's next Executive Director will inherit one of the most consequential public-service roles in California pupil transportation: an operating enterprise, a multi-district partnership, and a generational clean-energy transformation. The Board deserves a search process that reflects that gravity — disciplined, transparent, and grounded in the real work.

School Leaders is honored to propose to serve the AVSTA Board in this engagement. We are prepared to begin within two weeks of authorization, to deliver a finalist slate within fourteen to eighteen weeks, and to support the new Executive Director through the first ninety days of service. We welcome any questions the Board may have, and we would be glad to present in person at the Board's convenience.

Respectfully,

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**Joe Dixon, President**

School Leaders · Joe@SchoolLeaders.com · (949) 239-5061

**Jay Dixon, COO & CFO**

School Leaders · Jay@SchoolLeaders.com

100 Avenida La Pata, Suite 200, San Clemente, CA 92673

*schoolleaders.com*

**INDIVIDUAL ACTION ITEM #217**

**SUBJECT: 2 26 2 27 ET**

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**BACKGROUND:**

It is requested the Board of Directors approve the budget for the 2026-2027 Fiscal Year, as presented.

**ACTION REQUIRED:**

A majority vote.

**REFERENCE MATERIALS ATTACHED:**

C 26 27  
C 26 27  
1 26 27  
1C C 26 27  
P 26 27  
T C 26 27  
26 27

ANNUAL BUDGET REPORT:

July 1, 2026 Budget Adoption

This budget was developed using the state-adopted Criteria and Standards. It was filed and adopted subsequent to a public hearing by the JPA governing board. (Pursuant to Education Code sections 33129, 41023 and 42127)

Budget available for inspection at:

Place: 670 W Ave L-8 Lancaster, CA 93534  
Date: June 5, 2026

Public Hearing:

Place: 670 W Ave L-8 Lancaster, CA 93534  
Date: June 10, 2026  
Time: 9:00 AM

Adoption Date: June 10, 2026

Signed: \_\_\_\_\_  
Clerk/Secretary of the JPA Governing Board  
(Original signature required)

Printed Name: Kevin Vensko Title: Board Clerk

Contact person for additional information on the budget reports:

Name: David Castillo  
Title: Budget & Accounting Manager

Telephone: 661-952-3106  
E-mail: dcastillo@avsta.com

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	This criterion is not checked for JPAs.	n/a	n/a
2	Enrollment	This criterion is not checked for JPAs.	n/a	n/a
3	ADA to Enrollment	This criterion is not checked for JPAs.	n/a	n/a
4	Local Control Funding Formula (LCFF) Revenue	This criterion is not checked for JPAs.	n/a	n/a
5	Salaries and Benefits	Projected ratios of total salaries and benefits to total general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	X	
7	Ongoing and Major Maintenance Account	This criterion is not checked for JPAs.	n/a	n/a
8	Deficit Spending	Deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9a	Fund Balance	General fund beginning balance has not been overestimated by more than the standard for two or more of the last three 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	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget 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 transfers to or from the general fund to cover operating deficits changed by more than the standard for the budget or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the JPA have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2025-26) annual payment?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S7a	Postemployment Benefits Other than Pensions	Does the JPA provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the JPA provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:	n/a	
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)	n/a	
		• Management/supervisor/confidential? (Section S8C, Line 1)		
S9	Local Control and Accountability Plan (LCAP)	This supplemental section is not checked for JPAs.	n/a	n/a
S10	LCAP Expenditures	This supplemental section is not checked for JPAs.	n/a	n/a

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the JPA will end the budget 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 fiscal year and budget year?	n/a	n/a
A4	New Charter Schools Impacting JPA's Enrollment	Are any new charter schools operating in JPA boundaries that are impacting the JPA's enrollment, either in the prior fiscal year or budget year?	n/a	n/a
A5	Salary Increases Exceed COLA	Has the JPA entered into a bargaining agreement where any of the budget 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 JPA provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the JPA's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the JPA have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of JPA Director or Financial Official	Have there been personnel changes in the JPA director or financial official positions within the last 12 months?		X



Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,638,380.00	25,431,654.00	139.1%
5) TOTAL, REVENUES			10,638,380.00	25,431,654.00	139.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,940,619.00	10,874,643.00	9.4%
3) Employee Benefits		3000-3999	5,293,192.00	6,026,734.00	13.9%
4) Books and Supplies		4000-4999	1,968,717.00	2,029,701.00	3.1%
5) Services and Other Operating Expenditures		5000-5999	4,705,327.00	4,880,761.00	3.7%
6) Capital Outlay		6000-6999	2,998,863.00	1,250,000.00	-58.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	369,814.00	369,815.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			25,276,532.00	25,431,654.00	0.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(14,638,152.00)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(14,638,152.00)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,097,150.12	6,324,974.12	-71.4%
b) Audit Adjustments		9793	164,476.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			22,261,626.12	6,324,974.12	-71.6%
d) Other Restatements		9795	(1,298,500.00)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,963,126.12	6,324,974.12	-69.8%
2) Ending Balance, June 30 (E + F1e)			6,324,974.12	6,324,974.12	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	6,324,974.12	6,324,974.12	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(G10 + H2) - (I6 + J2)			0.00		
<b>FEDERAL REVENUE</b>					
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
<b>Fees and Contracts</b>					
Adult Education Fees		8671	0.00	0.00	0.0%
In-District Premiums/Contributions		8674	1,330,612.00	0.00	-100.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	2,126,038.00	0.00	-100.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
<b>Other Local Revenue</b>					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
All Other Local Revenue		8699	385,866.00	0.00	-100.0%
Tuition		8710	6,795,864.00	25,431,654.00	274.2%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
<b>Transfers of Apportionments</b>					
<b>Special Education SELPA Transfers</b>					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
<b>Other Transfers of Apportionments</b>					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			10,638,380.00	25,431,654.00	139.1%
<b>TOTAL, REVENUES</b>			10,638,380.00	25,431,654.00	139.1%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	7,365,874.00	8,055,209.00	9.4%
Classified Supervisors' and Administrators' Salaries		2300	1,877,712.00	2,078,352.00	10.7%
Clerical, Technical and Office Salaries		2400	697,033.00	741,082.00	6.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			9,940,619.00	10,874,643.00	9.4%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	2,295,304.00	2,641,059.00	15.1%
OASDI/Medicare/Alternative		3301-3302	716,551.00	831,909.00	16.1%
Health and Welfare Benefits		3401-3402	1,548,926.00	1,626,372.00	5.0%
Unemployment Insurance		3501-3502	4,530.00	5,438.00	20.0%
Workers' Compensation		3601-3602	603,802.00	791,673.00	31.1%
OPEB, Allocated		3701-3702	124,079.00	130,283.00	5.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			5,293,192.00	6,026,734.00	13.9%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,950,732.00	2,011,212.00	3.1%
Noncapitalized Equipment		4400	17,985.00	18,489.00	2.8%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			1,968,717.00	2,029,701.00	3.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	64,711.00	66,522.00	2.8%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
Dues and Memberships		5300	4,942.00	5,081.00	2.8%
Insurance		5400-5499	1,150,510.00	1,182,725.00	2.8%
Operations and Housekeeping Services		5500	189,671.00	195,668.00	3.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	143,617.00	147,639.00	2.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800-5899	3,057,489.00	3,186,096.00	4.2%
Communications		5900	94,387.00	97,030.00	2.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,705,327.00</b>	<b>4,880,761.00</b>	<b>3.7%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	2,636,322.00	1,250,000.00	-52.6%
Equipment Replacement		6500	362,541.00	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,998,863.00</b>	<b>1,250,000.00</b>	<b>-58.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	60,919.00	43,098.00	-29.3%
Other Debt Service - Principal		7439	308,895.00	326,717.00	5.8%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>369,814.00</b>	<b>369,815.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>25,276,532.00</b>	<b>25,431,654.00</b>	<b>0.6%</b>
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: Special Reserve Fund		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: Special Reserve Fund		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
<b>SOURCES</b>					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,638,380.00	25,431,654.00	139.1%
5) TOTAL, REVENUES			10,638,380.00	25,431,654.00	139.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		21,369,336.00	21,341,348.00	-0.1%
4) Ancillary Services	4000-4999		2,904,811.00	3,026,523.00	4.2%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		442,900.00	498,300.00	12.5%
8) Plant Services	8000-8999		189,671.00	195,668.00	3.2%
9) Other Outgo	9000-9999	Except 7600-7699	369,814.00	369,815.00	0.0%
10) TOTAL, EXPENDITURES			25,276,532.00	25,431,654.00	0.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(14,638,152.00)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(14,638,152.00)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,097,150.12	6,324,974.12	-71.4%
b) Audit Adjustments		9793	164,476.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			22,261,626.12	6,324,974.12	-71.6%
d) Other Restatements		9795	(1,298,500.00)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,963,126.12	6,324,974.12	-69.8%
2) Ending Balance, June 30 (E + F1e)			6,324,974.12	6,324,974.12	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	6,324,974.12	6,324,974.12	0.0%

Resource	Description	2025-26 Estimated Actuals	2026-27 Budget
Total, Restricted Balance		0.00	0.00

Provide methodology and assumptions used to estimate 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 approval of the budget.

Note: This form is the same as the school district criteria and standards review except for the average daily attendance, enrollment, ADA to enrollment, LCFF revenue, and ongoing and major maintenance account criteria, which are not applicable for JPAs. The criteria and standards review should be completed only to the extent that individual components apply to each JPA, and with concurrence from the reviewing agency.

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

This criterion is not checked for JPAs

**2. CRITERION: Enrollment**

This criterion is not checked for JPAs

**3. CRITERION: ADA to Enrollment**

This criterion is not checked for JPAs

**4. CRITERION: Local Control Funding Formula (LCFF) Revenue**

This criterion is not checked for JPAs

**5. CRITERION: Salaries and Benefits**

STANDARD: Projected ratio of total salaries and benefits to total general fund expenditures for any of the budget 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 JPA's required reserves percentage.

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals		Ratio of Salaries and Benefits to Total Expenditures	
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)		
Third Prior Year (2023-24)	13,895,246.15	21,529,157.76	64.5%	
Second Prior Year (2024-25)	15,042,801.02	22,045,096.30	68.2%	
First Prior Year (2025-26)	15,233,811.00	25,276,532.00	60.3%	
	Historical Average Ratio:		64.3%	
		Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
JPA's Reserve Standard Percentage (Criterion 10B, Line 4):		5.0%	5.0%	5.0%
JPA's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the JPA's reserve standard percentage):		59.3% to 69.3%	59.3% to 69.3%	59.3% to 69.3%

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

DATA ENTRY: If Form MYP exists, Salaries and Benefits, and Total Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget		Ratio of Salaries and Benefits to Total Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)		
	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)		
Budget Year (2026-27)	16,901,377.00	25,431,654.00	66.5%	Met
1st Subsequent Year (2027-28)	17,239,403.00	25,734,771.00	67.0%	Met
2nd Subsequent Year (2028-29)	17,584,191.00	26,185,290.00	67.2%	Met

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

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

1a. STANDARD MET - Ratio of total salaries and benefits to total expenditures has met the standard for the budget 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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the funded cost-of-living adjustment (COLA) plus or minus ten percent. For each major object category, changes that exceed the funded COLA plus or minus five percent must be explained.

**6A. Calculating the JPA's Other Revenues and Expenditures Standard Percentage Ranges**

DATA ENTRY: Enter data for the budget and two subsequent fiscal years on line 1. All other data are extracted or calculated.

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
1. JPA's Change in Funding Level			
2. JPA's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-10.00% to 10.00%	-10.00% to 10.00%	-10.00% to 10.00%
3. JPA's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-5.00% to 5.00%	-5.00% to 5.00%	-5.00% to 5.00%

**6B. Calculating the JPA's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)**

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Explanations must be entered for each category if the percent change for any year exceeds the JPA's explanation percentage range.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
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**Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)**

First Prior Year (2025-26)	0.00		
Budget Year (2026-27)	0.00	0.00%	No
1st Subsequent Year (2027-28)		0.00%	No
2nd Subsequent Year (2028-29)		0.00%	Yes
<b>Explanation:</b> (required if yes)	N/A		

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

First Prior Year (2025-26)	0.00		
Budget Year (2026-27)	0.00	0.00%	No
1st Subsequent Year (2027-28)		0.00%	No
2nd Subsequent Year (2028-29)		0.00%	Yes
<b>Explanation:</b> (required if yes)	N/A		

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

First Prior Year (2025-26)	10,638,380.00		
Budget Year (2026-27)	25,431,654.00	139.06%	Yes
1st Subsequent Year (2027-28)	25,734,771.00	1.19%	No
2nd Subsequent Year (2028-29)	26,185,290.00	1.75%	No
<b>Explanation:</b> (required if yes)	In the current year the agency gave back a surplus fund that has been building up over time and was taken out of revenue. This now indicates that the agency only received \$10 million but is really \$24-25 million before we returned the surplus fund of \$14 million.		

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

First Prior Year (2025-26)	1,968,717.00		
Budget Year (2026-27)	2,029,701.00	3.10%	No
1st Subsequent Year (2027-28)	2,070,295.00	2.00%	No
2nd Subsequent Year (2028-29)	2,101,350.00	1.50%	No
<b>Explanation:</b> (required if yes)			

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

First Prior Year (2025-26)	4,705,327.00		
Budget Year (2026-27)	4,880,761.00	3.73%	No
1st Subsequent Year (2027-28)	4,978,376.00	2.00%	No
2nd Subsequent Year (2028-29)	5,053,052.00	1.50%	No
<b>Explanation:</b> (required if yes)			

**6C. Calculating the JPA's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6B)</b>			
First Prior Year (2025-26)	10,638,380.00		
Budget Year (2026-27)	25,431,654.00	139.06%	Not Met
1st Subsequent Year (2027-28)	25,734,771.00	1.19%	Met
2nd Subsequent Year (2028-29)	26,185,290.00	1.75%	Met

<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6B)</b>			
First Prior Year (2025-26)	6,674,044.00		
Budget Year (2026-27)	6,910,462.00	3.54%	Met
1st Subsequent Year (2027-28)	7,048,671.00	2.00%	Met
2nd Subsequent Year (2028-29)	7,154,402.00	1.50%	Met

**6D. Comparison of JPA Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget 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 6B above and will also display in the explanation box below.

<p><b>Explanation:</b> Federal Revenue (linked from 6B if NOT met)</p>	N/A
<p><b>Explanation:</b> Other State Revenue (linked from 6B if NOT met)</p>	N/A
<p><b>Explanation:</b> Other Local Revenue (linked from 6B if NOT met)</p>	In the current year the agency gave back a surplus fund that has been building up over time and was taken out of revenue. This now indicates that the agency only received \$10 million but is really \$24-25 million before we returned the surplus fund of \$14 million.

- 1b. STANDARD MET - Projected total operating expenditures have not changed by more than the standard for the budget and two subsequent fiscal years.

<p><b>Explanation:</b> Books and Supplies (linked from 6B if NOT met)</p>	
<p><b>Explanation:</b> Services and Other Exps (linked from 6B if NOT met)</p>	

7. **CRITERION: Facilities Maintenance**

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the JPA 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 JPA's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

This criterion is not checked for JPAs

8. **CRITERION: Deficit Spending**

STANDARD: Deficit spending (total expenditures and other financing uses is greater than total revenues and other financing sources) as a percentage of total expenditures and other financing uses, has not exceeded one-third of the JPA's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in two out of three prior fiscal years:

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2023-24)	Second Prior Year (2024-25)	First Prior Year (2025-26)
1. JPA's Available Reserve Amounts			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	0.00	0.00	0.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	17,344,110.57	21,717,228.81	6,324,974.12
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	17,344,110.57	21,717,228.81	6,324,974.12
2. JPA's Total Expenditures and Other Financing Uses			
a. JPA's Total Expenditures and Other Financing Uses (Criterion 8B)	21,529,157.76	22,045,096.30	25,276,532.00
b. Plus: Special Education Pass-through Funds (Not applicable for JPAs)	N/A	N/A	N/A
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	21,529,157.76	22,045,096.30	25,276,532.00
3. JPA's Available Reserve Percentage (Line 1e divided by Line 2c)	80.6%	98.5%	25.0%
<b>JPA's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):</b>	<b>26.9%</b>	<b>32.8%</b>	<b>8.3%</b>

<sup>1</sup>Available reserves are the 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 JPA 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.

**8B. Calculating the JPA's Deficit Spending Percentages**

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Fund Balance (Form 01, Section E)	Total Expenditures and Other Financing Uses (Form 01, Objects 1000- 7999)	Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	Status
Third Prior Year (2023-24)	7,730,522.48	21,529,157.76	N/A	Met
Second Prior Year (2024-25)	5,143,142.11	22,045,096.30	N/A	Met
First Prior Year (2025-26)	(14,638,152.00)	25,276,532.00	57.9%	Not Met
Budget Year (2026-27) (Information only)	0.00	25,431,654.00		

**8C. Comparison of JPA Deficit Spending to the Standard**

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

- 1a. STANDARD MET - Deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

**Explanation:**  
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. STANDARD: Budgeted beginning general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level <sup>1</sup>	JPA ADA
1.7%	0 to 300
1.3%	301 to 1,000
1.0%	1,001 to 30,000
0.7%	30,001 to 250,000
0.3%	250,001 and over

<sup>1</sup> Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

JPA ADA (Criterion 10):

JPA's Fund Balance Standard Percentage Level:

9A-1. Calculating the JPA's General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	General Fund Beginning Balance <sup>2</sup> (Form 01, Line F1e)		Beginning Fund Balance Variance Level	Status
	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	
Third Prior Year (2023-24)	9,993,509.40	9,993,509.40	0.00%	Met
Second Prior Year (2024-25)	16,954,008.01	16,954,008.01	0.00%	Met
First Prior Year (2025-26)	6,324,974.12	20,963,126.12	N/A	Met
Budget Year (2026-27) (Information only)	6,324,974.12			

<sup>2</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

**9A-2. Comparison of JPA Beginning Fund Balance to the Standard**

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

- 1a. STANDARD MET - General fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three 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 JPA's Ending Cash Balance is Positive**

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2026-27)	<b>6,324,974.12</b>	<b>Met</b>

**9B-2. Comparison of the JPA'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 budget 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>:

Percentage Level	JPA ADA	
5% or \$90,000 (greater of)	0	to 300
4% or \$90,000 (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 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> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238.02) and then rounded to the nearest thousand.

<sup>3</sup> A JPA 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.

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
JPA ADA (Form MYP, Line F1, if available; else defaults to zero and may be overwritten):	0	0	0
<b>JPA's Reserve Standard Percentage Level:</b>	<b>5.0%</b>	<b>5.0%</b>	<b>5.0%</b>

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

Special education pass-through exclusions are not applicable for JPAs

**10B. Calculating the JPA's Reserve Standard**

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years.

All other data are extracted or calculated.

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
1. Total Expenditures and Other Financing Uses (Criterion 8B) (Form MYP, Line B11)	25,431,654.00	25,734,771.00	26,185,290.00
2. Less: Special Education Pass-through (Not applicable for JPAs)	N/A	N/A	N/A
3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)	25,431,654.00	25,734,771.00	26,185,290.00
4. Reserve Standard Percentage Level	5.0%	5.0%	5.0%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,271,582.70	1,286,738.55	1,309,264.50
6. Reserve Standard - by Amount (\$90,000 for JPAs with 0 to 1,000 ADA, else 0)	90,000.00	90,000.00	90,000.00
7. <b>JPA's Reserve Standard</b> <b>(Greater of Line B5 or Line B6)</b>	<b>1,271,582.70</b>	<b>1,286,738.55</b>	<b>1,309,264.50</b>

**10C. Calculating the JPA's Budgeted Reserve Amount**

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.  
All other data are extracted or calculated.

Reserve Amounts	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	0.00	1,286,738.55	1,309,264.50
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	6,324,974.12	5,038,235.57	5,015,709.62
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. JPA's Budgeted Reserve Amount (Lines C1 thru C7)	6,324,974.12	6,324,974.12	6,324,974.12
9. JPA's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	24.87%	24.58%	24.15%
<b>JPA's Reserve Standard (Section 10B, Line 7):</b>	<b>1,271,582.70</b>	<b>1,286,738.55</b>	<b>1,309,264.50</b>
Status:	Met	Met	Met

**10D. Comparison of JPA Reserve Amount to the Standard**

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

1a. Does your JPA have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) 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 JPA have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

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. Use of Ongoing Revenues for One-time Expenditures**

1a. Does your JPA have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

No

1b. If Yes, identify the expenditures:

**S4. Contingent Revenues**

1a. Does your JPA have projected revenues for the budget year and/or 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 budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

JPA's Contributions and Transfers Standard:

-10% to +10% or -\$20,000 to +\$20,000

**SSA. Identification of the JPA's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

DATA ENTRY: For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
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**1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**

This item is not applicable for JPAs.

**1b. Transfers In, General Fund \***

First Prior Year (2025-26)				
Budget Year (2026-27)	0.00	0.00	0.0%	Met
1st Subsequent Year (2027-28)		0.00	0.0%	Not Met
2nd Subsequent Year (2028-29)		0.00	0.0%	Not Met

**1c. Transfers Out, General Fund \***

First Prior Year (2025-26)				
Budget Year (2026-27)	0.00	0.00	0.0%	Met
1st Subsequent Year (2027-28)		0.00	0.0%	Not Met
2nd Subsequent Year (2028-29)		0.00	0.0%	Not Met

**1d. Impact of Capital Projects**

Do you have any capital projects that may impact the general fund operational budget?

No
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\* Include transfers used to cover operating deficits in either the general fund or any other fund.

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

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

- 1a. This item is not applicable for JPAs.
- 1b. NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the JPA's plan, with timelines, for reducing or eliminating the transfers.

**Explanation:**  
(required if NOT met)

The agency has transferred out a surplus fund that has been building over a few years.

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

**Explanation:**  
(required if NOT met)

The agency has transferred out a surplus fund that has been building over a few years.

- 1d. NO - There are no capital projects 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 budget 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.

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**S6A. Identification of the JPA's Long-term Commitments**

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DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

- 1. Does your JPA have long-term (multiyear) commitments?  
(If No, skip item 2 and Sections S6B and S6C)
- 2. If Yes to item 1, list 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, 2026
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases	3	General Fund	Object codes 7438 and 7439	518,183
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB)				
TOTAL:				518,183

Type of Commitment (continued)	First Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2025-26)	(2026-27)	(2027-28)	(2028-29)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Leases	369,814	196,697	196,697	196,697
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	369,814	196,697	196,697	196,697
<b>Has total annual payment increased over prior year (2025-26)?</b>		<b>No</b>	<b>No</b>	<b>No</b>

**S6B. Comparison of JPA's Annual Payments To Prior Year Annual Payment**

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

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

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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 annual payments.

**Explanation:**  
(required if Yes)

**S7. Unfunded Liabilities**

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

**57A. Identification of the JPA's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)**

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except for the budget year data on line 5b.

1 Does your JPA provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2. For the JPA's OPEB:  
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the JPA's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

All employees in the agency must have attained age 55 and completed at least 15 years of service to be eligible for AVSTA paid retiree healthcare benefits. For classified bargaining unit employees hired on or after July 1st, 2009 the service requirement is 20 years rather than 15 years. AVSTA pays a percentage of the cost of single or two party coverage for an eligible retiree. Effective July 1st, 2013 members receiving disability retirement from CalPERS and who have attained age 50 and completed 25 years of service are eligible to receive a contribution of 50% of premiums for medical benefits for the lesser of 10 years or until age 65.

3 a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

	Self-Insurance Fund	Governmental Fund
	0	0

4 OPEB Liabilities

a. Total OPEB liability

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

c. Total/Net OPEB liability (Line 4a minus Line 4b)

d. Is total OPEB liability based on the JPA's estimate or an actuarial valuation?

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
5 OPEB Contributions			
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method	0.00	0.00	0.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	130,283.00	130,283.00	130,283.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	130,283.00	130,283.00	130,283.00
d. Number of retirees receiving OPEB benefits	13.00	13.00	13.00

**S7B. Identification of the JPA's Unfunded Liability for Self-Insurance Programs**

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1 Does your JPA 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 2-4)

No
----

2 Describe each self-insurance program operated by the JPA, including details for each such as level of risk retained, funding approach, basis for the valuation (JPA's estimate or actuarial), and date of the valuation:

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3 Self-Insurance Liabilities

a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs


4 Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs

b. Amount contributed (funded) for self-insurance programs

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)

**S8. Status of Labor Agreements**

Analyze the status of all employee labor agreements. Identify new labor agreements, 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 at budget adoption, upon settlement with certificated or classified staff:**

The JPA 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 JPA governing board and superintendent.

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2025-26)	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
Number of certificated (non-management) full - time - equivalent(FTE) positions	0.00	0.00	0.00	0.00

**Certificated (Non-management) Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

N/A
-----

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

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-4.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 5 and 6.

--

If n/a, skip to Section S8B.

Negotiations Settled

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

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3. Period covered by the agreement:

Begin Date: 

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End Date: 

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4. Salary settlement:

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
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Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

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**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

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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

5. Cost of a one percent increase in salary and statutory benefits

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Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
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6. Amount included for any tentative salary schedule increases

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Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
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**Certificated (Non-management) Health and Welfare (H&W) Benefits**

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


**Certificated (Non-management) Prior Year Settlements**

Are any new costs from prior year settlements included in the budget?

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

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If Yes, explain the nature of the new costs:

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Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
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**Certificated (Non-management) Step and Column Adjustments**

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


Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
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**Certificated (Non-management) Attrition (layoffs and retirements)**

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


**Certificated (Non-management) - Other**

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

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2025-26)	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
Number of classified (non-management) FTE positions	180.00	180.00	180.00	180.00

**Classified (Non-management) Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

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

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-4.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 5 and 6.

We are working on closing negotiations soon. It has been agreed by the union for a 3% increase on-schedule and a 3% off-schedule for total salaries. There are no changes in benefits.

If n/a, skip to Section S8C.

Negotiations Settled

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

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

4. Salary settlement:

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	Yes	Yes	Yes

**One Year Agreement**

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

or

**Multiyear Agreement**

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

5. Cost of a one percent increase in salary and statutory benefits

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
6. Amount included for any tentative salary schedule increases	0	0	0

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>			
1. Are costs of H&W benefit changes included in the budget and MYPs?	No	No	No
2. Total cost of H&W benefits	1,626,371	1,658,898	1,692,076
3. Percent of H&W cost paid by employer	87.0%	87.0%	87.0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

**Classified (Non-management) Prior Year Settlements**

Are any new costs from prior year settlements included in the budget?

No		
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If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
<b>Classified (Non-management) Step and Column Adjustments</b>			
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	209,618	217,493	221,843
3. Percent change in step & column over prior year	2.0%	2.0%	2.0%

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
<b>Classified (Non-management) Attrition (layoffs and retirements)</b>			
1. Are savings from attrition included in the budget and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	No	No	No

**Classified (Non-management) - Other**

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2025-26)	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
Number of management, supervisor, and confidential FTE positions	20.00	20.00	20.00	20.00

**Management/Supervisor/Confidential  
Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

N/A

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
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Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement  
% change in salary schedule from prior year (may enter text, such as "Reopener")


Negotiations Not Settled

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

Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
--------------------------	----------------------------------	----------------------------------

4. Amount included for any tentative salary schedule increases

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

Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
--------------------------	----------------------------------	----------------------------------

- Are costs of H&W benefit changes included in the budget 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


**Management/Supervisor/Confidential  
Step and Column Adjustments**

Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
--------------------------	----------------------------------	----------------------------------

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


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

Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
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- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year


**S9. Local Control and Accountability Plan (LCAP)**

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

This supplemental section is not checked for JPAs.

**S10. LCAP Expenditures**

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

This supplemental section is not checked for JPAs.

**ADDITIONAL FISCAL INDICATORS**

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except items A3 and A4, which are not applicable for JPAs.

<b>A1.</b>	Do cash flow projections show that the JPA will end the budget year with a negative cash balance in the general fund?	No
<b>A2.</b>	Is the system of personnel position control independent from the payroll system?	No
<b>A3.</b>	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)	N/A
<b>A4.</b>	Are new charter schools operating in JPA boundaries that impact the JPA's enrollment, either in the prior fiscal year or budget year?	N/A
<b>A5.</b>	Has the JPA entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
<b>A6.</b>	Does the JPA provide uncapped (100% employer paid) health benefits for current or retired employees?	No
<b>A7.</b>	Is the JPA's financial system independent of the county office system?	No
<b>A8.</b>	Does the JPA have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
<b>A9.</b>	Have there been personnel changes in the JPA director or financial official positions within the last 12 months?	Yes

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

**Comments:**  
(optional)

A9.) There have been multiple changes in personnel, including the director of operations retired at the end of last fiscal year and new fiscal director was hired a few months after. Our administration assistant was also onboarded around the same time as our new director. Our agency is in the works of looking for a new CEO, current CEO has until the end of December but could be sooner. Our Director of Shop and Facilities has also left the agency and we have an interim as of now.

**End of Joint Powers Agency Budget Criteria and Standards Review**

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ESTIMATES THROUGH THE MONTH OF: JUNE							
A. BEGINNING CASH			6,324,974.12	6,286,841.11	6,421,825.70	6,556,810.29	6,691,794.88	6,826,779.47	6,765,066.66	6,900,051.25
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799		2,119,304.50	2,119,304.50	2,119,304.50	2,119,304.50	2,119,304.50	2,119,304.50	2,119,304.50	2,119,304.50
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			2,119,304.50	2,119,304.50	2,119,304.50	2,119,304.50	2,119,304.50	2,119,304.50	2,119,304.50	2,119,304.50
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999		906,220.25	906,220.25	906,220.25	906,220.25	906,220.25	906,220.25	906,220.25	906,220.25
Employee Benefits	3000-3999		502,227.83	502,227.83	502,227.83	502,227.83	502,227.83	502,227.83	502,227.83	502,227.83
Books and Supplies	4000-4999		169,141.75	169,141.75	169,141.75	169,141.75	169,141.75	169,141.75	169,141.75	169,141.75
Services	5000-5999		406,730.08	406,730.08	406,730.08	406,730.08	406,730.08	406,730.08	406,730.08	406,730.08
Capital Outlay	6000-6999									
Other Outgo	7000-7499		173,117.60					196,697.40		
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			2,157,437.51	1,984,319.91	1,984,319.91	1,984,319.91	1,984,319.91	2,181,017.31	1,984,319.91	1,984,319.91
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(38,133.01)	134,984.59	134,984.59	134,984.59	134,984.59	(61,712.81)	134,984.59	134,984.59
F. ENDING CASH (A + E)			6,286,841.11	6,421,825.70	6,556,810.29	6,691,794.88	6,826,779.47	6,765,066.66	6,900,051.25	7,035,035.84
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:		JUNE							
A. BEGINNING CASH		7,035,035.84	7,170,020.41	7,305,004.98	7,439,989.55				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019					0.00		0.00	0.00
Property Taxes	8020-8079							0.00	0.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299							0.00	0.00
Other State Revenue	8300-8599							0.00	0.00
Other Local Revenue	8600-8799	2,119,304.50	2,119,304.50	2,119,304.50	2,119,304.50			25,431,654.00	25,431,654.00
Interfund Transfers In	8900-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		2,119,304.50	2,119,304.50	2,119,304.50	2,119,304.50	0.00	0.00	25,431,654.00	25,431,654.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999					0.00		0.00	0.00
Classified Salaries	2000-2999	906,220.25	906,220.25	906,220.25	906,220.25			10,874,643.00	10,874,643.00
Employee Benefits	3000-3999	502,227.84	502,227.84	502,227.84	502,227.84			6,026,734.00	6,026,734.00
Books and Supplies	4000-4999	169,141.75	169,141.75	169,141.75	169,141.75			2,029,701.00	2,029,701.00
Services	5000-5999	406,730.09	406,730.09	406,730.09	406,730.09			4,880,761.00	4,880,761.00
Capital Outlay	6000-6999				1,250,000.00			1,250,000.00	1,250,000.00
Other Outgo	7000-7499							369,815.00	369,815.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		1,984,319.93	1,984,319.93	1,984,319.93	3,234,319.93	0.00	0.00	25,431,654.00	25,431,654.00
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
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	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		134,984.57	134,984.57	134,984.57	(1,115,015.43)	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		7,170,020.41	7,305,004.98	7,439,989.55	6,324,974.12				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								6,324,974.12	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:		JUNE								
A. BEGINNING CASH			6,324,974.12	6,445,532.23	6,566,090.34	6,686,648.45	6,807,206.56	6,927,764.67	6,851,625.38	6,972,183.49
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799		2,144,564.32	2,144,564.32	2,144,564.32	2,144,564.32	2,144,564.32	2,144,564.32	2,144,564.32	2,144,564.32
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			2,144,564.32	2,144,564.32	2,144,564.32	2,144,564.32	2,144,564.32	2,144,564.32	2,144,564.32	2,144,564.32
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999		924,344.63	924,344.63	924,344.63	924,344.63	924,344.63	924,344.63	924,344.63	924,344.63
Employee Benefits	3000-3999		512,272.30	512,272.30	512,272.30	512,272.30	512,272.30	512,272.30	512,272.30	512,272.30
Books and Supplies	4000-4999		172,524.59	172,524.59	172,524.59	172,524.59	172,524.59	172,524.59	172,524.59	172,524.59
Services	5000-5999		414,864.69	414,864.69	414,864.69	414,864.69	414,864.69	414,864.69	414,864.69	414,864.69
Capital Outlay	6000-6999									
Other Outgo	7000-7499							196,697.40		
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			2,024,006.21	2,024,006.21	2,024,006.21	2,024,006.21	2,024,006.21	2,220,703.61	2,024,006.21	2,024,006.21
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			120,558.11	120,558.11	120,558.11	120,558.11	120,558.11	(76,139.29)	120,558.11	120,558.11
F. ENDING CASH (A + E)			6,445,532.23	6,566,090.34	6,686,648.45	6,807,206.56	6,927,764.67	6,851,625.38	6,972,183.49	7,092,741.60
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:		JUNE							
A. BEGINNING CASH		7,092,741.60	7,213,299.71	7,333,857.82	7,454,415.93				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799	2,144,564.32	2,144,564.32	2,144,564.32	2,144,564.32			25,734,771.84	25,734,771.84
Interfund Transfers In	8900-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		2,144,564.32	2,144,564.32	2,144,564.32	2,144,564.32	0.00	0.00	25,734,771.84	25,734,771.84
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999	924,344.63	924,344.63	924,344.63	924,344.63			11,092,135.56	11,092,135.56
Employee Benefits	3000-3999	512,272.30	512,272.30	512,272.30	512,272.30			6,147,267.60	6,147,267.64
Books and Supplies	4000-4999	172,524.59	172,524.59	172,524.59	172,524.53			2,070,295.02	2,070,295.02
Services	5000-5999	414,864.69	414,864.69	414,864.69	414,864.63			4,978,376.22	4,978,376.22
Capital Outlay	6000-6999				1,250,000.00			1,250,000.00	1,250,000.00
Other Outgo	7000-7499							196,697.40	196,697.40
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	Month				Accruals	Adjustments	TOTAL	BUDGET
		March	April	May	June				
TOTAL DISBURSEMENTS		2,024,006.21	2,024,006.21	2,024,006.21	3,274,006.09	0.00	0.00	25,734,771.80	25,734,771.84
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
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	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		120,558.11	120,558.11	120,558.11	(1,129,441.77)	0.00	0.00	.04	0.00
F. ENDING CASH (A + E)		7,213,299.71	7,333,857.82	7,454,415.93	6,324,974.16				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								6,324,974.16	

Description	Object Codes	2026-27 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2027-28 Projection (C)	% Change (Cols. E-C/C) (D)	2028-29 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 Sources	8010-8099					
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	25,431,654.00	1.19%	25,734,771.00	1.75%	26,185,290.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		25,431,654.00	1.19%	25,734,771.00	1.75%	26,185,290.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				0.00		0.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries						
a. Base Salaries				10,874,643.00		11,092,136.00
b. Step & Column Adjustment				217,493.00		221,842.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,874,643.00	2.00%	11,092,136.00	2.00%	11,313,978.00
3. Employee Benefits	3000-3999	6,026,734.00	2.00%	6,147,267.00	2.00%	6,270,213.00
4. Books and Supplies	4000-4999	2,029,701.00	2.00%	2,070,295.00	1.50%	2,101,350.00
5. Services and Other Operating Expenditures	5000-5999	4,880,761.00	2.00%	4,978,376.00	1.50%	5,053,052.00
6. Capital Outlay	6000-6999	1,250,000.00	0.00%	1,250,000.00	0.00%	1,250,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	369,815.00	-46.81%	196,697.00	0.00%	196,697.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section G below)						
11. Total (Sum lines B1 thru B10)		25,431,654.00	1.19%	25,734,771.00	1.75%	26,185,290.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>		0.00		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		6,324,974.12		6,324,974.12		6,324,974.12
2. Ending Fund Balance (Sum lines C and D1)		6,324,974.12		6,324,974.12		6,324,974.12
3. Components of Ending Fund Balance						
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				

Description	Object Codes	2026-27 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2027-28 Projection (C)	% Change (Cols. E-C/C) (D)	2028-29 Projection (E)
<b>e. Unassigned/Unappropriated</b>						
1. Reserve for Economic Uncertainties	9789	0.00		1,286,738.55		1,309,264.50
2. Unassigned/Unappropriated	9790	6,324,974.12		5,038,235.57		5,015,709.62
<b>f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)</b>		6,324,974.12		6,324,974.12		6,324,974.12
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		1,286,738.55		1,309,264.50
c. Unassigned/Unappropriated	9790	6,324,974.12		5,038,235.57		5,015,709.62
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
<b>3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)</b>		6,324,974.12		6,324,974.12		6,324,974.12
<b>4. Total Available Reserves - by Percent (Line E3 divided by Line F2)</b>		24.87%		24.58%		24.15%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. JPA ADA</b>						
Used to determine the reserve standard percentage level on Line F5 (Enter ADA for current and two subsequent years, if applicable)						
		0.00		0.00		0.00
<b>2. Total Expenditures and Other Financing Uses (Line B11)</b>		25,431,654.00		25,734,771.00		26,185,290.00
<b>3. Less: Special Education Pass-through</b> (Not applicable for JPAs)		N/A		N/A		N/A
<b>4. Sub-Total (Line F2 minus F3)</b>		25,431,654.00		25,734,771.00		26,185,290.00
<b>5. Reserve Standard Percentage Level</b> (Refer to Form 01CS, Criterion 10 for calculation details)		5.00%		5.00%		5.00%
<b>6. Reserve Standard - By Percent (Line F4 times F5)</b>		1,271,582.70		1,286,738.55		1,309,264.50
<b>7. Reserve Standard - By Amount</b> (Refer to Form 01CS, Criterion 10 for calculation details)		90,000.00		90,000.00		90,000.00
<b>8. Reserve Standard (Greater of Line F6 or F7)</b>		1,271,582.70		1,286,738.55		1,309,264.50
<b>9. Available Reserves (Line E3) Meet the Reserve Standard (Line F8)</b>		YES		YES		YES
<b>G. 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.						

Budget, July 1  
Budget 2026-27  
**Technical Review Checks**  
Phase - All  
Display - All Technical Checks

**Antelope Valley Schools Transportation Agency**

**Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

**F** - Fatal (Data must be corrected; an explanation is not allowed)

**W/WC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**IMPORT CHECKS**

**CHECKFUNCTION** - (Fatal) - All FUNCTION codes must be valid. **Passed**

**CHECKFUND** - (Fatal) - All FUND codes must be valid. **Passed**

**CHECKGOAL** - (Fatal) - All GOAL codes must be valid. **Passed**

**CHECKOBJECT** - (Fatal) - All OBJECT codes must be valid. **Passed**

**CHECKRESOURCE** - (Warning) - All RESOURCE codes must be valid. **Passed**

**CHK-FDXRS7690xOB8590** - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

**CHK-FUNCTIONxOBJECT** - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxFUNCTION-A** - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

**CHK-FUNDxFUNCTION-B** - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

**CHK-FUNDxGOAL** - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

**CHK-FUNDxOBJECT** - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxRESOURCE** - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed**

**CHK-GOALxFUNCTION-A** - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

**CHK-GOALxFUNCTION-B** - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

**CHK-RES6500XOBJ8091 - (Fatal)** - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

**CHK-RESOURCExOBJECTA - (Warning)** - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RESOURCExOBJECTB - (Informational)** - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RS-LOCAL-DEFINED - (Fatal)** - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

**SPECIAL-ED-GOAL - (Fatal)** - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, and 3318. **Passed**

### **GENERAL LEDGER CHECKS**

**CEFB-POSITIVE - (Fatal)** - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

**CONTRIB-RESTR-REV - (Fatal)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

**CONTRIB-UNREST-REV - (Fatal)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

**EFB-POSITIVE - (Warning)** - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

**EXCESS-ASSIGN-REU - (Fatal)** - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

**EXP-POSITIVE - (Warning)** - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

**INTERFD-DIR-COST - (Fatal)** - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

**INTERFD-IN-OUT - (Fatal)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

**INTERFD-INDIRECT - (Fatal)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

**INTERFD-INDIRECT-FN - (Fatal)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

**INTRAFD-DIR-COST - (Fatal)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

**INTRAFD-INDIRECT - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

**INTRAFD-INDIRECT-FN - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

**LOTTERY-CONTRIB - (Fatal)** - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

**OBJ-POSITIVE - (Warning)** - All applicable objects should have a positive balance by resource, by fund. **Passed**

**PASS-THRU-REV=EXP - (Warning)** - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

**REV-POSITIVE - (Warning)** - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

**RS-NET-POSITION-ZERO - (Fatal)** - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

**SE-PASS-THRU-REVENUE - (Warning)** - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

**UNASSIGNED-NEGATIVE - (Fatal)** - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

**UNR-NET-POSITION-NEG - (Fatal)** - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

## **SUPPLEMENTAL CHECKS**

**CS-EXPLANATIONS - (Warning)** - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. **Passed**

**CS-YES-NO - (Warning)** - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CS) must be answered Yes or No, where applicable, for the form to be complete. **Passed**

## **EXPORT VALIDATION CHECKS**

**BUDGET-CERT-PROVIDE - (Fatal)** - Budget Certification (Form CB) must be provided. **Passed**

**CASHFLOW-PROVIDE - (Warning)** - A Cashflow Worksheet (Form CASH) must be provided with your Budget and Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) **Passed**

**CHK-DEPENDENCY - (Fatal)** - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

**CHK-UNBALANCED-A - (Warning)** - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

**CHK-UNBALANCED-B - (Fatal)** - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

**CS-PROVIDE - (Fatal)** - The Criteria and Standards Review (Form 01CS) has been provided. **Passed**

**MYP-PROVIDE - (Warning)** - A Multiyear Projection Worksheet must be provided with your Budget. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

**Passed**

**VERSION-CHECK - (Warning)** - All versions are current.

**Passed**

**WK-COMP-CERT-PROVIDE - (Fatal)** - Workers' Compensation Certification (Form CC) must be provided.

**Passed**

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	834,630.00		834,630.00	0.00	0.00	834,630.00	0.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	15,356,589.00		15,356,589.00	0.00	0.00	15,356,589.00	
Total/Net OPEB Liability	2,566,803.00		2,566,803.00	0.00	0.00	2,566,803.00	
Compensated Absences Payable	526,347.00	532,242.00	1,058,589.00	0.00	0.00	1,058,589.00	
Subscription Liability		0.00	0.00			0.00	
Governmental activities long-term liabilities	19,284,369.00	532,242.00	19,816,611.00	0.00	0.00	19,816,611.00	0.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**INDIVIDUAL ACTION ITEM #218**

**SUBJECT: 2025-2026 COLLECTIVE BARGAINING AGREEMENT**

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**BACKGROUND:**

It is requested the Board of Directors approve the Collective Bargaining Agreement for the 2025-2026 School Year, ratified by CSEA on June 2, 2026, as presented.

**ACTION REQUIRED:**

A majority vote.

**REFERENCE MATERIALS ATTACHED:**

2025-2026 Collective Bargaining Agreement - Tentative

**TENTATIVE AGREEMENT  
ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY/  
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION AND ITS UNITED SCHOOLS  
TRANSPORTATION EMPLOYEES CHAPTER #652**

May 22, 2026


The Antelope Valley Schools Transportation Agency ("Agency") and California School Employees Association and its United Schools Transportation Employees Chapter #652 ("CSEA") (referred to collectively as "the Parties") have reached the following Tentative Agreement ("TA") on the following five (5) articles, attached hereto, resolving reopener negotiations for 2025-2026 school year:

- Article 4, Bus Routes & Bidding;
- Article 5, Summer Work;
- Article 6, Pay and Allowance;
- Article 9, Benefits; and
- Article 12, Leave Provisions.

The attached represent all agreed upon changes to the collective bargaining agreement between the Parties and concludes negotiations for the 2025-2026 school year.


This TA is subject to ratification by both parties and process according to CSEA Policy 610.

**FOR THE AGENCY**

  
\_\_\_\_\_  
Morris Fuselier  
Chief Executive Officer  
Antelope Valley Schools  
Transportation Agency

**FOR CSEA**

  
\_\_\_\_\_  
Katie Maiden  
CSEA President

  
\_\_\_\_\_  
Chris Fujioka, CSEA Labor Relations  
Representative

JARR - LAD  
AP

**Antelope Valley Schools Transportation Agency /  
California School Employees Association  
And its  
United Schools Transportation Employees Chapter #652**



**ARTICLE IV  
BUS ROUTES AND BIDDING**

M.O  
Vc  
J.P.  
KM

**4.0 – 4.10: No changes**

4.11 Extra Hours: Local non home-to-school weekday special activity trips and home to school routes shall be offered to the most senior driver and bus aides who signed up for extra hours. Should the assignment be refused by all the members in the classification, the assignment shall be assigned as “extra hours” to the unit member(s) with the least seniority. This shall also apply to Spring and Winter Intercession.

**No further changes.**

*J.B.T.* *C.D.*

**Antelope Valley Schools Transportation Agency /  
California School Employees Association  
And its  
United Schools Transportation Employees Chapter #652**

*AP*  
*R*  
*M.O*  
*V.C*  
*J.P.* *Km*

**ARTICLE V  
SUMMER WORK**

5.0 Daily Summer Bus Routes: The Agency anticipates having two (2) summer school sessions, generally held, but subject to change, as follows: Two (2) to ten (10) days prior to the start of each summer school session, daily summer bus routes shall be bid in accordance with Article 4.1 by bargaining unit seniority. **Article 4.9 shall also apply for summer bus route selection.** Before the end of the regular school year, the drivers will be notified of the starting dates of the summer school sessions.

- Session 1 – Month of June; and
- Session 2 – End of June to end of July

5.1 At Main Bid, contracts will include summer session routes. Each contract will identify the summer session(s) to be driven or aided, the approximate dates of the summer bus route, and the guaranteed route hours, which shall not be less than four (4) hours.

**5.1.1 All drivers and all bus aides shall have their summer bus route guarantee adjusted upward after working in excess of their guaranteed time for five (5) consecutive days. The new guarantee will be the average number of hours the employee works during this five (5) consecutive day period.**

5.2 The selection of summer routes that are part of the unit members' 12 month contract will take place two (2) to ten (10) days prior to the start of each summer school session. The selections will be based on seniority.

5.2.1 If there are less summer routes needed than bid, drivers and bus aides who bid routes that are not needed will remain on call and available to drive or aide for the length of the summer bus route bid. Such drivers and bus aides will be compensated daily with a minimum of two (2) hours of call-in/standby time, at their hourly rate. Drivers and bus aides who bid for, but are not assigned, a summer route, will have the option to opt-out, in writing, of the summer contract they bid.

5.2.2 If there are summer bus routes that are left unbid, the unfilled summer bus routes will be filled as follows:

5.2.2.1 The Agency will first seek volunteers to fill the summer routes, on the basis of seniority.

5.2.2.2 After seeking volunteers and routes remain unfilled, the Agency will make every effort to consolidate routes with drivers and bus aides in paid status.

5.2.2.3 If routes continue to remain unfilled, the Agency will assign drivers and bus aides by seniority, from the lowest to the most senior, within 2 days after bid(s). The assignment, which will be made in collaboration with the **Director of Operations Manager**, will last no longer than two (2) consecutive weeks, unless the driver or bus aide agrees to take the route for the term of the contract.

**5.2.2.3.1 In the event there is an excess of cover drivers not assigned to a route, the Agency shall assign such cover drivers to perform bus aide duties, as needed. Cover drivers shall be paid at their rate of pay during the assignment.**

~~5.2.2.4 For the summer of 2023 only, unit members who bid or volunteer for a summer route will earn bargaining unit seniority at two times the normal rate for the time spent driving summer routes. Unit members who are assigned a summer route will earn bargaining unit seniority at one and one-half times the normal rate for the time spent driving summer routes. Summer seniority hours will be included in the Main Bid.~~

**Antelope Valley Schools Transportation Agency /**  
**California School Employees Association**  
**And its**  
**United Schools Transportation Employees Chapter #652**

*JBF* *CSJ*  
*AP*  
*[Signature]*  
*M.O*  
*V.C*  
*J.P.*  
*EM.*

**ARTICLE VI**  
**PAY AND ALLOWANCE**

**6.0 No Change**

**6.1 Salary/Appendix A:**

The 2024-2025 ~~2025-2026~~ salary schedule will be increased by ~~one-half~~ **three** percent (~~.5%~~) (**3%**), retroactive to July 1, 2024 ~~2025~~.

The Agency will provide each unit member a one-time, off-schedule payment equal to three ~~and one-half~~ percent (~~3.5%~~) (**3%**) of the unit member's contracted salary for the 2024-2025 ~~2025-~~ **2026** school year, up to and including June ~~56~~, 2025. The one-time, off-scheduled payment applies to unit members employed as of the date this contract is ratified by the Association and approved by the Board.

**No further changes.**

**ARTICLE IX**  
**EMPLOYEE BENEFITS**

**Status Quo**

104-22/9368568.1

February 10, 2026  
12:15 P.M.

**Antelope Valley Schools Transportation Agency /  
California School Employees Association  
And its  
United Schools Transportation Employees Chapter #652**

*M.O.* *CSA*  
*K.M.*  
*A.P.*  
*J.P.*  
*J.B.B.*  
*March 6, 2026*

**ARTICLE 12  
LEAVE PROVISIONS**

Status Quo

**INDIVIDUAL ACTION ITEM #219**

**SUBJECT: 2025-2026 BARGAINING UNIT SALARY SCHEDULE**

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**BACKGROUND:**

It is requested the Board of Directors approve the Bargaining Unit Salary Schedule for the 2025-2026 School Year reflecting a 3%(three percent) on schedule increase, retroactive to July 1, 2025, as presented.

**ACTION REQUIRED:**

A majority vote.

**REFERENCE MATERIALS ATTACHED:**

**2025-2026 BARGAINING UNIT SALARY**

**2 25 2 26 A A**

**T A A E**

**SCHEDULE**

**T C E E**



Hourly - Schedule **H** with 3% increase  
 Effective 7/1/2025 through 6/30/26  
 Board Approved: Pending Board Approval

Position	Grade	Step - Per Hour				
		1	2	3	4	5
Drivers	1	\$21.78	\$22.87	\$24.02	\$25.21	\$26.47
Dispatcher	3	\$22.87	\$24.01	\$25.22	\$26.47	\$27.79
Delegated Driver Trainer	3	\$22.87	\$24.01	\$25.22	\$26.47	\$27.79
Bus Aide	4	\$18.38	\$19.29	\$20.26	\$21.27	\$22.34



Semi-Monthly Schedule **M** with 3% Increase  
 Effective 7/1/2025 through 6/30/2026  
 Board Approved: Pending Board Approval

Position	Grade	Step					Time Basis
		1	2	3	4	5	
Custodian	2	\$21.30	\$22.37	\$23.48	\$24.66	\$25.89	Hourly
		\$1,846.07	\$1,938.37	\$2,035.29	\$2,137.06	\$2,243.91	Semi-Monthly
Servicer	3	\$22.77	\$23.91	\$25.11	\$26.36	\$27.68	Hourly
		\$1,973.59	\$2,072.28	\$2,175.89	\$2,284.69	\$2,398.92	Semi-Monthly
Info Technology Tech	4	\$22.87	\$24.01	\$25.21	\$26.47	\$27.80	Hourly
		\$1,982.14	\$2,081.25	\$2,185.31	\$2,294.58	\$2,409.31	Semi-Monthly
Stock Clerk	5	\$23.85	\$25.05	\$26.30	\$27.61	\$29.00	Hourly
		\$2,067.08	\$2,170.43	\$2,279.01	\$2,392.96	\$2,513.46	Semi-Monthly
Mechanic IA	6	\$27.33	\$28.70	\$30.13	\$31.64	\$33.22	Hourly
		\$2,368.69	\$2,487.12	\$2,611.37	\$2,742.24	\$2,879.18	Semi-Monthly
Mechanic II	7	\$29.19	\$30.65	\$32.18	\$33.79	\$35.48	Hourly
		\$2,529.90	\$2,656.44	\$2,789.04	\$2,928.58	\$3,075.05	Semi-Monthly
Mechanic III	8	\$33.59	\$35.27	\$37.03	\$38.88	\$40.83	Hourly
		\$2,911.25	\$3,056.85	\$3,209.39	\$3,369.73	\$3,538.91	Semi-Monthly
Lead Mechanic	9	\$36.13	\$37.94	\$39.84	\$41.83	\$43.92	Hourly
		\$3,131.39	\$3,288.26	\$3,452.93	\$3,625.41	\$3,806.55	Semi-Monthly
Account Clerk I	10	\$19.57	\$20.55	\$21.58	\$22.65	\$23.79	Hourly
		\$1,696.13	\$1,781.07	\$1,870.34	\$1,963.08	\$2,061.88	Semi-Monthly
Shop Business Clerk	11	\$20.69	\$21.73	\$22.81	\$23.95	\$25.15	Hourly
		\$1,793.20	\$1,883.34	\$1,976.94	\$2,075.75	\$2,179.75	Semi-Monthly
Account Clerk II	12	\$22.41	\$23.53	\$24.71	\$25.95	\$27.24	Hourly
		\$1,942.27	\$2,039.35	\$2,141.62	\$2,249.09	\$2,360.89	Semi-Monthly
Field Trip Account Clerk	12	\$22.41	\$23.53	\$24.71	\$25.95	\$27.24	Hourly
		\$1,942.27	\$2,039.35	\$2,141.62	\$2,249.09	\$2,360.89	Semi-Monthly
State Certified Trainer	20	\$23.94	\$25.14	\$26.39	\$27.71	\$29.10	Hourly
		\$2,074.88	\$2,178.88	\$2,287.22	\$2,401.63	\$2,522.10	Semi-Monthly
Data Services Technician	21	\$26.64	\$27.97	\$29.37	\$30.83	\$32.38	Hourly
		\$2,308.89	\$2,424.16	\$2,545.50	\$2,672.04	\$2,806.37	Semi-Monthly
Fleet Data Technician	21	\$26.64	\$27.97	\$29.37	\$30.83	\$32.38	Hourly
		\$2,308.89	\$2,424.16	\$2,545.50	\$2,672.04	\$2,806.37	Semi-Monthly

**INDIVIDUAL ACTION ITEM #22**

**SUBJECT: 2025-2026 MANAGEMENT/CONFIDENTIAL SALARY SCHEDULE**

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**BACKGROUND:**

It is requested the Board of Directors approve the Management/Confidential Salary Schedule for the 2025-2026 School Year reflecting a 3% (three percent) on schedule increase, retroactive to July 1, 2025, as presented.

**ACTION REQUIRED:**

A majority vote.

**REFERENCE MATERIALS ATTACHED:**

2025-2026 MANAGEMENT/CONFIDENTIAL SALARY E T C E EC  
2 25 2 26 A A E E T C E T A A A E T C E E A A E E T



Semi-Monthly Schedule **C** with 3% Increase  
 Effective 7/1/25 through 6/30/26  
 Board Approved: Pending Board Approval

Position	Range	Step - Semi-Monthly				
		1	2	3	4	5
Accounting Technician	1	\$2,578.33	\$2,707.25	\$2,842.61	\$2,984.74	\$3,133.98
Executive Assistant	2	\$2,908.58	\$3,054.00	\$3,206.70	\$3,367.04	\$3,535.39
Human Resources Administrator	3	\$3,207.78	\$3,368.17	\$3,536.58	\$3,713.41	\$3,899.08



Semi-Monthly **Management** with 3% Increase  
**Effective 7/1/25 through 11/30/25**  
 Board Approved: Pending Board Approval

Position	Range	Step - Semi-Monthly				
		1	2	3	4	5
Fleet Supervisor	S-3	\$2,960.02	\$3,108.02	\$3,263.42	\$3,426.59	\$3,597.92
Dispatch Operations Supervisor	S-3	\$2,960.02	\$3,108.02	\$3,263.42	\$3,426.59	\$3,597.92
Network & Systems Supervisor	S-3	\$2,960.02	\$3,108.02	\$3,263.42	\$3,426.59	\$3,597.92
Scheduler Supervisor	S-3	\$2,960.02	\$3,108.02	\$3,263.42	\$3,426.59	\$3,597.92
Driver Trainer/Field Sup.	S-3	\$2,960.02	\$3,108.02	\$3,263.42	\$3,426.59	\$3,597.92
Pupil Security Supervisor	S-3	\$2,960.02	\$3,108.02	\$3,263.42	\$3,426.59	\$3,597.92
Accounting Supervisor	S-3	\$2,960.02	\$3,108.02	\$3,263.42	\$3,426.59	\$3,597.92
Accounting Manager	S-5	\$3,835.11	\$4,026.87	\$4,228.21	\$4,439.62	\$4,661.60
Information Technology Manager	S-5	\$3,835.11	\$4,026.87	\$4,228.21	\$4,439.62	\$4,661.60
Safety/Training Manager	S-5	\$3,835.11	\$4,026.87	\$4,228.21	\$4,439.62	\$4,661.60
Director of Operations	S-6	\$4,870.04	\$5,113.54	\$5,369.21	\$5,637.68	\$5,919.56
Director of Fleet & Facilities	S-6	\$4,870.04	\$5,113.54	\$5,369.21	\$5,637.68	\$5,919.56
CEO	F-1	\$5,885.60	\$6,195.37	\$6,521.44	\$6,864.67	\$7,225.97

**INDIVIDUAL ACTION ITEM #221**

**SUBJECT: 2025-2026 3% OFF SCHEDULE PAYMENT**

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**BACKGROUND:**

It is requested the Board of Directors approve a one-time off schedule payment equal to 3% (three percent) of the 2025-2026 contracted salary for all bargaining unit members and Management/Confidential employees. The one-time off-scheduled payment applies to Unit Members and Management/Confidential employees employed as of the date the contract was ratified by the Association, as presented.

**ACTION REQUIRED:**

A majority vote.

**REFERENCE MATERIALS ATTACHED:**

ARTICLE VI PAY AND ALLOWANCE

**Antelope Valley Schools Transportation Agency /  
California School Employees Association  
And its  
United Schools Transportation Employees Chapter #652**

*JBE* *CSO*  
*AP*  
*[Signature]*  
*M.O*  
*V.C*  
*J.P.*  
*EM.*

**ARTICLE VI  
PAY AND ALLOWANCE**

**6.0 No Change**

**6.1 Salary/Appendix A:**

The 2024-2025 ~~2025-2026~~ salary schedule will be increased by ~~one-half~~ **three** percent (~~-.5%~~ **3%**), retroactive to July 1, 2024 ~~2025~~.

The Agency will provide each unit member a one-time, off-schedule payment equal to three ~~and one-half~~ percent (~~3.5%~~ **3%**) of the unit member's contracted salary for the 2024-2025 ~~2025-~~ **2026** school year, up to and including June ~~56~~, 2025. The one-time, off-scheduled payment applies to unit members employed as of the date this contract is ratified by the Association and approved by the Board.

**No further changes.**

**ARTICLE IX  
EMPLOYEE BENEFITS**

**Status Quo**

104-22/9368568.1

**INDIVIDUAL ACTION ITEM #222**

**SUBJECT: CSBA GAMUT RENEWAL SERVICE AGREEMENT**

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**BACKGROUND:**

It is requested the Board of Directors approve the 2026-2027 renewal contract with CSBA GAMUT Meetings from July 1, 2026, to June 30, 2027, not to exceed \$7,500 as presented.

**ACTION REQUIRED:**

A majority vote.

**REFERENCE MATERIALS ATTACHED:**

CSBA GAMUT SERVICE AGREEMENT

**CALIFORNIA SCHOOL BOARDS ASSOCIATION  
GAMUT SERVICE AGREEMENT**

This Agreement is entered by and between the California School Boards Association (“CSBA”) and Antelope Valley Schools Transportation Agency of Lancaster, 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/termsofservice.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. Fees for Renewal Terms may be subject to change. 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

**CALIFORNIA SCHOOL BOARDS ASSOCIATION  
GAMUT SERVICE AGREEMENT**

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 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.

**CALIFORNIA SCHOOL BOARDS ASSOCIATION  
GAMUT SERVICE AGREEMENT**

**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 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 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.

**CALIFORNIA SCHOOL BOARDS ASSOCIATION  
GAMUT SERVICE AGREEMENT**

**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.


**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**

**Antelope Valley Schools Transportation Agency**

  
\_\_\_\_\_  
Tezeta Stewartz (May 19, 2026 15:06:01 EDT)  
Tezeta Stewartz  
Senior Director  
Policy & Governance Technology

\_\_\_\_\_  
Signature

05/19/2026

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
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	
GAMUT Policy <i>Plus</i>	
GAMUT Meetings	\$7,500 (Existing Service)
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 an 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. 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. 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.

**CALIFORNIA SCHOOL BOARDS ASSOCIATION  
GAMUT SERVICE AGREEMENT**

**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 Stewartz (May 19, 2026 15:06:01 EDT)

Tezeta Stewartz  
Senior Director  
Policy & Governance Technology Services

05/19/2026

\_\_\_\_\_  
Date

**Antelope Valley Schools Transportation Agency**

\_\_\_\_\_  
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.

# Antelope Valley Schools Transportation Agency RENEWAL FY26-27 GAMUT Service Agreement 5.18.26

Final Audit Report


2026-05-19

Created:	2026-05-19
By:	Miora Allen (mallen@csba.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAA3e7_DeGB-BGN4z80-Uv1o_L8gnXAIU_R


## "Antelope Valley Schools Transportation Agency RENEWAL FY 26-27 GAMUT Service Agreement 5.18.26" History

 Document created by Miora Allen (mallen@csba.org)  
2026-05-19 - 3:58:26 PM GMT

 Document emailed to Tezeta Stewartz (tstewartz@csba.org) for signature  
2026-05-19 - 3:58:31 PM GMT

 Email viewed by Tezeta Stewartz (tstewartz@csba.org)  
2026-05-19 - 3:59:37 PM GMT

 Document e-signed by Tezeta Stewartz (tstewartz@csba.org)  
Signature Date: 2026-05-19 - 7:06:01 PM GMT - Time Source: server - Signature Appearance Selected: MOBILE\_DRAW

 Agreement completed.  
2026-05-19 - 7:06:01 PM GMT

**INDIVIDUAL ACTION ITEM #223**

**SUBJECT: MISSION LINEN RENTAL SERVICE AGREEMENTS**

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**BACKGROUND:**

It is requested the Board of Directors approve the 1(one) year Rental Service Agreement with Mission Linen for floor mat rental and maintenance services, and the 3 (three) year Rental Service Agreement with Mission Linen for shop uniform rental and maintenance services, effective July 1, 2026, as presented.

**ACTION REQUIRED:**

A majority vote.

**REFERENCE MATERIALS ATTACHED:**

**MISSION LINEN 1 YR & 3 YR AGREEMENTS**

**Antelope Valley School Transportation**

Cust# **304977**

RT # **38**

ITEM DESCRIPTION	Weekly Inventory	Total Inventory	current unit price	Current Wkly Cost	new unit price	New Wkly Cost	% Difference
<b>FLAT GOODS</b>							(+/-)
3x4 Mat	11		5.810	\$63.91	5.25	\$57.75	9.64%
3x10 Mat	2		8.13	\$16.26	7.00	\$14.00	13.90%

UNIFORMS	Weekly Inventory	changes / wk	current unit price	Current Wkly Cost	new unit price	New Wkly Cost	% Difference

SUB-TOTAL		\$80.17	\$71.75
L.M.	22.00%	\$17.64	20.00% \$14.35
SERVICE CHG	22.00%	\$17.64	20.00% \$14.35
TOTAL		\$115.44	\$100.45

**Total Savings** \$14.99

Total Price Differential Percentage(+/-):\_\_ 13%

Former Contract Expiration Date: \_\_\_\_\_ | New Contract Expiration Date: \_\_\_\_\_

COMMENTS: \_\_\_\_\_

NOTES: \_\_\_\_\_

MISSION LINEN SUPPLY

Signature \_\_\_\_\_

Accepted by GM/DM \_\_\_\_\_

Date: \_\_\_\_\_

CUSTOMER

Authorized Rep \_\_\_\_\_

Signature \_\_\_\_\_

Title \_\_\_\_\_

Date: \_\_\_\_\_



## TERMS & CONDITIONS

1. CUSTOMER understands that all items rented under this Agreement shall remain the property of MISSION LINEN SUPPLY (hereafter "MISSION") and shall

be laundered and maintained exclusively by MISSION. CUSTOMER agrees to accept from MISSION and pay for the rental and laundering of all linen, industrial, dust control items and all other products and services provided by MISSION used in and required by CUSTOMER'S business. Additional products, services and quantities may be added to this Agreement upon written or oral request of CUSTOMER at the prices then in effect. CUSTOMER understands that MISSION will be required to make a substantial investment in rental merchandise, and therefore it is agreed that a minimum weekly inventory charge will be made as part of this Agreement. Minimum charges are stated on the reverse side. Charges may be assessed for additional deliveries to CUSTOMER'S place of business over and above CUSTOMER'S normal delivery schedule, provided the need for the additional delivery was not caused by MISSION.

2. This rental service Agreement is effective as of the date signed by MISSION on the reverse side hereof and shall remain in effect for a period of sixty (60) months thereafter. This Agreement shall be renewed automatically for a like period unless either party is notified to the contrary in writing not less than thirty (30) days and not more than sixty (60) days in advance of the expiration date of the then current term. This Agreement shall not be binding upon MISSION until it has been accepted by its District Manager or General Manager.

3. MISSION will impose an annual price increase (API). In the event of increased costs, MISSION may impose additional charges by separate written notice or by notation on CUSTOMER'S invoice. CUSTOMER may reject such additional charges by notifying MISSION in writing within ten (10) days of such changes. In such event MISSION may, at its sole option, either adjust the price change or cancel this Agreement.

4. MISSION shall replace rental items or garments due to normal wear as needed. In the event of loss, theft, damage, destruction, misuse, abuse or mysterious disappearance of any rental items or garments, CUSTOMER agrees to pay to MISSION the then current replacement value of the lost, stolen, damaged, destroyed, misused, abused or mysteriously disappeared items. Upon termination of a CUSTOMER employee, the employee's garments or the value of the same shall be returned to MISSION, and upon such return the weekly service charge for such item(s) shall be removed. If garments in use by CUSTOMER are not items MISSION normally stocks (i.e., "special items"), upon discontinuance of service for any reason including expiration of the term of this Agreement, CUSTOMER shall purchase such garments at their current replacement value.

5. CUSTOMER acknowledges that the items furnished under this Agreement are for general purposes and are not designated or recommended for use in areas of flammability risk or where contact with hazardous materials or ignition sources is possible. CUSTOMER agrees to indemnify and hold MISSION harmless from and against liability for any personal injury or property damage resulting from such use.

6. In the event of cancellation of this Agreement for any reason, CUSTOMER agrees to (a) purchase the entire inventory of items in service or otherwise held for CUSTOMER'S use at current replacement cost, (b) pay all outstanding amounts owed to MISSION and (c) pay, as liquidated damages and not as a penalty, 50% of the average weekly

amount invoiced during the month preceding the breach (or, if not available, the weekly minimum) multiplied by the number of weeks remaining in the term of this Agreement, beginning with the date of the breach. The prevailing party shall be entitled to receive its reasonable attorneys' fees and all reasonable costs and expenses in any action to enforce this Agreement.

7. This Agreement remains binding on CUSTOMER in the event of sale, assignment or other transfer of CUSTOMER'S business and/or assets. Obligations hereunder may be transferred only upon prior written consent of MISSION and pursuant to an "agreement to assume" presented in writing from successor/purchaser.

8. The performance of MISSION'S duties under this Agreement may be subject to circumstances beyond MISSION'S control including, but not limited to, labor strikes, lockouts, availability of products, government acts, wars, acts of terrorism and acts of God. MISSION'S failure to perform under this Agreement because of such events shall not be considered a breach.

9. MISSION shall not be liable for any damages to CUSTOMER resulting from a delay or default in performing MISSION'S duties under this Agreement if such delay or default is caused by circumstances beyond MISSION'S control, including but not limited to labor strikes, lockouts, availability of products, government acts, wars, acts of terrorism and acts of God. CUSTOMER shall not have the right to terminate this Agreement for a delay or default in performance by MISSION if such delay or default is caused by circumstances outside of MISSION'S control.

10. All claims by CUSTOMER against MISSION for incidental damages or for consequential damages are excluded. MISSION makes no express warranties, and ALL IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE ARE EXCLUDED. MISSION is not responsible for loss or damage to CUSTOMER items left in soiled laundry collection bags.

11. This Agreement contains the entire agreement between the parties, and any terms or conditions not set forth herein are null and void. If any term or provision of this Agreement or the application thereof to any person or circumstance is held to be void or unenforceable to any extent, then the remaining provisions of this Agreement shall continue in full force and effect.

12. CUSTOMER warrants that he/she/it is not under contract or otherwise obligated to take or obtain service contemplated hereunder from any other supplier and that the execution of this Agreement is not a breach or violation of any other agreement. CUSTOMER agrees to use MISSION exclusively for all of CUSTOMER'S textile rental requirements.

13. Should CUSTOMER believe that MISSION has failed to provide service in accordance with the standard and quality comparable to that of other commercial laundries rendering like service in the same area, it shall notify MISSION in writing by certified mail, setting forth the specific nature of the complaint. Should MISSION in its discretion find such complaint to be valid but then fail to remedy the complaint within (30) days, CUSTOMER may terminate this Agreement by giving sixty (60) days' written notice to MISSION and by purchasing all special items in issue and/or in inventory at the then current replacement value.

### DISCLOSURE STATEMENT – This statement describes the billing policies and practices of Mission Linen Supply regarding charges that will appear on your invoice. Please read it carefully.

Like many companies, Mission Linen Supply's price for the goods it rents and the services it provides is made up of several components. The goods and services are referred to on the customer invoice by descriptive words such as "bar towel" or "shop towel." The basic price charged is determined by multiplying the number of goods rented or the quantity of services provided by a price per item for such goods or services called the "unit price." The unit price will be the amount determined by the contract with Mission. The result will be the basic price and will be entered as a dollar amount on one line of the customer invoice.

Mission reserves the right to charge amounts in addition to the basic unit prices based on its costs and market conditions. Such additional charges are described on the customer invoice variously as "Environmental Charge," "Ancillary Charge," "Fuel Charge," "Energy Charge," "Service Charge" or "Additional Charge." Some customer invoices have charges added and others do not. Charges may be temporary and will be collected for less than the full term of the contract. Others may be permanent and will be collected over the entire term of the contract. The method of calculation will vary but usually will be either a flat charge or a percentage of the total invoice amount. In unusual situations the charge may be based on circumstances unique to a particular customer. Generally, there will be no exact correlation between the charge assessed and any specific cost or expense incurred by Mission. Instead, the charges are intended to recover Mission's costs associated with energy, gasoline, environmental compliance, wastewater and related expenses on a company-wide basis, but the amount charged to a particular customer will not bear an exact relationship to actual costs incurred on behalf of that customer.

Other charges shown on a customer invoice may be related to actual customer experience. Those charges are described variously as an "Abuse Charge," "Loss Charge," "Loss and abuse charge," "Inventory Maintenance Charge," "Replacement Charge" or "Linen Maintenance Charge." Typically such charges will be assessed on a percent of invoice basis but may be based on another method. These charges may be collected in addition to or in lieu of other charges.

The addition or omission of such charges, the amount and method of calculation and the determination of whether charges are temporary or permanent are all matters within the discretion of Mission Linen Supply and may not be applied the same for all customers or in all locations because of variations in costs, the needs of different customers and the effects of competition in different markets. Unit prices and additional charges may vary according to locale. If charges are added, the amount charged and the method of calculation will be separately reflected on the customer invoice in addition to the unit price.

### NOTICE OF POTENTIAL RISK OF SPONTANEOUS COMBUSTION AND HOLD HARMLESS AGREEMENT REGARDING USE OF FIRE RESISTANT BAG

Please be advised that under certain conditions, linens used in your business can be subject to spontaneous combustion. The conditions that lend themselves to spontaneous combustion are the presence of oils (in the form of vegetable oils) and animal fats on the textile products after you have used them. Given the right circumstances, these textiles can spontaneously combust in the soil bag or other container. This combustion can cause injury and/or death to persons and damage to or destruction of property.

Mission wishes to assist you in preventing damage to your property or personnel by providing a fire resistant container (bag) at a nominal purchase price plus a service charge to launder the bag as needed. Although it doesn't guarantee freedom from risk, the fire resistant bag is capable of withstanding 1600 degrees Fahrenheit without damage to the exterior or to the surrounding area. If you choose to utilize the fire resistant bag, you can greatly reduce the risk of spontaneous combustion fire interrupting your business.

**IF YOU CHOOSE NOT TO UTILIZE THE FIRE RESISTANT BAG**, by your signature on this Agreement you agree that you will: (1) assume all risks and legal liability for the consequences of a spontaneous combustion fire; (2) incur all damages, costs, losses of service and expenses and compensation, of any nature whatsoever, arising from the non-use of the Fire Resistant Bag, arising from the consequences of a spontaneous combustion fire and (3) defend, indemnify and hold harmless Mission Linen Supply from and against all claims and causes of action, wrongful death claims, subrogation claims and other rights whether brought by you, your heirs, assigns, survivors, any first party or third party insurance carriers or their assigns, workers' compensation carriers and their assigns, privies, any governmental agency or subdivision, any third party or any other person whatsoever.



**MISSION**

**Linen Supply**

**MISSION LINEN & UNIFORM SERVICE**

**ADDENDUM A**

This Addendum is made to that certain "Rental Service Agreement" (Agreement) Dated \_\_\_\_\_ between Mission Linen Supply and **Antelope Valley School Transportation CUS#304977**.

This Agreement is modified as follows:

1. The Agreement provides for a term of five years. The parties now desire to modify that term to   12   months or   1   years.

All other terms and conditions of the Agreement are hereby ratified and confirmed.

**MISSION LINEN SUPPLY**

**Antelope Valley School Transportation CUS#304977**

Signature \_\_\_\_\_

Authorized Representative \_\_\_\_\_

Accepted by DM/GM \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

Title \_\_\_\_\_ Date \_\_\_\_\_



# Account Worksheet

**AVSTA**

Cust# **316040**  
RT # **38**

ITEM DESCRIPTION	Weekly Inventory	Total Inventory	current unit price	Current Wkly Cost	new unit price	New Wkly Cost	% Difference
<b>FLAT GOODS</b>							(+/-)
Shop Towel	200		0.223	\$44.60	0.20	\$40.00	10.31%

UNIFORMS	Weekly Inventory	changes / wk	current unit price	Current Wkly Cost	new unit price	New Wkly Cost	% Difference
Hi-Viz Shirt	1	159	0.75	\$119.25	0.70	\$111.30	6.67%
Flex Pant	1	160	0.55	\$88.00	0.50	\$80.00	9.09%

SUB-TOTAL		\$251.85		\$231.30
L.M.	<b>22.00%</b>	\$55.41	<b>20.00%</b>	\$46.26
SERVICE CHG	<b>22.00%</b>	\$55.41	<b>20.00%</b>	\$46.26
TOTAL		\$362.66		\$323.82
<b>Total Savings</b>				<b>\$38.84</b>

Total Price Differential Percentage(+/-):\_\_ 11%  
Former Contract Expiration Date: \_\_\_\_\_ | New Contract Expiration Date: \_\_\_\_\_

COMMENTS: \_\_\_\_\_

NOTES: \_\_\_\_\_

*MISSION LINEN SUPPLY*  
Signature \_\_\_\_\_  
Accepted by GM/DM \_\_\_\_\_  
Date: \_\_\_\_\_

*CUSTOMER*  
Authorized Rep \_\_\_\_\_  
Signature \_\_\_\_\_  
Title \_\_\_\_\_  
Date: \_\_\_\_\_



**RENTAL SERVICE AGREEMENT**

Acct. No. 316040 Date \_\_\_\_\_ Phone 661 445 3621 Email \_\_\_\_\_  
 Business Name AVSTA Contact Name \_\_\_\_\_  
 Delivery/Street Address 670 West Ave L City Lancaster State CA Zip 93534

ITEM	TYPE OF SERVICE TYPE	COLOR	IC	UNIT PRICE	TOTAL INVENTORY	NO. OF EMP.	NO. OF CHANGES WKLY	SERVICE CHARGE	WKLY. MIN. CHARGE PER ITEM/EMP.	SPECIAL ITEMS
Shop Towel				.20	400		1	20%	50%	<input type="checkbox"/>
Hi Viz SS Work Shirt	3196			.70	44		1	20%	100%	<input type="checkbox"/>
Hi Viz LS Work Shirt	3304			.70	116		1	20%	100%	<input type="checkbox"/>
Cargo Pant	2169			.50	159		1	20%	100%	<input type="checkbox"/>
										<input type="checkbox"/>
Linen Maintenance				20%						<input type="checkbox"/>
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**TERMS OF PAYMENT** (Check  C.O.D. one box)  CHARGE (if approved)  
 All invoices of MISSION shall be deemed to be true and correct, and unless an objection to an invoice is made by the CUSTOMER in writing on or before the due date, or unless the account is C.O.D. etc., all charges are due and payable by the 10<sup>th</sup> of the month following service. A late charge of 1½% percent per month (18% per annum) for any amount in arrears may be charged. In the event CUSTOMER charges are not paid in a timely manner, MISSION has the option to place CUSTOMER on a C.O.D. basis, plus a percentage of any past due bills. MISSION shall apply any payment received toward the current bills first and any balance against past due bills until the CUSTOMER is again current.  There is an Addendum associated with this agreement. \_\_\_\_\_ (Initial)  
 There is not an Addendum associated with this agreement. \_\_\_\_\_ (Initial) \$ 35.00 Stop Minimum

**MISSION LINEN SUPPLY** (dba Mission Linen & Uniform Service)

**BUSINESS NAME** AVSTA

Signature \_\_\_\_\_  
 (Authorized Representative)  
 Accepted by DM/GM \_\_\_\_\_  
 (Signature)  
 Date \_\_\_\_\_

Authorized Representative \_\_\_\_\_  
 (Please Print Name)  
 Signature \_\_\_\_\_  
 Title \_\_\_\_\_ Date \_\_\_\_\_

By initialing below, I acknowledge that I have read the terms and conditions on the back of this agreement.  
 \_\_\_\_\_

## TERMS & CONDITIONS

1. CUSTOMER understands that all items rented under this Agreement shall remain the property of MISSION LINEN SUPPLY (hereafter "MISSION") and shall be laundered and maintained exclusively by MISSION. CUSTOMER agrees to accept from MISSION and pay for the rental and laundering of all linen, industrial, dust control items and all other products and services provided by MISSION used in and required by CUSTOMER'S business. Additional products, services and quantities may be added to this Agreement upon written or oral request of CUSTOMER at the prices then in effect. CUSTOMER understands that MISSION will be required to make a substantial investment in rental merchandise, and therefore it is agreed that a minimum weekly inventory charge will be made as part of this Agreement. Minimum charges are stated on the reverse side. Charges may be assessed for additional deliveries to CUSTOMER'S place of business over and above CUSTOMER'S normal delivery schedule, provided the need for the additional delivery was not caused by MISSION.

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5. CUSTOMER acknowledges that the items furnished under this Agreement are for general purposes and are not designated or recommended for use in areas of flammability risk or where contact with hazardous materials or ignition sources is possible. CUSTOMER agrees to indemnify and hold MISSION harmless from and against liability for any personal injury or property damage resulting from such use.

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amount invoiced during the month preceding the breach (or, if not available, the weekly minimum) multiplied by the number of weeks remaining in the term of this Agreement, beginning with the date of the breach. The prevailing party shall be entitled to receive its reasonable attorneys' fees and all reasonable costs and expenses in any action to enforce this Agreement.

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9. MISSION shall not be liable for any damages to CUSTOMER resulting from a delay or default in performing MISSION'S duties under this Agreement if such delay or default is caused by circumstances beyond MISSION'S control, including but not limited to labor strikes, lockouts, availability of products, government acts, wars, acts of terrorism and acts of God. CUSTOMER shall not have the right to terminate this Agreement for a delay or default in performance by MISSION if such delay or default is caused by circumstances outside of MISSION'S control.

10. All claims by CUSTOMER against MISSION for incidental damages or for consequential damages are excluded. MISSION makes no express warranties, and ALL IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE ARE EXCLUDED. MISSION is not responsible for loss or damage to CUSTOMER items left in soiled laundry collection bags.

11. This Agreement contains the entire agreement between the parties, and any terms or conditions not set forth herein are null and void. If any term or provision of this Agreement or the application thereof to any person or circumstance is held to be void or unenforceable to any extent, then the remaining provisions of this Agreement shall continue in full force and effect.

12. CUSTOMER warrants that he/she/it is not under contract or otherwise obligated to take or obtain service contemplated hereunder from any other supplier and that the execution of this Agreement is not a breach or violation of any other agreement. CUSTOMER agrees to use MISSION exclusively for all of CUSTOMER'S textile rental requirements.

13. Should CUSTOMER believe that MISSION has failed to provide service in accordance with the standard and quality comparable to that of other commercial laundries rendering like service in the same area, it shall notify MISSION in writing by certified mail, setting forth the specific nature of the complaint. Should MISSION in its discretion find such complaint to be valid but then fail to remedy the complaint within (30) days, CUSTOMER may terminate this Agreement by giving sixty (60) days' written notice to MISSION and by purchasing all special items in issue and/or in inventory at the then current replacement value.

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Other charges shown on a customer invoice may be related to actual customer experience. Those charges are described variously as an "Abuse Charge," "Loss Charge," "Loss and abuse charge," "Inventory Maintenance Charge," "Replacement Charge" or "Linen Maintenance Charge." Typically such charges will be assessed on a percent of invoice basis but may be based on another method. These charges may be collected in addition to or in lieu of other charges.

The addition or omission of such charges, the amount and method of calculation and the determination of whether charges are temporary or permanent are all matters within the discretion of Mission Linen Supply and may not be applied the same for all customers or in all locations because of variations in costs, the needs of different customers and the effects of competition in different markets. Unit prices and additional charges may vary according to locale. If charges are added, the amount charged and the method of calculation will be separately reflected on the customer invoice in addition to the unit price.

### NOTICE OF POTENTIAL RISK OF SPONTANEOUS COMBUSTION AND HOLD HARMLESS AGREEMENT REGARDING USE OF FIRE RESISTANT BAG

Please be advised that under certain conditions, linens used in your business can be subject to spontaneous combustion. The conditions that lend themselves to spontaneous combustion are the presence of oils (in the form of vegetable oils) and animal fats on the textile products after you have used them. Given the right circumstances, these textiles can spontaneously combust in the soil bag or other container. This combustion can cause injury and/or death to persons and damage to or destruction of property.

Mission wishes to assist you in preventing damage to your property or personnel by providing a fire resistant container (bag) at a nominal purchase price plus a service charge to launder the bag as needed. Although it doesn't guarantee freedom from risk, the fire resistant bag is capable of withstanding 1600 degrees Fahrenheit without damage to the exterior or to the surrounding area. If you choose to utilize the fire resistant bag, you can greatly reduce the risk of spontaneous combustion fire interrupting your business.

**IF YOU CHOOSE NOT TO UTILIZE THE FIRE RESISTANT BAG**, by your signature on this Agreement you agree that you will: (1) assume all risks and legal liability for the consequences of a spontaneous combustion fire; (2) incur all damages, costs, losses of service and expenses and compensation, of any nature whatsoever, arising from the non-use of the Fire Resistant Bag, arising from the consequences of a spontaneous combustion fire and (3) defend, indemnify and hold harmless Mission Linen Supply from and against all claims and causes of action, wrongful death claims, subrogation claims and other rights whether brought by you, your heirs, assigns, survivors, any first party or third party insurance carriers or their assigns, workers' compensation carriers and their assigns, privies, any governmental agency or subdivision, any third party or any other person whatsoever.



**MISSION**

**Linen Supply**

**MISSION LINEN & UNIFORM SERVICE**

**ADDENDUM A**

This Addendum is made to that certain "Rental Service Agreement" (Agreement) Dated \_\_\_\_\_ between Mission Linen Supply and **AVSTA CUS#316040**.

This Agreement is modified as follows:

1. The Agreement provides for a term of five years. The parties now desire to modify that term to 36 months or 3 years.
2. Mission Linen agrees to exclude 2 weeks of service, for each year of this agreement.

All other terms and conditions of the Agreement are hereby ratified and confirmed.

**MISSION LINEN SUPPLY**

Signature \_\_\_\_\_

Accepted by DM/GM \_\_\_\_\_

Date \_\_\_\_\_

**AVSTA CUS#316040**

Authorized Representative \_\_\_\_\_

Signature \_\_\_\_\_

Title \_\_\_\_\_ Date \_\_\_\_\_

**INDIVIDUAL ACTION ITEM #224**

**SUBJECT: C A TE            E   CE**

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**BACKGROUND:**

It is requested the Board of Directors approve the Charter Bid Agreement from Antelope Express, Ebmeyer Charter, H&L Charter, Intermex Inc., Transit Systems and Valley Prime Charter, as presented.

**ACTION REQUIRED:**

A majority vote.

**REFERENCE MATERIALS ATTACHED:**

A	E	C		P
E	C	C		P
	C	C		P
		C		P
T		C		P
	P	C	C	P

Contractor name	Bus capacity	Base Rate:	Hourly Rate:	Deadhead	
		Minimum 5 hours	Live Hours Over 5	Mileage rate	Deadhead miles
Antelope Express	11 or less	875	175	5.00	26
	33 or less	1150	200	6.30	26
	58 or less	1250	225	6.50	26

28 or less			
Hours	Charge	Deadhead	Total cost
5	0	130	130
6	1050	130	1180
7	1225	130	1355
8	1400	130	1530
9	1575	130	1705
10	1750	130	1880
11	1925	130	2055
12	2100	130	2230
13	2275	130	2405
14	2450	130	2580
15	2625	130	2755
16	2800	130	2930

47 or less			
Hours	Charge	Deadhead	Total Cost
5	1150	163.8	1313.8
6	1350	163.8	1513.8
7	1550	163.8	1713.8
8	1750	163.8	1913.8
9	1950	163.8	2113.8
10	2150	163.8	2313.8
11	2350	163.8	2513.8
12	2550	163.8	2713.8
13	2750	163.8	2913.8
14	2950	163.8	3113.8
15	3150	163.8	3313.8
16	3350	163.8	3513.8

58 or less			
Hours	Charge	Deadhead	Total Cost
5	1250	169	1419
6	1475	169	1644
7	1700	169	1869
8	1925	169	2094
9	2150	169	2319
10	2375	169	2544
11	2600	169	2769
12	2825	169	2994
13	3050	169	3219
14	3275	169	3444
15	3500	169	3669
16	3725	169	3894

**ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY**

**CHARTER BUS SERVICE  
(EXTRA-CURRICULAR AND FIELD TRIPS)**

**BID NO. 2026-2027**

**AGREEMENT**

THIS AGREEMENT, made the 10<sup>th</sup> day of June 2026, in the County of Los Angeles, State of California, by and between the Antelope Valley Schools Transportation Agency, hereinafter called "AVSTA," and Antelope Valley Airport Express Inc. hereinafter called the "CONTRACTOR."

WITNESSETH, that AVSTA and the CONTRACTOR, in consideration for the mutual covenants stated herein, agree as follows:

1. **Scope of Contract.** The CONTRACTOR shall furnish, operate and maintain California (certified) School Pupil Activity Buses (SPAB) for the transportation of students and other persons on (extra-curricular or field trips) as may be specified by AVSTA. Such transportation may be either within or outside of the boundaries of school districts served by AVSTA in the Antelope Valley, and on any day(s) or time(s) as designated by AVSTA, during the term of this Agreement.
2. **Non-Exclusive Contract.** It is understood and agreed that this Agreement is not meant to be exclusive, that the contract may be awarded to multiple vendors/contractors, and AVSTA reserves the right to enter into other contracts for the same services if it so desires.
3. **Contract Documents.** The complete Agreement (Contract Documents) includes the Notice to Bidders, Information to Bidders, Bid Specifications and Requirements, Non-Collusive Bid Certificate, Bidder Inquiry, Contractors Fingerprinting Certification, Contractors Certification regarding Workers' Compensation, Insurance Policies and Certificates, the bid of the CONTRACTOR and its acceptance by AVSTA, and this Agreement, any of which shall be interpreted to include all provisions of the other documents as though fully set out therein.
4. **Term of Agreement.** The term of the agreement shall be for the period beginning July 1, 2026, and ending June 30, 2028 (Two-year Agreement). It may be renewable thereafter, in accordance with the Contract Documents.
5. **Renewal Provisions:** This Agreement may be renewed by mutual agreement between AVSTA and the CONTRACTOR in accordance with California Education Code Section 39803. Renewal consideration will be contingent upon the CONTRACTOR's performance

during the previous years of service on this contract, including conformance with all aspects of this Agreement and any amendments thereto.

6. **Independent Contractor.** The CONTRACTOR is and shall at all times be deemed to be an independent contractor and shall be wholly responsible for the manner in which it performs the services required of it by the terms of this Agreement. Nothing herein contained shall be construed as creating the relationship of employer and employee, or principal and agent, between AVSTA and the CONTRACTOR or any of the CONTRACTOR's agents or employees. The CONTRACTOR assumes exclusive responsibility for the acts of its employees as they relate to the services to be provided during the course and scope of their employment. The CONTRACTOR, its agents and employees, shall not be entitled to any rights or privileges of AVSTA employees and shall not be considered in any manner to be AVSTA employees. AVSTA shall be permitted to monitor the activities at any time to determine compliance with the terms of this Agreement.

7. **Insurance.** CONTRACTOR shall maintain insurance adequate to protect it from claims under Workers' Compensation Laws and from claims for damages for personal injury, including death, and damage to property, which may arise from CONTRACTOR's operations under this Agreement. CONTRACTOR is required to provide proof of insurance to AVSTA of workers compensation and employers liability insurance with a minimum policy limit of \$1,000,000.00 a comprehensive general liability insurance policy providing occurrence-based coverage to be in effect during the term of this Agreement. Bodily Injury shall be \$5,000,000.00 combined single limit or \$1,000,000.00 per person, \$5,000,000.00 per accident. Property Damage shall be \$5,000,000.00 per loss. Contractors will be required to name AVSTA, and its Board of Directors, officers, agents, and employees, as **additional insured** on the policy. Said policy shall provide that the insurance carrier notify the AVSTA of any cancellation or material change in coverage within ten (10) days prior to effective date.

Such insurance shall provide thirty (30) days prior written notice of cancellation, shall be primary and non-contributing, and all insurers shall be admitted carriers in the State of California and have a Best Rating of "A" or better.

8. **Workers' Compensation Certification.** In accordance with the provisions of Labor Code section 3700, the CONTRACTOR shall secure payment of compensation to all employees. Prior to performing any work under this Agreement, the Contractor shall sign and file with AVSTA the Contractor's Certification Regarding Workers' Compensation . The form of such certification is included as a part of the Contract Documents.

9. **Hold Harmless Agreement.** CONTRACTOR shall hold harmless and indemnify AVSTA, its Board of Directors, its officers, its agents, and its employees, from and against any liability, claims, actions, costs, damages or losses of any kind including death or injury to any person and/or damage to property, including AVSTA property, arising out of the act or omissions of CONTRACTOR or its agents, officers and employees under this Agreement.

10. **Failure to Perform.** Upon a request for services by AVSTA and after a verbal agreement to supply services has been acknowledged by the CONTRACTOR, it is agreed by the parties that **time is of the essence in the performance of services to be provided by CONTRACTOR.** In the event that the CONTRACTOR fails or refuses to perform or do any act herein provided, such failure to perform shall entitle AVSTA to secure such services from any source deemed appropriate by AVSTA. If the cost of such substitution services is greater than the cost of the services which were to have been provided by CONTRACTOR, the excess cost shall be charged to and collected from the CONTRACTOR. AVSTA also reserves the right to collect from the CONTRACTOR such other additional damages as may flow from the CONTRACTOR's failure or refusal to perform.
  
11. **Termination of Agreement.** If the CONTRACTOR refuses or fails to perform services as required to provide AVSTA with efficient, safe and economical transportation services, or any separable part thereof, including furnishing adequate equipment and properly trained personnel; or if the CONTRACTOR should be adjudged as bankrupt; or if the CONTRACTOR should make a general assignment for the benefit of creditors; or if a receiver should be appointed on account of the CONTRACTOR's insolvency; or if the CONTRACTOR should repeatedly or persistently refuse or fail to provide equipment and personnel in quantities required to provide transportation services as herein specified; or if the CONTRACTOR persistently disregards laws, ordinances or instructions of AVSTA; or failure to report accidents to California Highway Patrol when students are on board; or is otherwise guilty of a substantial violation of this Agreement, then AVSTA may, without prejudice to any other right or remedy, serve written notification upon the CONTRACTOR of intention to terminate this Agreement. Such notice shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease and satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the (30) days, cease and terminate. In the event of termination under this paragraph, AVSTA shall secure the required services from another transportation contractor. If the cost to AVSTA exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the CONTRACTOR. The foregoing provisions are in addition to, and not in limitation of, any other rights or remedies available to AVSTA.
  
12. **Default for Nonperformance.** The CONTRACTOR shall be considered in default and the Agreement subject to termination if:
  - a. The CONTRACTOR furnishes or uses a bus which does not conform to requirements of the Agreement;
  - b. The CONTRACTOR fails to comply with the requirements of the Agreement;
  - c. The CONTRACTOR fails in any way to perform properly the work to be done under the Agreement with AVSTA.
  
13. **Permits and Licenses.** The CONTRACTOR, its employees, and its agents shall secure and maintain valid permits and licenses that are required by law for the execution of the Agreement.

14. **Subcontracting.** The CONTRACTOR shall not assign, transfer, or subcontract any portion of the services provided to AVSTA under the Agreement without prior written approval of AVSTA, except as expressly stated herein,. CONTRACTOR may not subcontract any of the services provided to AVSTA under the Agreement, unless CONTRACTOR notifies AVSTA in writing within forty-eight (48) hours of departure from the pick-up location for the trip. This written notification should be sent via facsimile to (661) 952-3127, **Attention: "Field Trips"** or via e-mail to **fieldtrips@avsta.com**. For each trip, CONTRACTOR must provide AVSTA personnel, in writing, the name of the subcontractor used and specify which buses are being subcontracted out. Subcontracts, if any, shall contain a provision making them subject to each and every provision of the Agreement between AVSTA and CONTRACTOR.

15. **Confirmations.** CONTRACTOR agrees to provide AVSTA with a written confirmation of the services booked within seventy-two (72) hours of the booking. Confirmations for Prom's and Grad Nite's SHALL be submitted to AVSTA within 90 days upon receipt of request.

This written confirmation should contain the estimated cost of the trip. Confirmations may be faxed to AVSTA at (661) 952-3127, **Attention: "Field Trips"** or e-mailed to AVSTA at **fieldtrips@avsta.com**.

16. **Force Majeure.** The CONTRACTOR shall be excused from performance hereunder during the time and to the extent that it is prevented from performing in the customary manner by an act of God, fire, flood, war, riot, civil disturbance, terrorism, epidemic, quarantine, strike, lockout, labor dispute, oil or fuel shortage, freight embargo, rationing or unavailability of materials or products, loss of transportation facilities, commandeering of equipment, materials, products, plants, or facilities by the Government, or any other occurrence which is beyond the control of CONTRACTOR, when satisfactory evidence thereof is presented to AVSTA.

17. **Directions.** CONTRACTOR must provide its drivers with accurate directions for every extracurricular and/or field trip serviced by CONTRACTOR under the Agreement.

18. **Contractor's Personnel.** All personnel assigned to perform under this Agreement shall be subject to continuous approval by AVSTA and by the CONTRACTOR.

19. **Record Keeping and Accident Reports.** The CONTRACTOR will be required to provide daily or other operational records deemed necessary by AVSTA.

All accidents involving the CONTRACTOR'S equipment or personnel while operating for AVSTA, shall be reported to AVSTA regardless of the severity.

If requested by AVSTA, all student injuries not involving acceleration, deceleration, or movement of the bus, must also be reported to AVSTA.

20. **Payments for Services.** Within fourteen (14) days following each service, CONTRACTOR shall submit invoices in the form and number required by AVSTA for all services provided for under this Agreement. AVSTA'S payment for such services will be made within thirty (30) days of receipt of the invoice for such services.

21. **Adjustment of Rates and Fuel Cap.**

a. **Adjustment of Rates.** The rates established in all schedules for this Agreement shall be subject to adjustment once each year. Any rate change request shall be provided in writing, to AVSTA by **May 31<sup>st</sup>** of each year. If AVSTA agrees to the rate change, on July 1<sup>st</sup> in each year of the Agreement, the rates may be adjusted upward by an amount equal to the rates in effect for the Agreement year ending on **June 30<sup>th</sup>** of each year, multiplied by the percentage increase, if any, in the Los Angeles / Riverside/ Orange County Consumer Price Index (CPI) for Transportation, for the twelve (12) month period ending **April 30<sup>th</sup>** of that year. In no event will the adjusted rates be less than the rates for the immediately preceding year.

Notwithstanding anything else in this Agreement to the contrary, in the event any unusual circumstances, such as but not limited to, changes in Federal, State, Local, or other governmental body's statutes, laws, rules, or regulations are enacted/promulgated, the impact of which will materially negatively impact the methods and/or costs of CONTRACTOR in connection with providing the services hereunder to increase at a rate in excess of the percentage change in the Los Angeles / Riverside / Orange County Consumer Price Index for Transportation, then, in that event, upon written notice to AVSTA, the CONTRACTOR may request a renegotiation of this Agreement. Such renegotiation shall include, but not be limited to, the payment schedule, duration of the Agreement, level of service, etc. Any modifications to this Agreement resulting from such renegotiation shall become effective only as of the beginning of the next succeeding school year (beginning July 1<sup>st</sup>). In the event the CONTRACTOR and AVSTA are unable to reach a satisfactory agreement during said negotiations, the CONTRACTOR shall have the right to cancel this Agreement by written notice to AVSTA on or before said July 1<sup>st</sup>, whereupon this Agreement shall be null and void.

b. **Fuel Cap.** Fuel shall be paid for and provided by CONTRACTOR. Should the cost of fuel exceed \$5.50 per gallon, the CONTRACTOR's mileage/hourly rate shall be increased by calculating 20% of the price of diesel fuel that exceeds \$5.50 and adding it to the base mileage/hourly rate. The diesel fuel price index to be used can be found under the category of "California Ultra Low Sulfur (15 ppm and under) (cents per gallon)" on the following website:

[https://www.eia.gov/dnav/pet/hist/LeafHandler.ashx?n=pet&s=emd\\_epd2dx10\\_pte\\_sca\\_dpg&f=m](https://www.eia.gov/dnav/pet/hist/LeafHandler.ashx?n=pet&s=emd_epd2dx10_pte_sca_dpg&f=m). Rate adjustments will be made monthly. On the 15<sup>th</sup> of every month,

CONTRACTOR shall notify AVSTA of any increase to the base mileage rate based on the price of fuel specified in the index as of the most recent reporting date, which shall be applied to the next month's billing.

22. **Equipment Requirements.** All buses supplied under this Agreement shall be approved SPAB buses, as defined by applicable statutory or administrative codes, and must, in addition, meet with the approval of AVSTA. They shall not be more than fourteen (14) years old at the commencement of service under the terms of this Agreement.

Regular preventive maintenance, as approved by the bus manufacturer, shall be practiced on all buses.

Buses shall be cleaned inside and out as necessary, and repairs to visible body damage, inside or out, shall be made immediately after such damage occurs.

Spare buses of appropriate sizes, and meeting all the above requirements, shall be located by the CONTRACTOR at points close enough to AVSTA so they may be substituted for regularly assigned buses, if needed, without delay.

23. **Entire Agreement/Modification.** This Agreement supersedes all previous contracts and constitutes the entire understanding of the parties hereto. No changes, amendments or alterations shall be effective unless in writing and signed by both parties.

24. **Severability.** If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.

25. **Attorneys' Fees.** In the event a legal dispute arises out of this Agreement, each party shall bear its own attorneys' fees and costs.

26. **Governing Law.** This Agreement has been executed in the State of California and the validity, enforceability and interpretation of any of the clauses of this Agreement shall be determined and governed by the laws of the State of California.

27. **Notices.** Legal Notices shall be delivered to the parties to this Agreement by United States Mail at the address listed below:

**AVSTA:**

Antelope Valley Schools Transportation Agency  
Attn: Accounting  
670 W. Avenue L-8  
Lancaster, California 93534

**CONTRACTOR:**

Antelope Valley Airport Express Inc. dba Antelope Express  
Attn: Thomas Miller  
332 West Avenue S Suite A  
Palmdale, California 93551

28. **Payment.** In consideration of the performance on the part of the CONTRACTOR of the terms of this Agreement, AVSTA agrees to pay the CONTRACTOR the following sums:

**For Round-Trip Routes:**

Bus Capacity	Base Rate: Minimum 5 Hours	Hourly Rate: Live Hours Over 5	Mileage Rate: In lieu of Base + hourly	Deadhead Mileage Rate	Daily Rate* (over-night trips)
11 or less	\$875.00	\$175.00	\$5.00	\$5.00	\$1,850.00
33 or less	\$1,150.00	\$200.00	\$6.30	\$6.30	\$2,300.00
58 or less	\$1,250.00	\$225.00	\$6.50	\$6.50	\$2,500.00

\* Rates Shall Be Calculated as follows:

5 hour Minimum + Hours Over 5 – For Round Trip Routes

OR

Mileage Rate In Lieu of Base & Hourly if Greater – For Round Trip Routes

\*\* Deadhead Mileage Charge not to exceed 75 miles one way as stated in Bid Specifications & Requirements, Item # 6,

\*\*\* Daily Rate Fee Shall include all cost including, Fuel, Mileage and Deadhead Fee’s

\*\*\*\* Fuel Surcharges MUST follow Item # 21 B as stated above, No other terms will be accepted.

**Cancellation Fees for Round Trips**

Period	Cancellation Fee
7 Days or More	\$0.00
6 Days or Less	\$900.00
48 Hours or Less	5 Hour Minimum
24 Hours or Less	100%

29. **Execution by Facsimile or in Counterparts.** This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy or an original, with all signatures appended together, shall be deemed a fully executed agreement. A facsimile version of any party's signature shall be deemed an original signature. Each counterpart shall be deemed an original and the same document for all purposes.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

**AVSTA:**

Antelope Valley Schools Transportation Agency  
670 W. Avenue L-8  
Lancaster, California 93534

Date: \_\_\_\_\_

By: \_\_\_\_\_  
(Signature)

Name: Morris Fuselier, III

Title: CEO

**CONTRACTOR:**

Antelope Valley Airport Express Inc. dba Antelope Express  
Attn: Thomas Miller  
332 West Avenue S Suite A  
Palmdale, California 93551

Date: \_\_\_\_\_

By: \_\_\_\_\_  
(Signature)

Name: Thomas Miller

Title: President

Contractor name	Bus capacity	Base Rate:	Hourly Rate:	Deadhead	
		Minimum 5 hours	Live Hours Over 5	Mileage rate	Deadhead miles
Ebmeyer Charter	28 or less	0	0	0.00	0
	47 or less	1045	185	7.25	125
	58 or less	1095	195	7.50	125

28 or less			
Hours	Charge	Deadhead	Total cost
5	0	0	0
6	0	0	0
7	0	0	0
8	0	0	0
9	0	0	0
10	0	0	0
11	0	0	0
12	0	0	0
13	0	0	0
14	0	0	0
15	0	0	0
16	0	0	0

47 or less			
Hours	Charge	Deadhead	Total Cost
5	1045	906.25	1951.25
6	1230	906.25	2136.25
7	1415	906.25	2321.25
8	1600	906.25	2506.25
9	1785	906.25	2691.25
10	1970	906.25	2876.25
11	2155	906.25	3061.25
12	2340	906.25	3246.25
13	2525	906.25	3431.25
14	2710	906.25	3616.25
15	2895	906.25	3801.25
16	3080	906.25	3986.25

58 or less			
Hours	Charge	Deadhead	Total Cost
5	1095	937.5	2032.5
6	1290	937.5	2227.5
7	1485	937.5	2422.5
8	1680	937.5	2617.5
9	1875	937.5	2812.5
10	2070	937.5	3007.5
11	2265	937.5	3202.5
12	2460	937.5	3397.5
13	2655	937.5	3592.5
14	2850	937.5	3787.5
15	3045	937.5	3982.5
16	3240	937.5	4177.5

**ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY**

**CHARTER BUS SERVICE  
(EXTRA-CURRICULAR AND FIELD TRIPS)**

**BID NO. 2026-2027**

**AGREEMENT**

THIS AGREEMENT, made the 10<sup>th</sup> day of June 2026, in the County of Los Angeles, State of California, by and between the Antelope Valley Schools Transportation Agency, hereinafter called "AVSTA," and Ebmeyer Charter and Tour hereinafter called the "CONTRACTOR."

WITNESSETH, that AVSTA and the CONTRACTOR, in consideration for the mutual covenants stated herein, agree as follows:

1. **Scope of Contract.** The CONTRACTOR shall furnish, operate and maintain California (certified) School Pupil Activity Buses (SPAB) for the transportation of students and other persons on (extra-curricular or field trips) as may be specified by AVSTA. Such transportation may be either within or outside of the boundaries of school districts served by AVSTA in the Antelope Valley, and on any day(s) or time(s) as designated by AVSTA, during the term of this Agreement.
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Notwithstanding anything else in this Agreement to the contrary, in the event any unusual circumstances, such as but not limited to, changes in Federal, State, Local, or other governmental body's statutes, laws, rules, or regulations are enacted/promulgated, the impact of which will materially negatively impact the methods and/or costs of CONTRACTOR in connection with providing the services hereunder to increase at a rate in excess of the percentage change in the Los Angeles / Riverside / Orange County Consumer Price Index for Transportation, then, in that event, upon written notice to AVSTA, the CONTRACTOR may request a renegotiation of this Agreement. Such renegotiation shall include, but not be limited to, the payment schedule, duration of the Agreement, level of service, etc. Any modifications to this Agreement resulting from such renegotiation shall become effective only as of the beginning of the next succeeding school year (beginning July 1<sup>st</sup>). In the event the CONTRACTOR and AVSTA are unable to reach a satisfactory agreement during said negotiations, the CONTRACTOR shall have the right to cancel this Agreement by written notice to AVSTA on or before said July 1<sup>st</sup>, whereupon this Agreement shall be null and void.

b. **Fuel Cap.** Fuel shall be paid for and provided by CONTRACTOR. Should the cost of fuel exceed \$5.50 per gallon, the CONTRACTOR's mileage/hourly rate shall be increased by calculating 20% of the price of diesel fuel that exceeds \$5.50 and adding it to the base mileage/hourly rate. The diesel fuel price index to be used can be found under the category of "California Ultra Low Sulfur (15 ppm and under) (cents per gallon)" on the following website:

[https://www.eia.gov/dnav/pet/hist/LeafHandler.ashx?n=p&s=emd\\_epd2dxl0\\_pte\\_sca\\_dpg&f=m](https://www.eia.gov/dnav/pet/hist/LeafHandler.ashx?n=p&s=emd_epd2dxl0_pte_sca_dpg&f=m). Rate adjustments will be made monthly.

On the 15<sup>th</sup> of every month, CONTRACTOR shall notify AVSTA of any increase to the base mileage rate based on the price of fuel specified in the index as of the most recent reporting date, which shall be applied to the next month's billing.

22. **Equipment Requirements.** All buses supplied under this Agreement shall be approved SPAB buses, as defined by applicable statutory or administrative codes, and must, in addition, meet with the approval of AVSTA. They shall not be more than fourteen (14) years old at the commencement of service under the terms of this Agreement.

Regular preventive maintenance, as approved by the bus manufacturer, shall be practiced on all buses.

Buses shall be cleaned inside and out as necessary, and repairs to visible body damage, inside or out, shall be made immediately after such damage occurs.

Spare buses of appropriate sizes, and meeting all the above requirements, shall be located by the CONTRACTOR at points close enough to AVSTA so they may be substituted for regularly assigned buses, if needed, without delay.

23. **Entire Agreement/Modification.** This Agreement supersedes all previous contracts and constitutes the entire understanding of the parties hereto. No changes, amendments or alterations shall be effective unless in writing and signed by both parties.
24. **Severability.** If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.
25. **Attorneys' Fees.** In the event a legal dispute arises out of this Agreement, each party shall bear its own attorneys' fees and costs.
26. **Governing Law.** This Agreement has been executed in the State of California and the validity, enforceability and interpretation of any of the clauses of this Agreement shall be determined and governed by the laws of the State of California.
27. **Notices.** Legal Notices shall be delivered to the parties to this Agreement by United States Mail at the address listed below:

**AVSTA:**

Antelope Valley Schools Transportation Agency  
Attn: Accounting  
670 W. Avenue L-8  
Lancaster, California 93534

**CONTRACTOR:**

Ebmeyer Charter and Tour  
Attn: Dallon Ebmeyer  
13768 Pioneer Rd  
Apple Valley, California 92307

28. **Payment.** In consideration of the performance on the part of the CONTRACTOR of the terms of this Agreement, AVSTA agrees to pay the CONTRACTOR the following sums:

**For Round-Trip Routes:**

Bus Capacity	Base Rate: Minimum 5 Hours	Hourly Rate: Live Hours Over 5	Mileage Rate: In lieu of Base + hourly	Deadhead Mileage Rate	Daily Rate* (over-night trips)
47 or less	\$1,045.00	\$185.00	\$12.00	\$7.25	\$3,050.00
58 or less	\$1,095.00	\$195.00	\$12.00	\$7.50	\$3,150.00
School Bus 78 or less	\$1,095.00	\$150.00	\$9.00	\$7.00	\$2,500.00

\* Rates Shall Be Calculated as follows:

5 hour Minimum + Hours Over 5 – For Round Trip Routes

OR

Mileage Rate In Lieu of Base & Hourly if Greater – For Round Trip Routes

\*\* Deadhead Mileage Charge not to exceed 75 miles one way as stated in Bid Specifications & Requirements, Item # 6,

\*\*\* Daily Rate Fee Shall include all cost including, Fuel, Mileage and Deadhead Fee's

\*\*\*\* Fuel Surcharges MUST follow Item # 21 B as stated above, No other terms will be accepted.

**Cancellation Fees for Round Trips**

Period	Cancellation Fee
7 Days or More	25% of booking
6 Days or Less	50% of booking
48 Hours or Less	100% of booking
24 Hours or Less	100% of booking

29. **Execution by Facsimile or in Counterparts.** This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy or an original, with all signatures appended together, shall be deemed a fully executed agreement. A facsimile version of any party's signature shall be deemed an original signature. Each counterpart shall be deemed an original and the same document for all purposes.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

**AVSTA:**

Antelope Valley Schools Transportation Agency  
670 W. Avenue L-8  
Lancaster, California 93534

Date: \_\_\_\_\_

By: \_\_\_\_\_  
(Signature)

Name: Morris Fuselier, III

Title: CEO

**CONTRACTOR:**

Ebmeyer Charter and Tour  
Attn: Dallon Ebmeyer  
13768 Pioneer Rd  
Apple Valley, California 92307

Date: \_\_\_\_\_

By: \_\_\_\_\_  
(Signature)

Name: Dallon Ebmeyer

Title: Operations Manager

Contractor name	Bus capacity	Base Rate:	Hourly Rate:	Deadhead	
		Minimum 5 hours	Live Hours Over 5	Mileage rate	Deadhead miles
H & L Charter	36 or less	1095	210	8.00	150
	48 or less	1125	220	8.25	150
	56 or less	1175	230	8.50	150

36 or less			
Hours	Charge	Deadhead	Total cost
5	1095	1200	2295
6	1305	1200	2505
7	1515	1200	2715
8	1725	1200	2925
9	1935	1200	3135
10	2145	1200	3345
11	2355	1200	3555
12	2565	1200	3765
13	2775	1200	3975
14	2985	1200	4185
15	3195	1200	4395
16	3405	1200	4605

48 or less			
Hours	Charge	Deadhead	Total Cost
5	1125	1237.5	2362.5
6	1345	1237.5	2582.5
7	1565	1237.5	2802.5
8	1785	1237.5	3022.5
9	2005	1237.5	3242.5
10	2225	1237.5	3462.5
11	2445	1237.5	3682.5
12	2665	1237.5	3902.5
13	2885	1237.5	4122.5
14	3105	1237.5	4342.5
15	3325	1237.5	4562.5
16	3545	1237.5	4782.5

56 or less			
Hours	Charge	Deadhead	Total Cost
5	1175	1275	2450
6	1405	1275	2680
7	1635	1275	2910
8	1865	1275	3140
9	2095	1275	3370
10	2325	1275	3600
11	2555	1275	3830
12	2785	1275	4060
13	3015	1275	4290
14	3245	1275	4520
15	3475	1275	4750
16	3705	1275	4980

ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY

CHARTER BUS SERVICE  
(EXTRA-CURRICULAR AND FIELD TRIPS)

BID NO. 2026-2027

AGREEMENT

THIS AGREEMENT, made the 10<sup>th</sup> day of June 2026, in the County of Los Angeles, State of California, by and between the Antelope Valley Schools Transportation Agency, hereinafter called "AVSTA," and H & L Charter Co Inc. hereinafter called the "CONTRACTOR."

WITNESSETH, that AVSTA and the CONTRACTOR, in consideration for the mutual covenants stated herein, agree as follows:

1. **Scope of Contract.** The CONTRACTOR shall furnish, operate and maintain California (certified) School Pupil Activity Buses (SPAB) for the transportation of students and other persons on (extra-curricular or field trips) as may be specified by AVSTA. Such transportation may be either within or outside of the boundaries of school districts served by AVSTA in the Antelope Valley, and on any day(s) or time(s) as designated by AVSTA, during the term of this Agreement.
2. **Non-Exclusive Contract.** It is understood and agreed that this Agreement is not meant to be exclusive, that the contract may be awarded to multiple vendors/contractors, and AVSTA reserves the right to enter into other contracts for the same services if it so desires.
3. **Contract Documents.** The complete Agreement (Contract Documents) includes the Notice to Bidders, Information to Bidders, Bid Specifications and Requirements, Non-Collusive Bid Certificate, Bidder Inquiry, Contractors Fingerprinting Certification, Contractors Certification regarding Workers' Compensation, Insurance Policies and Certificates, the bid of the CONTRACTOR and its acceptance by AVSTA, and this Agreement, any of which shall be interpreted to include all provisions of the other documents as though fully set out therein.
4. **Term of Agreement.** The term of the agreement shall be for the period beginning July 1, 2026, and ending June 30, 2028 (Two-year Agreement). It may be renewable thereafter, in accordance with the Contract Documents.
5. **Renewal Provisions:** This Agreement may be renewed by mutual agreement between AVSTA and the CONTRACTOR in accordance with California Education Code Section 39803. Renewal consideration will be contingent upon the CONTRACTOR's performance

during the previous years of service on this contract, including conformance with all aspects of this Agreement and any amendments thereto.

6. **Independent Contractor.** The CONTRACTOR is and shall at all times be deemed to be an independent contractor and shall be wholly responsible for the manner in which it performs the services required of it by the terms of this Agreement. Nothing herein contained shall be construed as creating the relationship of employer and employee, or principal and agent, between AVSTA and the CONTRACTOR or any of the CONTRACTOR's agents or employees. The CONTRACTOR assumes exclusive responsibility for the acts of its employees as they relate to the services to be provided during the course and scope of their employment. The CONTRACTOR, its agents and employees, shall not be entitled to any rights or privileges of AVSTA employees and shall not be considered in any manner to be AVSTA employees. AVSTA shall be permitted to monitor the activities at any time to determine compliance with the terms of this Agreement.
  
7. **Insurance.** CONTRACTOR shall maintain insurance adequate to protect it from claims under Workers' Compensation Laws and from claims for damages for personal injury, including death, and damage to property, which may arise from CONTRACTOR's operations under this Agreement. CONTRACTOR is required to provide proof of insurance to AVSTA of workers compensation and employers liability insurance with a minimum policy limit of \$1,000,000.00 a comprehensive general liability insurance policy providing occurrence-based coverage to be in effect during the term of this Agreement. Bodily Injury shall be \$5,000,000.00 combined single limit or \$1,000,000.00 per person, \$5,000,000.00 per accident. Property Damage shall be \$5,000,000.00 per loss. Contractors will be required to name AVSTA, and its Board of Directors, officers, agents, and employees, as **additional insured** on the policy. Said policy shall provide that the insurance carrier notify the AVSTA of any cancellation or material change in coverage within ten (10) days prior to effective date.  
  
Such insurance shall provide thirty (30) days prior written notice of cancellation, shall be primary and non-contributing, and all insurers shall be admitted carriers in the State of California and have a Best Rating of "A" or better.
  
8. **Workers' Compensation Certification.** In accordance with the provisions of Labor Code section 3700, the CONTRACTOR shall secure payment of compensation to all employees. Prior to performing any work under this Agreement, the Contractor shall sign and file with AVSTA the Contractor's Certification Regarding Workers' Compensation . The form of such certification is included as a part of the Contract Documents.
  
9. **Hold Harmless Agreement.** CONTRACTOR shall hold harmless and indemnify AVSTA, its Board of Directors, its officers, its agents, and its employees, from and against any liability, claims, actions, costs, damages or losses of any kind including death or injury to any person and/or damage to property, including AVSTA property, arising out of the act or omissions of CONTRACTOR or its agents, officers and employees under this Agreement.

10. **Failure to Perform.** Upon a request for services by AVSTA and after a verbal agreement to supply services has been acknowledged by the CONTRACTOR, it is agreed by the parties that **time is of the essence in the performance of services to be provided by CONTRACTOR.** In the event that the CONTRACTOR fails or refuses to perform or do any act herein provided, such failure to perform shall entitle AVSTA to secure such services from any source deemed appropriate by AVSTA. If the cost of such substitution services is greater than the cost of the services which were to have been provided by CONTRACTOR, the excess cost shall be charged to and collected from the CONTRACTOR. AVSTA also reserves the right to collect from the CONTRACTOR such other additional damages as may flow from the CONTRACTOR's failure or refusal to perform.
11. **Termination of Agreement.** If the CONTRACTOR refuses or fails to perform services as required to provide AVSTA with efficient, safe and economical transportation services, or any separable part thereof, including furnishing adequate equipment and properly trained personnel; or if the CONTRACTOR should be adjudged as bankrupt; or if the CONTRACTOR should make a general assignment for the benefit of creditors; or if a receiver should be appointed on account of the CONTRACTOR's insolvency; or if the CONTRACTOR should repeatedly or persistently refuse or fail to provide equipment and personnel in quantities required to provide transportation services as herein specified; or if the CONTRACTOR persistently disregards laws, ordinances or instructions of AVSTA; or failure to report accidents to California Highway Patrol when students are on board; or is otherwise guilty of a substantial violation of this Agreement, then AVSTA may, without prejudice to any other right or remedy, serve written notification upon the CONTRACTOR of intention to terminate this Agreement. Such notice shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease and satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the (30) days, cease and terminate. In the event of termination under this paragraph, AVSTA shall secure the required services from another transportation contractor. If the cost to AVSTA exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the CONTRACTOR. The foregoing provisions are in addition to, and not in limitation of, any other rights or remedies available to AVSTA.
12. **Default for Nonperformance.** The CONTRACTOR shall be considered in default and the Agreement subject to termination if:
- a. The CONTRACTOR furnishes or uses a bus which does not conform to requirements of the Agreement;
  - b. The CONTRACTOR fails to comply with the requirements of the Agreement;
  - c. The CONTRACTOR fails in any way to perform properly the work to be done under the Agreement with AVSTA.
13. **Permits and Licenses.** The CONTRACTOR, its employees, and its agents shall secure and maintain valid permits and licenses that are required by law for the execution of the Agreement.

14. **Subcontracting.** The CONTRACTOR shall not assign, transfer, or subcontract any portion of the services provided to AVSTA under the Agreement without prior written approval of AVSTA, except as expressly stated herein,. CONTRACTOR may not subcontract any of the services provided to AVSTA under the Agreement, unless CONTRACTOR notifies AVSTA in writing within forty-eight (48) hours of departure from the pick-up location for the trip. This written notification should be sent via facsimile to (661) 952-3127, **Attention: "Field Trips"** or via e-mail to **fieldtrips@avsta.com**. For each trip, CONTRACTOR must provide AVSTA personnel, in writing, the name of the subcontractor used and specify which buses are being subcontracted out. Subcontracts, if any, shall contain a provision making them subject to each and every provision of the Agreement between AVSTA and CONTRACTOR.

15. **Confirmations.** CONTRACTOR agrees to provide AVSTA with a written confirmation of the services booked within seventy-two (72) hours of the booking. Confirmations for Prom's and Grad Nite's SHALL be submitted to AVSTA within 90 days upon receipt of request.

This written confirmation should contain the estimated cost of the trip. Confirmations may be faxed to AVSTA at (661) 952-3127, **Attention: "Field Trips"** or e-mailed to AVSTA at **fieldtrips@avsta.com**.

16. **Force Majeure.** The CONTRACTOR shall be excused from performance hereunder during the time and to the extent that it is prevented from performing in the customary manner by an act of God, fire, flood, war, riot, civil disturbance, terrorism, epidemic, quarantine, strike, lockout, labor dispute, oil or fuel shortage, freight embargo, rationing or unavailability of materials or products, loss of transportation facilities, commandeering of equipment, materials, products, plants, or facilities by the Government, or any other occurrence which is beyond the control of CONTRACTOR, when satisfactory evidence thereof is presented to AVSTA.

17. **Directions.** CONTRACTOR must provide its drivers with accurate directions for every extracurricular and/or field trip serviced by CONTRACTOR under the Agreement.

18. **Contractor's Personnel.** All personnel assigned to perform under this Agreement shall be subject to continuous approval by AVSTA and by the CONTRACTOR.

19. **Record Keeping and Accident Reports.** The CONTRACTOR will be required to provide daily or other operational records deemed necessary by AVSTA.

All accidents involving the CONTRACTOR'S equipment or personnel while operating for AVSTA, shall be reported to AVSTA regardless of the severity.

If requested by AVSTA, all student injuries not involving acceleration, deceleration, or movement of the bus, must also be reported to AVSTA.

20. **Payments for Services.** Within fourteen (14) days following each service, CONTRACTOR shall submit invoices in the form and number required by AVSTA for all services provided for under this Agreement. AVSTA'S payment for such services will be made within thirty (30) days of receipt of the invoice for such services.

21. **Adjustment of Rates and Fuel Cap.**

a. **Adjustment of Rates.** The rates established in all schedules for this Agreement shall be subject to adjustment once each year. Any rate change request shall be provided in writing, to AVSTA by **May 31<sup>st</sup>** of each year. If AVSTA agrees to the rate change, on July 1<sup>st</sup> in each year of the Agreement, the rates may be adjusted upward by an amount equal to the rates in effect for the Agreement year ending on **June 30<sup>th</sup>** of each year, multiplied by the percentage increase, if any, in the Los Angeles / Riverside/ Orange County Consumer Price Index (CPI) for Transportation, for the twelve (12) month period ending **April 30<sup>th</sup>** of that year. In no event will the adjusted rates be less than the rates for the immediately preceding year.

Notwithstanding anything else in this Agreement to the contrary, in the event any unusual circumstances, such as but not limited to, changes in Federal, State, Local, or other governmental body's statutes, laws, rules, or regulations are enacted/promulgated, the impact of which will materially negatively impact the methods and/or costs of CONTRACTOR in connection with providing the services hereunder to increase at a rate in excess of the percentage change in the Los Angeles / Riverside / Orange County Consumer Price Index for Transportation, then, in that event, upon written notice to AVSTA, the CONTRACTOR may request a renegotiation of this Agreement. Such renegotiation shall include, but not be limited to, the payment schedule, duration of the Agreement, level of service, etc. Any modifications to this Agreement resulting from such renegotiation shall become effective only as of the beginning of the next succeeding school year (beginning July 1<sup>st</sup>). In the event the CONTRACTOR and AVSTA are unable to reach a satisfactory agreement during said negotiations, the CONTRACTOR shall have the right to cancel this Agreement by written notice to AVSTA on or before said July 1<sup>st</sup>, whereupon this Agreement shall be null and void.

b. **Fuel Cap.** Fuel shall be paid for and provided by CONTRACTOR. Should the cost of fuel exceed \$5.50 per gallon, the CONTRACTOR's mileage/hourly rate shall be increased by calculating 20% of the price of diesel fuel that exceeds \$5.50 and adding it to the base mileage/hourly rate. The diesel fuel price index to be used can be found under the category of "California Ultra Low Sulfur (15 ppm and under) (cents per gallon)" on the following website:

[https://www.eia.gov/dnav/pet/hist/LeafHandler.ashx?n=pet&s=emd\\_epd2dxl0\\_pte\\_sca\\_dpg&f=m](https://www.eia.gov/dnav/pet/hist/LeafHandler.ashx?n=pet&s=emd_epd2dxl0_pte_sca_dpg&f=m). Rate adjustments will be made monthly.

On the 15<sup>th</sup> of every month, CONTRACTOR shall notify AVSTA of any increase to the base mileage rate based on the price of fuel specified in the index as of the most recent reporting date, which shall be applied to the next month's billing.

22. **Equipment Requirements.** All buses supplied under this Agreement shall be approved SPAB buses, as defined by applicable statutory or administrative codes, and must, in addition, meet with the approval of AVSTA. They shall not be more than fourteen (14) years old at the commencement of service under the terms of this Agreement.

Regular preventive maintenance, as approved by the bus manufacturer, shall be practiced on all buses.

Buses shall be cleaned inside and out as necessary, and repairs to visible body damage, inside or out, shall be made immediately after such damage occurs.

Spare buses of appropriate sizes, and meeting all the above requirements, shall be located by the CONTRACTOR at points close enough to AVSTA so they may be substituted for regularly assigned buses, if needed, without delay.

23. **Entire Agreement/Modification.** This Agreement supersedes all previous contracts and constitutes the entire understanding of the parties hereto. No changes, amendments or alterations shall be effective unless in writing and signed by both parties.

24. **Severability.** If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.

25. **Attorneys' Fees.** In the event a legal dispute arises out of this Agreement, each party shall bear its own attorneys' fees and costs.

26. **Governing Law.** This Agreement has been executed in the State of California and the validity, enforceability and interpretation of any of the clauses of this Agreement shall be determined and governed by the laws of the State of California.

27. **Notices.** Legal Notices shall be delivered to the parties to this Agreement by United States Mail at the address listed below:

**AVSTA:**

Antelope Valley Schools Transportation Agency  
Attn: Accounting  
670 W. Avenue L-8  
Lancaster, California 93534

**CONTRACTOR:**

H & L Charter Co Inc.  
Attn: Jodi Merritt  
1621 E Cedar St  
Ontario, CA 91761

28. **Payment.** In consideration of the performance on the part of the CONTRACTOR of the terms of this Agreement, AVSTA agrees to pay the CONTRACTOR the following sums:

**For Round-Trip Routes:**

Bus Capacity	Base Rate: Minimum 5 Hours	Hourly Rate: Live Hours Over 5	Mileage Rate: In lieu of Base + hourly	Deadhead Mileage Rate	Daily Rate* (over-night trips)
36 or less	\$1,095.00	\$210.00	N/A	\$8.00	\$2,500.00
48 or less	\$1,125.00	\$220.00	N/A	\$8.25	\$2,700.00
56 or less	\$1,175.00	\$230.00	N/A	\$8.50	\$2,900.00

\* Rates Shall Be Calculated as follows:

5 hour Minimum + Hours Over 5 – For Round Trip Routes

OR

Mileage Rate In Lieu of Base & Hourly if Greater – For Round Trip Routes

\*\* Deadhead Mileage Charge not to exceed 75 miles one way as stated in Bid Specifications & Requirements, Item # 6,

\*\*\* Daily Rate Fee Shall include all cost including, Fuel, Mileage and Deadhead Fee’s

\*\*\*\* Fuel Surcharges MUST follow Item # 21 B as stated above, No other terms will be accepted.

**Cancellation Fees for Round Trips**

Period	Cancellation Fee
7 Days or More	N/A
6 Days or Less	50% of booking
48 Hours or Less	100% of booking
24 Hours or Less	100% of booking

29. **Execution by Facsimile or in Counterparts.** This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy or an original, with all signatures appended together, shall be deemed a fully executed agreement. A facsimile version of any party's signature shall be deemed an original signature. Each counterpart shall be deemed an original and the same document for all purposes.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

**AVSTA:**

Antelope Valley Schools Transportation Agency  
670 W. Avenue L-8  
Lancaster, California 93534

Date: \_\_\_\_\_

By: \_\_\_\_\_  
(Signature)

Name: Morris Fuselier, III

Title: CEO

**CONTRACTOR:**

H & L Charter Co Inc.  
Attn: Jodi Merritt  
1621 E Cedar St  
Ontario, CA 91761

Date: \_\_\_\_\_

By: \_\_\_\_\_  
(Signature)

Name: Jodi Merritt

Title: President

Contractor name	Bus capacity	Base Rate:	Hourly Rate:	Deadhead	
		Minimum 5 hours	Live Hours Over 5	Mileage rate	Deadhead miles
Intermex Inc	28 or less	0	0	0.00	0
	47 or less	0	0	0.00	0
	58 or less	1100	220	6.00	150

28 or less			
Hours	Charge	Deadhead	Total cost
5	0	0	0
6	0	0	0
7	0	0	0
8	0	0	0
9	0	0	0
10	0	0	0
11	0	0	0
12	0	0	0
13	0	0	0
14	0	0	0
15	0	0	0
16	0	0	0

47 or less			
Hours	Charge	Deadhead	Total Cost
5	0	0	0
6	0	0	0
7	0	0	0
8	0	0	0
9	0	0	0
10	0	0	0
11	0	0	0
12	0	0	0
13	0	0	0
14	0	0	0
15	0	0	0
16	0	0	0

58 or less			
Hours	Charge	Deadhead	Total Cost
5	1100	900	2000
6	1320	900	2220
7	1540	900	2440
8	1760	900	2660
9	1980	900	2880
10	2200	900	3100
11	2420	900	3320
12	2640	900	3540
13	2860	900	3760
14	3080	900	3980
15	3300	900	4200
16	3520	900	4420

**ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY**

**CHARTER BUS SERVICE  
(EXTRA-CURRICULAR AND FIELD TRIPS)**

**BID NO. 2026-2027**

**AGREEMENT**

THIS AGREEMENT, made the 10<sup>th</sup> day of June 2026, in the County of Los Angeles, State of California, by and between the Antelope Valley Schools Transportation Agency, hereinafter called "AVSTA," and Intermex Inc hereinafter called the "CONTRACTOR."

WITNESSETH, that AVSTA and the CONTRACTOR, in consideration for the mutual covenants stated herein, agree as follows:

1. **Scope of Contract.** The CONTRACTOR shall furnish, operate and maintain California (certified) School Pupil Activity Buses (SPAB) for the transportation of students and other persons on (extra-curricular or field trips) as may be specified by AVSTA. Such transportation may be either within or outside of the boundaries of school districts served by AVSTA in the Antelope Valley, and on any day(s) or time(s) as designated by AVSTA, during the term of this Agreement.
2. **Non-Exclusive Contract.** It is understood and agreed that this Agreement is not meant to be exclusive, that the contract may be awarded to multiple vendors/contractors, and AVSTA reserves the right to enter into other contracts for the same services if it so desires.
3. **Contract Documents.** The complete Agreement (Contract Documents) includes the Notice to Bidders, Information to Bidders, Bid Specifications and Requirements, Non-Collusive Bid Certificate, Bidder Inquiry, Contractors Fingerprinting Certification, Contractors Certification regarding Workers' Compensation, Insurance Policies and Certificates, the bid of the CONTRACTOR and its acceptance by AVSTA, and this Agreement, any of which shall be interpreted to include all provisions of the other documents as though fully set out therein.
4. **Term of Agreement.** The term of the agreement shall be for the period beginning July 1, 2026, and ending June 30, 2028 (Two-year Agreement). It may be renewable thereafter, in accordance with the Contract Documents.
5. **Renewal Provisions:** This Agreement may be renewed by mutual agreement between AVSTA and the CONTRACTOR in accordance with California Education Code Section 39803. Renewal consideration will be contingent upon the CONTRACTOR's performance

during the previous years of service on this contract, including conformance with all aspects of this Agreement and any amendments thereto.

6. **Independent Contractor.** The CONTRACTOR is and shall at all times be deemed to be an independent contractor and shall be wholly responsible for the manner in which it performs the services required of it by the terms of this Agreement. Nothing herein contained shall be construed as creating the relationship of employer and employee, or principal and agent, between AVSTA and the CONTRACTOR or any of the CONTRACTOR's agents or employees. The CONTRACTOR assumes exclusive responsibility for the acts of its employees as they relate to the services to be provided during the course and scope of their employment. The CONTRACTOR, its agents and employees, shall not be entitled to any rights or privileges of AVSTA employees and shall not be considered in any manner to be AVSTA employees. AVSTA shall be permitted to monitor the activities at any time to determine compliance with the terms of this Agreement.

7. **Insurance.** CONTRACTOR shall maintain insurance adequate to protect it from claims under Workers' Compensation Laws and from claims for damages for personal injury, including death, and damage to property, which may arise from CONTRACTOR's operations under this Agreement. CONTRACTOR is required to provide proof of insurance to AVSTA of workers compensation and employers liability insurance with a minimum policy limit of \$1,000,000.00 a comprehensive general liability insurance policy providing occurrence-based coverage to be in effect during the term of this Agreement. Bodily Injury shall be \$5,000,000.00 combined single limit or \$1,000,000.00 per person, \$5,000,000.00 per accident. Property Damage shall be \$5,000,000.00 per loss. Contractors will be required to name AVSTA, and its Board of Directors, officers, agents, and employees, as **additional insured** on the policy. Said policy shall provide that the insurance carrier notify the AVSTA of any cancellation or material change in coverage within ten (10) days prior to effective date.

Such insurance shall provide thirty (30) days prior written notice of cancellation, shall be primary and non-contributing, and all insurers shall be admitted carriers in the State of California and have a Best Rating of "A" or better.

8. **Workers' Compensation Certification.** In accordance with the provisions of Labor Code section 3700, the CONTRACTOR shall secure payment of compensation to all employees. Prior to performing any work under this Agreement, the Contractor shall sign and file with AVSTA the Contractor's Certification Regarding Workers' Compensation . The form of such certification is included as a part of the Contract Documents.

9. **Hold Harmless Agreement.** CONTRACTOR shall hold harmless and indemnify AVSTA, its Board of Directors, its officers, its agents, and its employees, from and against any liability, claims, actions, costs, damages or losses of any kind including death or injury to any person and/or damage to property, including AVSTA property, arising out of the act or omissions of CONTRACTOR or its agents, officers and employees under this Agreement.

10. **Failure to Perform.** Upon a request for services by AVSTA and after a verbal agreement to supply services has been acknowledged by the CONTRACTOR, it is agreed by the parties that **time is of the essence in the performance of services to be provided by CONTRACTOR.** In the event that the CONTRACTOR fails or refuses to perform or do any act herein provided, such failure to perform shall entitle AVSTA to secure such services from any source deemed appropriate by AVSTA. If the cost of such substitution services is greater than the cost of the services which were to have been provided by CONTRACTOR, the excess cost shall be charged to and collected from the CONTRACTOR. AVSTA also reserves the right to collect from the CONTRACTOR such other additional damages as may flow from the CONTRACTOR's failure or refusal to perform.
11. **Termination of Agreement.** If the CONTRACTOR refuses or fails to perform services as required to provide AVSTA with efficient, safe and economical transportation services, or any separable part thereof, including furnishing adequate equipment and properly trained personnel; or if the CONTRACTOR should be adjudged as bankrupt; or if the CONTRACTOR should make a general assignment for the benefit of creditors; or if a receiver should be appointed on account of the CONTRACTOR's insolvency; or if the CONTRACTOR should repeatedly or persistently refuse or fail to provide equipment and personnel in quantities required to provide transportation services as herein specified; or if the CONTRACTOR persistently disregards laws, ordinances or instructions of AVSTA; or failure to report accidents to California Highway Patrol when students are on board; or is otherwise guilty of a substantial violation of this Agreement, then AVSTA may, without prejudice to any other right or remedy, serve written notification upon the CONTRACTOR of intention to terminate this Agreement. Such notice shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease and satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the (30) days, cease and terminate. In the event of termination under this paragraph, AVSTA shall secure the required services from another transportation contractor. If the cost to AVSTA exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the CONTRACTOR. The foregoing provisions are in addition to, and not in limitation of, any other rights or remedies available to AVSTA.
12. **Default for Nonperformance.** The CONTRACTOR shall be considered in default and the Agreement subject to termination if:
- a. The CONTRACTOR furnishes or uses a bus which does not conform to requirements of the Agreement;
  - b. The CONTRACTOR fails to comply with the requirements of the Agreement;
  - c. The CONTRACTOR fails in any way to perform properly the work to be done under the Agreement with AVSTA.
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15. **Confirmations.** CONTRACTOR agrees to provide AVSTA with a written confirmation of the services booked within seventy-two (72) hours of the booking. Confirmations for Prom's and Grad Nite's SHALL be submitted to AVSTA within 90 days upon receipt of request.

This written confirmation should contain the estimated cost of the trip. Confirmations may be faxed to AVSTA at (661) 952-3127, **Attention: "Field Trips"** or e-mailed to AVSTA at **fieldtrips@avsta.com**.

16. **Force Majeure.** The CONTRACTOR shall be excused from performance hereunder during the time and to the extent that it is prevented from performing in the customary manner by an act of God, fire, flood, war, riot, civil disturbance, terrorism, epidemic, quarantine, strike, lockout, labor dispute, oil or fuel shortage, freight embargo, rationing or unavailability of materials or products, loss of transportation facilities, commandeering of equipment, materials, products, plants, or facilities by the Government, or any other occurrence which is beyond the control of CONTRACTOR, when satisfactory evidence thereof is presented to AVSTA.

17. **Directions.** CONTRACTOR must provide its drivers with accurate directions for every extracurricular and/or field trip serviced by CONTRACTOR under the Agreement.

18. **Contractor's Personnel.** All personnel assigned to perform under this Agreement shall be subject to continuous approval by AVSTA and by the CONTRACTOR.

19. **Record Keeping and Accident Reports.** The CONTRACTOR will be required to provide daily or other operational records deemed necessary by AVSTA.

All accidents involving the CONTRACTOR'S equipment or personnel while operating for AVSTA, shall be reported to AVSTA regardless of the severity.

If requested by AVSTA, all student injuries not involving acceleration, deceleration, or movement of the bus, must also be reported to AVSTA.

20. **Payments for Services.** Within fourteen (14) days following each service, CONTRACTOR shall submit invoices in the form and number required by AVSTA for all services provided for under this Agreement. AVSTA'S payment for such services will be made within thirty (30) days of receipt of the invoice for such services.

21. **Adjustment of Rates and Fuel Cap.**

a. **Adjustment of Rates.** The rates established in all schedules for this Agreement shall be subject to adjustment once each year. Any rate change request shall be provided in writing, to AVSTA by **May 31<sup>st</sup>** of each year. If AVSTA agrees to the rate change, on July 1<sup>st</sup> in each year of the Agreement, the rates may be adjusted upward by an amount equal to the rates in effect for the Agreement year ending on **June 30<sup>th</sup>** of each year, multiplied by the percentage increase, if any, in the Los Angeles / Riverside/ Orange County Consumer Price Index (CPI) for Transportation, for the twelve (12) month period ending **April 30<sup>th</sup>** of that year. In no event will the adjusted rates be less than the rates for the immediately preceding year.

Notwithstanding anything else in this Agreement to the contrary, in the event any unusual circumstances, such as but not limited to, changes in Federal, State, Local, or other governmental body's statutes, laws, rules, or regulations are enacted/promulgated, the impact of which will materially negatively impact the methods and/or costs of CONTRACTOR in connection with providing the services hereunder to increase at a rate in excess of the percentage change in the Los Angeles / Riverside / Orange County Consumer Price Index for Transportation, then, in that event, upon written notice to AVSTA, the CONTRACTOR may request a renegotiation of this Agreement. Such renegotiation shall include, but not be limited to, the payment schedule, duration of the Agreement, level of service, etc. Any modifications to this Agreement resulting from such renegotiation shall become effective only as of the beginning of the next succeeding school year (beginning July 1<sup>st</sup>). In the event the CONTRACTOR and AVSTA are unable to reach a satisfactory agreement during said negotiations, the CONTRACTOR shall have the right to cancel this Agreement by written notice to AVSTA on or before said July 1<sup>st</sup>, whereupon this Agreement shall be null and void.

b. **Fuel Cap.** Fuel shall be paid for and provided by CONTRACTOR. Should the cost of fuel exceed \$5.50 per gallon, the CONTRACTOR's mileage/hourly rate shall be increased by calculating 20% of the price of diesel fuel that exceeds \$5.50 and adding it to the base mileage/hourly rate. The diesel fuel price index to be used can be found under the category of "California Ultra Low Sulfur (15 ppm and under) (cents per gallon)" on the following website:

[https://www.eia.gov/dnav/pet/hist/LeafHandler.ashx?n=p&s=emd\\_epd2dx10\\_pte\\_sca\\_dpg&f=m](https://www.eia.gov/dnav/pet/hist/LeafHandler.ashx?n=p&s=emd_epd2dx10_pte_sca_dpg&f=m). Rate adjustments will be made monthly.

On the 15<sup>th</sup> of every month, CONTRACTOR shall notify AVSTA of any increase to the base mileage rate based on the price of fuel specified in the index as of the most recent reporting date, which shall be applied to the next month's billing.

22. **Equipment Requirements.** All buses supplied under this Agreement shall be approved SPAB buses, as defined by applicable statutory or administrative codes, and must, in addition, meet with the approval of AVSTA. They shall not be more than fourteen (14) years old at the commencement of service under the terms of this Agreement.

Regular preventive maintenance, as approved by the bus manufacturer, shall be practiced on all buses.

Buses shall be cleaned inside and out as necessary, and repairs to visible body damage, inside or out, shall be made immediately after such damage occurs.

Spare buses of appropriate sizes, and meeting all the above requirements, shall be located by the CONTRACTOR at points close enough to AVSTA so they may be substituted for regularly assigned buses, if needed, without delay.

23. **Entire Agreement/Modification.** This Agreement supersedes all previous contracts and constitutes the entire understanding of the parties hereto. No changes, amendments or alterations shall be effective unless in writing and signed by both parties.

24. **Severability.** If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.

25. **Attorneys' Fees.** In the event a legal dispute arises out of this Agreement, each party shall bear its own attorneys' fees and costs.

26. **Governing Law.** This Agreement has been executed in the State of California and the validity, enforceability and interpretation of any of the clauses of this Agreement shall be determined and governed by the laws of the State of California.

27. **Notices.** Legal Notices shall be delivered to the parties to this Agreement by United States Mail at the address listed below:

**AVSTA:**

Antelope Valley Schools Transportation Agency  
Attn: Accounting  
670 W. Avenue L-8  
Lancaster, California 93534

**CONTRACTOR:**

Intermex Inc  
 Attn: Francisco Casillas  
 347 W G. St  
 Colton CA 92324

28. **Payment.** In consideration of the performance on the part of the CONTRACTOR of the terms of this Agreement, AVSTA agrees to pay the CONTRACTOR the following sums:

**For Round-Trip Routes:**

Bus Capacity	Base Rate: Minimum 5 Hours	Hourly Rate: Live Hours Over 5	Mileage Rate: In lieu of Base + hourly	Deadhead Mileage Rate	Daily Rate* (over-night trips)
58 or less	\$1,100.00	\$220.00	\$6.00	\$6.00	\$2,500.00

\* Rates Shall Be Calculated as follows:

5 hour Minimum + Hours Over 5 – For Round Trip Routes

OR

Mileage Rate In Lieu of Base & Hourly if Greater – For Round Trip Routes

\*\* Deadhead Mileage Charge not to exceed 75 miles one way as stated in Bid Specifications & Requirements, Item # 6,

\*\*\* Daily Rate Fee Shall include all cost including, Fuel, Mileage and Deadhead Fee’s

\*\*\*\* Fuel Surcharges MUST follow Item # 21 B as stated above, No other terms will be accepted.

**Cancellation Fees for Round Trips**

Period	Cancellation Fee
7 Days or More	N/A
6 Days or Less	N/A
48 Hours or Less	50% of booking
24 Hours or Less	100% of booking

29. **Execution by Facsimile or in Counterparts.** This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy or an original, with all signatures appended together, shall be deemed a fully executed agreement. A facsimile version of any party's signature shall be deemed an original signature. Each counterpart shall be deemed an original and the same document for all purposes.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

**AVSTA:**

Antelope Valley Schools Transportation Agency  
670 W. Avenue L-8  
Lancaster, California 93534

Date: \_\_\_\_\_

By: \_\_\_\_\_  
(Signature)

Name: Morris Fuselier, III

Title: CEO

**CONTRACTOR:**

Intermex Inc  
Attn: Francisco Casillas  
347 W G. St  
Colton CA 92324

Date: \_\_\_\_\_

By: \_\_\_\_\_  
(Signature)

Name: Francisco Casillas

Title: Vice President

Contractor name	Bus capacity	Base Rate:	Hourly Rate:	Deadhead	
		Minimum 5 hours	Live Hours Over 5	Mileage rate	Deadhead miles
Transit Systems	28 or less	0	0	0.00	0
	47 or less	1150	240	0.00	0
	58 or less	1300	260	0.00	0

28 or less			
Hours	Charge	Deadhead	Total cost
5	0	0	0
6	0	0	0
7	0	0	0
8	0	0	0
9	0	0	0
10	0	0	0
11	0	0	0
12	0	0	0
13	0	0	0
14	0	0	0
15	0	0	0
16	0	0	0

47 or less			
Hours	Charge	Deadhead	Total Cost
5	1150	0	1150
6	1390	0	1390
7	1630	0	1630
8	1870	0	1870
9	2110	0	2110
10	2350	0	2350
11	2590	0	2590
12	2830	0	2830
13	3070	0	3070
14	3310	0	3310
15	3550	0	3550
16	3790	0	3790

58 or less			
Hours	Charge	Deadhead	Total Cost
5	1300	0	1300
6	1560	0	1560
7	1820	0	1820
8	2080	0	2080
9	2340	0	2340
10	2600	0	2600
11	2860	0	2860
12	3120	0	3120
13	3380	0	3380
14	3640	0	3640
15	3900	0	3900
16	4160	0	4160

**ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY**

**CHARTER BUS SERVICE  
(EXTRA-CURRICULAR AND FIELD TRIPS)**

**BID NO. 2026-2027**

**AGREEMENT**

THIS AGREEMENT, made the 10<sup>th</sup> day of June 2026, in the County of Los Angeles, State of California, by and between the Antelope Valley Schools Transportation Agency, hereinafter called "AVSTA," and Transit Systems Unlimited Inc. hereinafter called the "CONTRACTOR."

WITNESSETH, that AVSTA and the CONTRACTOR, in consideration for the mutual covenants stated herein, agree as follows:

1. **Scope of Contract.** The CONTRACTOR shall furnish, operate and maintain California (certified) School Pupil Activity Buses (SPAB) for the transportation of students and other persons on (extra-curricular or field trips) as may be specified by AVSTA. Such transportation may be either within or outside of the boundaries of school districts served by AVSTA in the Antelope Valley, and on any day(s) or time(s) as designated by AVSTA, during the term of this Agreement.
2. **Non-Exclusive Contract.** It is understood and agreed that this Agreement is not meant to be exclusive, that the contract may be awarded to multiple vendors/contractors, and AVSTA reserves the right to enter into other contracts for the same services if it so desires.
3. **Contract Documents.** The complete Agreement (Contract Documents) includes the Notice to Bidders, Information to Bidders, Bid Specifications and Requirements, Non-Collusive Bid Certificate, Bidder Inquiry, Contractors Fingerprinting Certification, Contractors Certification regarding Workers' Compensation, Insurance Policies and Certificates, the bid of the CONTRACTOR and its acceptance by AVSTA, and this Agreement, any of which shall be interpreted to include all provisions of the other documents as though fully set out therein.
4. **Term of Agreement.** The term of the agreement shall be for the period beginning July 1, 2026, and ending June 30, 2028 (Two-year Agreement). It may be renewable thereafter, in accordance with the Contract Documents.
5. **Renewal Provisions:** This Agreement may be renewed by mutual agreement between AVSTA and the CONTRACTOR in accordance with California Education Code Section 39803. Renewal consideration will be contingent upon the CONTRACTOR's performance

during the previous years of service on this contract, including conformance with all aspects of this Agreement and any amendments thereto.

6. **Independent Contractor.** The CONTRACTOR is and shall at all times be deemed to be an independent contractor and shall be wholly responsible for the manner in which it performs the services required of it by the terms of this Agreement. Nothing herein contained shall be construed as creating the relationship of employer and employee, or principal and agent, between AVSTA and the CONTRACTOR or any of the CONTRACTOR's agents or employees. The CONTRACTOR assumes exclusive responsibility for the acts of its employees as they relate to the services to be provided during the course and scope of their employment. The CONTRACTOR, its agents and employees, shall not be entitled to any rights or privileges of AVSTA employees and shall not be considered in any manner to be AVSTA employees. AVSTA shall be permitted to monitor the activities at any time to determine compliance with the terms of this Agreement.
  
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a. **Adjustment of Rates.** The rates established in all schedules for this Agreement shall be subject to adjustment once each year. Any rate change request shall be provided in writing, to AVSTA by **May 31<sup>st</sup>** of each year. If AVSTA agrees to the rate change, on July 1<sup>st</sup> in each year of the Agreement, the rates may be adjusted upward by an amount equal to the rates in effect for the Agreement year ending on **June 30<sup>th</sup>** of each year, multiplied by the percentage increase, if any, in the Los Angeles / Riverside/ Orange County Consumer Price Index (CPI) for Transportation, for the twelve (12) month period ending **April 30<sup>th</sup>** of that year. In no event will the adjusted rates be less than the rates for the immediately preceding year.

Notwithstanding anything else in this Agreement to the contrary, in the event any unusual circumstances, such as but not limited to, changes in Federal, State, Local, or other governmental body's statutes, laws, rules, or regulations are enacted/promulgated, the impact of which will materially negatively impact the methods and/or costs of CONTRACTOR in connection with providing the services hereunder to increase at a rate in excess of the percentage change in the Los Angeles / Riverside / Orange County Consumer Price Index for Transportation, then, in that event, upon written notice to AVSTA, the CONTRACTOR may request a renegotiation of this Agreement. Such renegotiation shall include, but not be limited to, the payment schedule, duration of the Agreement, level of service, etc. Any modifications to this Agreement resulting from such renegotiation shall become effective only as of the beginning of the next succeeding school year (beginning July 1<sup>st</sup>). In the event the CONTRACTOR and AVSTA are unable to reach a satisfactory agreement during said negotiations, the CONTRACTOR shall have the right to cancel this Agreement by written notice to AVSTA on or before said July 1<sup>st</sup>, whereupon this Agreement shall be null and void.

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On the 15<sup>th</sup> of every month, CONTRACTOR shall notify AVSTA of any increase to the base mileage rate based on the price of fuel specified in the index as of the most recent reporting date, which shall be applied to the next month's billing.

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Antelope Valley Schools Transportation Agency

Attn: Accounting

670 W. Avenue L-8

Lancaster, California 93534

**CONTRACTOR:**

Transit Systems Unltd., Inc.  
 Attn: Maurice Vanegas  
 8976 Laurel Canyon Blvd.  
 Sun Valley, California 91352

28. **Payment.** In consideration of the performance on the part of the CONTRACTOR of the terms of this Agreement, AVSTA agrees to pay the CONTRACTOR the following sums:

**For Round-Trip Routes:**

Bus Capacity	Base Rate: Minimum 5 Hours	Hourly Rate: Live Hours Over 5	Mileage Rate: In lieu of Base + hourly	Deadhead Mileage Rate	Daily Rate* (over-night trips)
47 or less	\$1,150.00	\$240.00	\$0.00	\$0.00	\$0.00
58 or less	\$1,300.00	\$260.00	\$0.00	\$0.00	\$0.00

\* Rates Shall Be Calculated as follows:

5 hour Minimum + Hours Over 5 – For Round Trip Routes

OR

Mileage Rate In Lieu of Base & Hourly if Greater – For Round Trip Routes

\*\* Deadhead Mileage Charge not to exceed 75 miles one way as stated in Bid Specifications & Requirements, Item # 6,

\*\*\* Daily Rate Fee Shall include all cost including, Fuel, Mileage and Deadhead Fee's

\*\*\*\* Fuel Surcharges MUST follow Item # 21 B as stated above, No other terms will be accepted.

**Cancellation Fees for Round Trips**

Period	Cancellation Fee
7 Days or More	\$0.00
6 Days or Less	\$1,150.00
48 Hours or Less	5 Hour Minimum
24 Hours or Less	5 Hour Minimum

29. **Execution by Facsimile or in Counterparts.** This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy or an original, with all signatures appended together, shall be deemed a fully executed agreement. A facsimile version of any party's signature shall be deemed an original signature. Each counterpart shall be deemed an original and the same document for all purposes.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

**AVSTA:**

Antelope Valley Schools Transportation Agency  
670 W. Avenue L-8  
Lancaster, California 93534

Date: \_\_\_\_\_

By: \_\_\_\_\_  
(Signature)

Name: Morris Fuselier, III

Title: CEO

**CONTRACTOR:**

Transit Systems Unltd., Inc.  
Attn: Maurice Vanegas  
8976 Laurel Canyon Blvd.  
Sun Valley, California 91352

Date: \_\_\_\_\_

By: \_\_\_\_\_  
(Signature)

Name: Maurice Vanegas

Title: President

Contractor name	Bus capacity	Base Rate:	Hourly Rate:	Deadhead	
		Minimum 5 hours	Live Hours Over 5	Mileage rate	Deadhead miles
Valley Prime Charter	28 or less	700	115	5.50	110
	47 or less	900	160	5.50	110
	58 or less	975	175	5.50	110

28 or less			
Hours	Charge	Deadhead	Total cost
5	700	605	1305
6	815	605	1420
7	930	605	1535
8	1045	605	1650
9	1160	605	1765
10	1275	605	1880
11	1390	605	1995
12	1505	605	2110
13	1620	605	2225
14	1735	605	2340
15	1850	605	2455
16	1965	605	2570

47 or less			
Hours	Charge	Deadhead	Total Cost
5	900	605	1505
6	1060	605	1665
7	1220	605	1825
8	1380	605	1985
9	1540	605	2145
10	1700	605	2305
11	1860	605	2465
12	2020	605	2625
13	2180	605	2785
14	2340	605	2945
15	2500	605	3105
16	2660	605	3265

58 or less			
Hours	Charge	Deadhead	Total Cost
5	975	605	1580
6	1150	605	1755
7	1325	605	1930
8	1500	605	2105
9	1675	605	2280
10	1850	605	2455
11	2025	605	2630
12	2200	605	2805
13	2375	605	2980
14	2550	605	3155
15	2725	605	3330
16	2900	605	3505

**ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY**

**CHARTER BUS SERVICE  
(EXTRA-CURRICULAR AND FIELD TRIPS)**

**BID NO. 2026-2027**

**AGREEMENT**

THIS AGREEMENT, made the 10<sup>th</sup> day of June 2026, in the County of Los Angeles, State of California, by and between the Antelope Valley Schools Transportation Agency, hereinafter called "AVSTA," and Valley Prime Charter Inc. hereinafter called the "CONTRACTOR."

WITNESSETH, that AVSTA and the CONTRACTOR, in consideration for the mutual covenants stated herein, agree as follows:

1. **Scope of Contract.** The CONTRACTOR shall furnish, operate and maintain California (certified) School Pupil Activity Buses (SPAB) for the transportation of students and other persons on (extra-curricular or field trips) as may be specified by AVSTA. Such transportation may be either within or outside of the boundaries of school districts served by AVSTA in the Antelope Valley, and on any day(s) or time(s) as designated by AVSTA, during the term of this Agreement.
2. **Non-Exclusive Contract.** It is understood and agreed that this Agreement is not meant to be exclusive, that the contract may be awarded to multiple vendors/contractors, and AVSTA reserves the right to enter into other contracts for the same services if it so desires.
3. **Contract Documents.** The complete Agreement (Contract Documents) includes the Notice to Bidders, Information to Bidders, Bid Specifications and Requirements, Non-Collusive Bid Certificate, Bidder Inquiry, Contractors Fingerprinting Certification, Contractors Certification regarding Workers' Compensation, Insurance Policies and Certificates, the bid of the CONTRACTOR and its acceptance by AVSTA, and this Agreement, any of which shall be interpreted to include all provisions of the other documents as though fully set out therein.
4. **Term of Agreement.** The term of the agreement shall be for the period beginning July 1, 2026, and ending June 30, 2028 (Two-year Agreement). It may be renewable thereafter, in accordance with the Contract Documents.
5. **Renewal Provisions:** This Agreement may be renewed by mutual agreement between AVSTA and the CONTRACTOR in accordance with California Education Code Section 39803. Renewal consideration will be contingent upon the CONTRACTOR's performance

during the previous years of service on this contract, including conformance with all aspects of this Agreement and any amendments thereto.

6. **Independent Contractor.** The CONTRACTOR is and shall at all times be deemed to be an independent contractor and shall be wholly responsible for the manner in which it performs the services required of it by the terms of this Agreement. Nothing herein contained shall be construed as creating the relationship of employer and employee, or principal and agent, between AVSTA and the CONTRACTOR or any of the CONTRACTOR's agents or employees. The CONTRACTOR assumes exclusive responsibility for the acts of its employees as they relate to the services to be provided during the course and scope of their employment. The CONTRACTOR, its agents and employees, shall not be entitled to any rights or privileges of AVSTA employees and shall not be considered in any manner to be AVSTA employees. AVSTA shall be permitted to monitor the activities at any time to determine compliance with the terms of this Agreement.

7. **Insurance.** CONTRACTOR shall maintain insurance adequate to protect it from claims under Workers' Compensation Laws and from claims for damages for personal injury, including death, and damage to property, which may arise from CONTRACTOR's operations under this Agreement. CONTRACTOR is required to provide proof of insurance to AVSTA of workers compensation and employers liability insurance with a minimum policy limit of \$1,000,000.00 a comprehensive general liability insurance policy providing occurrence-based coverage to be in effect during the term of this Agreement. Bodily Injury shall be \$5,000,000.00 combined single limit or \$1,000,000.00 per person, \$5,000,000.00 per accident. Property Damage shall be \$5,000,000.00 per loss. Contractors will be required to name AVSTA, and its Board of Directors, officers, agents, and employees, as **additional insured** on the policy. Said policy shall provide that the insurance carrier notify the AVSTA of any cancellation or material change in coverage within ten (10) days prior to effective date.

Such insurance shall provide thirty (30) days prior written notice of cancellation, shall be primary and non-contributing, and all insurers shall be admitted carriers in the State of California and have a Best Rating of "A" or better.

8. **Workers' Compensation Certification.** In accordance with the provisions of Labor Code section 3700, the CONTRACTOR shall secure payment of compensation to all employees. Prior to performing any work under this Agreement, the Contractor shall sign and file with AVSTA the Contractor's Certification Regarding Workers' Compensation . The form of such certification is included as a part of the Contract Documents.

9. **Hold Harmless Agreement.** CONTRACTOR shall hold harmless and indemnify AVSTA, its Board of Directors, its officers, its agents, and its employees, from and against any liability, claims, actions, costs, damages or losses of any kind including death or injury to any person and/or damage to property, including AVSTA property, arising out of the act or omissions of CONTRACTOR or its agents, officers and employees under this Agreement.

10. **Failure to Perform.** Upon a request for services by AVSTA and after a verbal agreement to supply services has been acknowledged by the CONTRACTOR, it is agreed by the parties that **time is of the essence in the performance of services to be provided by CONTRACTOR.** In the event that the CONTRACTOR fails or refuses to perform or do any act herein provided, such failure to perform shall entitle AVSTA to secure such services from any source deemed appropriate by AVSTA. If the cost of such substitution services is greater than the cost of the services which were to have been provided by CONTRACTOR, the excess cost shall be charged to and collected from the CONTRACTOR. AVSTA also reserves the right to collect from the CONTRACTOR such other additional damages as may flow from the CONTRACTOR's failure or refusal to perform.
  
11. **Termination of Agreement.** If the CONTRACTOR refuses or fails to perform services as required to provide AVSTA with efficient, safe and economical transportation services, or any separable part thereof, including furnishing adequate equipment and properly trained personnel; or if the CONTRACTOR should be adjudged as bankrupt; or if the CONTRACTOR should make a general assignment for the benefit of creditors; or if a receiver should be appointed on account of the CONTRACTOR's insolvency; or if the CONTRACTOR should repeatedly or persistently refuse or fail to provide equipment and personnel in quantities required to provide transportation services as herein specified; or if the CONTRACTOR persistently disregards laws, ordinances or instructions of AVSTA; or failure to report accidents to California Highway Patrol when students are on board; or is otherwise guilty of a substantial violation of this Agreement, then AVSTA may, without prejudice to any other right or remedy, serve written notification upon the CONTRACTOR of intention to terminate this Agreement. Such notice shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease and satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the (30) days, cease and terminate. In the event of termination under this paragraph, AVSTA shall secure the required services from another transportation contractor. If the cost to AVSTA exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the CONTRACTOR. The foregoing provisions are in addition to, and not in limitation of, any other rights or remedies available to AVSTA.
  
12. **Default for Nonperformance.** The CONTRACTOR shall be considered in default and the Agreement subject to termination if:
  - a. The CONTRACTOR furnishes or uses a bus which does not conform to requirements of the Agreement;
  - b. The CONTRACTOR fails to comply with the requirements of the Agreement;
  - c. The CONTRACTOR fails in any way to perform properly the work to be done under the Agreement with AVSTA.
  
13. **Permits and Licenses.** The CONTRACTOR, its employees, and its agents shall secure and maintain valid permits and licenses that are required by law for the execution of the Agreement.

14. **Subcontracting.** The CONTRACTOR shall not assign, transfer, or subcontract any portion of the services provided to AVSTA under the Agreement without prior written approval of AVSTA, except as expressly stated herein,. CONTRACTOR may not subcontract any of the services provided to AVSTA under the Agreement, unless CONTRACTOR notifies AVSTA in writing within forty-eight (48) hours of departure from the pick-up location for the trip. This written notification should be sent via facsimile to (661) 952-3127, **Attention: "Field Trips"** or via e-mail to **fieldtrips@avsta.com**. For each trip, CONTRACTOR must provide AVSTA personnel, in writing, the name of the subcontractor used and specify which buses are being subcontracted out. Subcontracts, if any, shall contain a provision making them subject to each and every provision of the Agreement between AVSTA and CONTRACTOR.

15. **Confirmations.** CONTRACTOR agrees to provide AVSTA with a written confirmation of the services booked within seventy-two (72) hours of the booking. Confirmations for Prom's and Grad Nite's SHALL be submitted to AVSTA within 90 days upon receipt of request.

This written confirmation should contain the estimated cost of the trip. Confirmations may be faxed to AVSTA at (661) 952-3127, **Attention: "Field Trips"** or e-mailed to AVSTA at **fieldtrips@avsta.com**.

16. **Force Majeure.** The CONTRACTOR shall be excused from performance hereunder during the time and to the extent that it is prevented from performing in the customary manner by an act of God, fire, flood, war, riot, civil disturbance, terrorism, epidemic, quarantine, strike, lockout, labor dispute, oil or fuel shortage, freight embargo, rationing or unavailability of materials or products, loss of transportation facilities, commandeering of equipment, materials, products, plants, or facilities by the Government, or any other occurrence which is beyond the control of CONTRACTOR, when satisfactory evidence thereof is presented to AVSTA.

17. **Directions.** CONTRACTOR must provide its drivers with accurate directions for every extracurricular and/or field trip serviced by CONTRACTOR under the Agreement.

18. **Contractor's Personnel.** All personnel assigned to perform under this Agreement shall be subject to continuous approval by AVSTA and by the CONTRACTOR.

19. **Record Keeping and Accident Reports.** The CONTRACTOR will be required to provide daily or other operational records deemed necessary by AVSTA.

All accidents involving the CONTRACTOR'S equipment or personnel while operating for AVSTA, shall be reported to AVSTA regardless of the severity.

If requested by AVSTA, all student injuries not involving acceleration, deceleration, or movement of the bus, must also be reported to AVSTA.

20. **Payments for Services.** Within fourteen (14) days following each service, CONTRACTOR shall submit invoices in the form and number required by AVSTA for all services provided for under this Agreement. AVSTA'S payment for such services will be made within thirty (30) days of receipt of the invoice for such services.

21. **Adjustment of Rates and Fuel Cap.**

a. **Adjustment of Rates.** The rates established in all schedules for this Agreement shall be subject to adjustment once each year. Any rate change request shall be provided in writing, to AVSTA by **May 31<sup>st</sup>** of each year. If AVSTA agrees to the rate change, on July 1<sup>st</sup> in each year of the Agreement, the rates may be adjusted upward by an amount equal to the rates in effect for the Agreement year ending on **June 30<sup>th</sup>** of each year, multiplied by the percentage increase, if any, in the Los Angeles / Riverside/ Orange County Consumer Price Index (CPI) for Transportation, for the twelve (12) month period ending **April 30<sup>th</sup>** of that year. In no event will the adjusted rates be less than the rates for the immediately preceding year.

Notwithstanding anything else in this Agreement to the contrary, in the event any unusual circumstances, such as but not limited to, changes in Federal, State, Local, or other governmental body's statutes, laws, rules, or regulations are enacted/promulgated, the impact of which will materially negatively impact the methods and/or costs of CONTRACTOR in connection with providing the services hereunder to increase at a rate in excess of the percentage change in the Los Angeles / Riverside / Orange County Consumer Price Index for Transportation, then, in that event, upon written notice to AVSTA, the CONTRACTOR may request a renegotiation of this Agreement. Such renegotiation shall include, but not be limited to, the payment schedule, duration of the Agreement, level of service, etc. Any modifications to this Agreement resulting from such renegotiation shall become effective only as of the beginning of the next succeeding school year (beginning July 1<sup>st</sup>). In the event the CONTRACTOR and AVSTA are unable to reach a satisfactory agreement during said negotiations, the CONTRACTOR shall have the right to cancel this Agreement by written notice to AVSTA on or before said July 1<sup>st</sup>, whereupon this Agreement shall be null and void.

b. **Fuel Cap.** Fuel shall be paid for and provided by CONTRACTOR. Should the cost of fuel exceed \$5.50 per gallon, the CONTRACTOR's mileage/hourly rate shall be increased by calculating 20% of the price of diesel fuel that exceeds \$5.50 and adding it to the base mileage/hourly rate. The diesel fuel price index to be used can be found under the category of "California Ultra Low Sulfur (15 ppm and under) (cents per gallon)" on the following website:

[https://www.eia.gov/dnav/pet/hist/LeafHandler.ashx?n=p&s=emd\\_epd2dx10\\_pte\\_sca\\_dpg&f=m](https://www.eia.gov/dnav/pet/hist/LeafHandler.ashx?n=p&s=emd_epd2dx10_pte_sca_dpg&f=m). Rate adjustments will be made monthly.

On the 15<sup>th</sup> of every month, CONTRACTOR shall notify AVSTA of any increase to the base mileage rate based on the price of fuel specified in the index as of the most recent reporting date, which shall be applied to the next month's billing.

22. **Equipment Requirements.** All buses supplied under this Agreement shall be approved SPAB buses, as defined by applicable statutory or administrative codes, and must, in addition, meet with the approval of AVSTA. They shall not be more than fourteen (14) years old at the commencement of service under the terms of this Agreement.

Regular preventive maintenance, as approved by the bus manufacturer, shall be practiced on all buses.

Buses shall be cleaned inside and out as necessary, and repairs to visible body damage, inside or out, shall be made immediately after such damage occurs.

Spare buses of appropriate sizes, and meeting all the above requirements, shall be located by the CONTRACTOR at points close enough to AVSTA so they may be substituted for regularly assigned buses, if needed, without delay.

23. **Entire Agreement/Modification.** This Agreement supersedes all previous contracts and constitutes the entire understanding of the parties hereto. No changes, amendments or alterations shall be effective unless in writing and signed by both parties.

24. **Severability.** If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.

25. **Attorneys' Fees.** In the event a legal dispute arises out of this Agreement, each party shall bear its own attorneys' fees and costs.

26. **Governing Law.** This Agreement has been executed in the State of California and the validity, enforceability and interpretation of any of the clauses of this Agreement shall be determined and governed by the laws of the State of California.

27. **Notices.** Legal Notices shall be delivered to the parties to this Agreement by United States Mail at the address listed below:

**AVSTA:**

Antelope Valley Schools Transportation Agency  
Attn: Accounting  
670 W. Avenue L-8  
Lancaster, California 93534

**CONTRACTOR:**

Valley Prime Charter, Inc.  
Attn: Johanna Diaz  
12319 Branford St  
Sun Valley, CA 91352

28. **Payment.** In consideration of the performance on the part of the CONTRACTOR of the terms of this Agreement, AVSTA agrees to pay the CONTRACTOR the following sums:

**For Round-Trip Routes:**

Bus Capacity	Base Rate: Minimum 5 Hours	Hourly Rate: Live Hours Over 5	Mileage Rate: In lieu of Base + hourly	Deadhead Mileage Rate	Daily Rate* (over-night trips)
28 or less	\$700.00	\$115.00	\$5.00	\$5.50	\$2,100.00
47 or less	\$900.00	\$160.00	\$5.00	\$5.50	\$2,100.00
58 or less	\$975.00	\$175.00	\$5.00	\$5.50	\$2,100.00

\* Rates Shall Be Calculated as follows:

5 hour Minimum + Hours Over 5 – For Round Trip Routes

OR

Mileage Rate In Lieu of Base & Hourly if Greater – For Round Trip Routes

\*\* Deadhead Mileage Charge not to exceed 75 miles one way as stated in Bid Specifications & Requirements, Item # 6,

\*\*\* Daily Rate Fee Shall include all cost including, Fuel, Mileage and Deadhead Fee's

\*\*\*\* Fuel Surcharges MUST follow Item # 21 B as stated above, No other terms will be accepted.

**Cancellation Fees for Round Trips**

Period	Cancellation Fee
7 Days or More	\$0.00
6 Days or Less	\$0.00
48 Hours or Less	50 % Charge
24 Hours or Less	100% Charge

29. **Execution by Facsimile or in Counterparts.** This Agreement may be executed in

counterparts such that the signatures may appear on separate signature pages. A copy or an original, with all signatures appended together, shall be deemed a fully executed agreement. A facsimile version of any party's signature shall be deemed an original signature. Each counterpart shall be deemed an original and the same document for all purposes.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

**AVSTA:**

Antelope Valley Schools Transportation Agency  
670 W. Avenue L-8  
Lancaster, California 93534

Date: \_\_\_\_\_

By: \_\_\_\_\_  
(Signature)

Name: Morris Fuselier, III

Title: CEO

**CONTRACTOR:**

Valley Prime Charter, Inc.  
Attn: Johanna Diaz  
12319 Branford St  
Sun Valley, CA 91352

Date: \_\_\_\_\_

By: \_\_\_\_\_  
(Signature)

Name: Johanna Diaz

Title: Director of Sales

**INDIVIDUAL ACTION ITEM #225**

**SUBJECT: C A T E            E    C E            E E C T**

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**BACKGROUND:**

It is requested the Board of Directors reject the Charter Bid Agreement submitted by Tanager Transportation, as presented.

Tanager Transportation failed to follow instruction of Bid Process section B (Form & Delivery of Bid)

**ACTION REQUIRED:**

A majority vote.

**REFERENCE MATERIALS ATTACHED:**

Information to Bidders

Tanager Transportation Bid Form - Schedule A

ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY

CHARTER BUS SERVICES  
(EXTRA-CURRICULAR AND FIELD TRIPS)

BID NO. 2026-2027

INFORMATION TO BIDDERS

*WARNING: READ THIS DOCUMENT CAREFULLY. DO NOT ASSUME THAT THIS IS THE SAME AS OTHER SIMILAR DOCUMENTS YOU MAY HAVE SEEN.*

"AVSTA" is used in these documents to mean the Antelope Valley Schools Transportation Agency.

"You" and "your" are used in this Information Sheet to mean the bidder.

A. PREPARATION OF BID FORMS.

1. Submit your sealed bids on the attached Bid Form at the time and place stated in the "Notice to Bidders."
2. Complete the Bid Form in full, with all bid items and statements properly filled out.
3. State numbers both in words and in figures where indicated. If there is a conflict between the words and the figures, the words will govern.
4. Prices, wording and notations must be in ink or typewritten.

B. FORM AND DELIVERY OF BIDS.

1. Use the Bid Form provided in this packet.
2. Enclose the completed Bid Form together with any and all additional materials as required by the Contract Documents in a sealed envelope. Make sure you review the Bid Specifications and Requirements for additional materials that must be submitted with your bid.
3. Write "BID NO. 2026-2027" on the outside of the envelope at the bottom.
4. Write your name on the outside of the envelope.
5. Address and personally deliver or mail the envelope to the following location before 2:00 pm on May 29<sup>th</sup> 2026:

Antelope Valley Schools Transportation Agency  
Attn: Accounting Department  
670 W. Avenue L-8  
Lancaster, CA 93534

**ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY**

670 W. Avenue L-8, Lancaster CA 93534  
 (661) 945-3621 ext. 212 / (661) 949-9461 FAX

**BID FORM — SCHEDULE “A” (SPAB)  
 CHARTER BUS SERVICES (EXTRA-CURRICULAR AND FIELD TRIPS)  
 (RETURN WITH BID)**

The CONTRACTOR shall provide all labor, transportation, maintenance, fuel and other items as may be required to provide Charter Bus Services for extra-curricular and field trips. Daily Rate includes all costs including fuel and mileage up to 400 miles one way (over 400 miles billed at daily mileage rate). No additional fees or surcharges may be added to the final invoice.

**VEHICLE TYPE 1 — MOTOR COACH (54-Passenger / 58 or less)**

Buses Available	<b>3</b>	SPAB-certified motor coaches
Base Rate — First 5 Hours	<b>\$1,300.00</b>	Minimum charge; covers up to 5 live hours
Hourly Rate — Over 5 Hours	<b>\$150.00 / hour</b>	Each additional hour beyond the 5-hour base
Mileage Rate	<i>No Bid</i>	Not applicable
Deadhead Mileage Rate	<i>No Bid</i>	Not applicable
Daily Rate (Overnight Trips)	<b>\$2,200.00 / day</b>	Includes all costs; fuel and up to 400 mi/day
Driver Lodging	<b>Paid by School/AVSTA</b>	Hotel room provided by school or AVSTA
Damage / Cleaning Fees	<b>School/AVSTA Pays</b>	School or AVSTA responsible for all costs

**VEHICLE TYPE 2 — SCHOOL BUS (72-Passenger / 78 or less, Air Conditioned)**

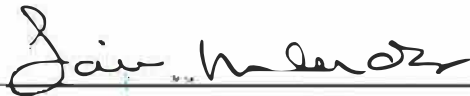
Buses Available	<b>3</b>	SPAB-certified school buses
Base Rate — First 5 Hours	<b>\$750.00</b>	Minimum charge; covers up to 5 live hours
Hourly Rate — Over 5 Hours	<b>\$70.00 / hour</b>	Each additional hour beyond the 5-hour base
Mileage Rate	<i>No Bid</i>	Not applicable
Deadhead Mileage Rate	<i>No Bid</i>	Not applicable

Daily Rate (Overnight Trips)	<b>\$1,400.00 / day</b>	Includes all costs; fuel and up to 400 mi/day
Driver Lodging	<b>Paid by School/AVSTA</b>	Hotel room provided by school or AVSTA
Damage / Cleaning Fees	<b>School/AVSTA Pays</b>	School or AVSTA responsible for all costs

**CANCELLATION POLICY (applies to all vehicle types)**

7 or more days before trip	<b>\$250.00</b>
6 days or less (72 hours or less)	<b>\$500.00</b>
48 hours or less	<b>\$500.00</b>
24 hours or less	<b>Full 5-hour base rate</b>

*All rates include driver wages, fuel, and routine vehicle maintenance. Extraordinary services require prior written authorization from AVSTA.*

Authorized Signature: 

Printed Name: Jaime Melendez

Title: Owner

Company: Tanager Transportation

Date: May 21, 2026