LAKESIDE UNION SCHOOL DISTRICT
BOARD OF TRUSTEES
REGULAR MEETING
AGENDA

Lakeside School Auditorium
14535 Old River Road
Bakersfield, CA 93311

December 9, 2025
6:30 P.M.

Any materials required by law to be made available to the public prior to a meeting of the Board of Trustees of the District can be inspected at the following address during normal business hours: Lakeside Union School District Office, 14535 Old River Road, Bakersfield, CA 93311.

1. CALL TO ORDER, ROLL CALL AND FLAG SALUTE

BOARD OF TRUSTEES: ____Mario Buoni(MB) ____Alan Banducci(AB)
____Tamara Jones(TJ) ____Russell Robertson(RR)
____Darin Buoni(DB)

2. CONSENT CALENDAR *All the items listed under the Consent Calendar are considered by the Board t be routine and will be enacted by the Board in one action unless members of the board, staff or public request specific items to be discussed and/or removed from the Consent Calendar.*
*It is recommended the following be approved or ratified:*

A. Approve minutes of Regular Meeting of November 4, 2025.

B. Approve November Mid-Month Payroll $102,593.21, November End of Month Payroll $1,007,846.92 and December Mid-Month Payroll $62,686.51.

C. Approve B-Warrants #9

Moved_____Seconded_____Roll Call Vote:MB___AB___TJ___RR___DB___
Vote: Yes(Y) _____No(N) _____Abstained(A) _____Absent(AB) _____

3. HEARING OF STAFF AND/OR CITIZENS *This agenda item is included to allow members of the public opportunity to ask questions or discuss non-agenda items with the Board. There will be a three-minute time limit per person or twenty minutes total per item. (BB9323)*

4. DISCUSSION OR ACTION ITEMS

A. Budget and Finance

(1) Approval of First Interim Report and Authorization to Make Budget Adjustments Required to Implement the Report.

Moved_____Seconded_____Roll Call Vote:MB___AB___TJ___RR___DB___
Vote: Yes(Y) _____No(N) _____Abstained(A) _____Absent(AB) _____

(2) Approval of Resolution #12092025 – Annual Accounting of Capital Facilities Fund #25 for 2024-2025.

Moved_____Seconded_____Roll Call Vote:MB___AB___TJ___RR___DB___
Vote: Yes(Y) _____No(N) _____Abstained(A) _____Absent(AB) _____

(3) Approval of Resolution #12092025A – Annual Accounting of Overcrowding Mitigation Fund #94 for 2024-2025.

Moved_____Seconded_____Roll Call Vote:MB___AB___TJ___RR___DB___
Vote: Yes(Y) _____No(N) _____Abstained(A) _____Absent(AB) _____

(4) Approval to Redirect Interest Earnings on Fund 21 Bond Proceeds.

Moved_____Seconded_____Roll Call Vote:MB___AB___TJ___RR___DB___
Vote: Yes(Y) _____No(N) _____Abstained(A) _____Absent(AB) _____

(5) Approval of Proposal T25-764-CAB from Krazan for Materials Testing & Inspection Services in the amount of $27,919.00.

Moved_____Seconded_____Roll Call Vote:MB___AB___TJ___RR___DB___
Vote: Yes(Y) _____No(N) _____Abstained(A) _____Absent(AB) _____

(6) Approval of Proposal from Construction Inspection Services – Relocation of 8 Relo Classroom Bldgs., 2 Relo Restroom Bldgs. & New Parking Lot in the amount of $20,000

Moved_____Seconded_____Roll Call Vote:MB___AB___TJ___RR___DB___
Vote: Yes(Y) _____No(N) _____Abstained(A) _____Absent(AB) _____

(7) Approval of Proposal from Construction Inspection Services – 2-24x72 TK/K Classroom Bldgs. & 2-25x30 Shade Structures in the amount of $27,200.

Moved_____Seconded_____Roll Call Vote:MB___AB___TJ___RR___DB___
Vote: Yes(Y) _____No(N) _____Abstained(A) _____Absent(AB) _____

(8) Approval of Proposal from Construction Inspection Services – Relocation of 7 Relo Classroom Bldgs., 1 Relo Restroom Bldg. & New Parking Lot in the amount of $20,000.

Moved_____Seconded_____Roll Call Vote:MB___AB___TJ___RR___DB___
Vote: Yes(Y) _____No(N) _____Abstained(A) _____Absent(AB) _____

B. General Control

(1) Approval of Suburu School Comprehensive Safe School Plan for 2025-2026.

Moved_____Seconded_____Roll Call Vote:MB___AB___TJ___RR___DB___
Vote: Yes(Y) _____No(N) _____Abstained(A) _____Absent(AB) _____

(2) Approval of Board Policies BP #1000 – E #9321-E(2).

Moved_____Seconded_____Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) _____No(N) _____Abstained(A) _____Absent(AB) _____

C. Buildings and Grounds

(1) Discussion and Possible Action on Bid Results for Construction of Portable Classrooms, Restrooms, and Track Lakeside School.

Moved_____Seconded_____Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) _____No(N) _____Abstained(A) _____Absent(AB) _____

(2) Discussion and Possible Action on Proposals for Gas Line Repair on the 300 Buildings at Lakeside.

Moved_____Seconded_____Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) _____No(N) _____Abstained(A) _____Absent(AB) _____

5. CLOSED SESSION

A. Conference with Labor Negotiators (G.C. 54957.6)

- Employee Organizations: LTA and CSEA
- Labor Negotiators: Ty Bryson

6. OPEN SESSION

7. REPORT OF CLOSED SESSION

8. DISCUSSION OR ACTION ITEMS

A. Personnel

(1) Approval to Hire Anahi Vargas, 6.5 Hour Instructional Aide at Lakeside.

Moved_____Seconded_____Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) _____No(N) _____Abstained(A) _____Absent(AB) _____

(2) Approval to Hire Jessica Luchesi, 2 Hour Supervision Aide at Suburu.

Moved_____Seconded_____Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) _____No(N) _____Abstained(A) _____Absent(AB) _____

(3) Approval to Hire Kayla Flores, 6.5 Hour Instructional Aide II at Suburu.

Moved_____Seconded_____Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) _____No(N) _____Abstained(A) _____Absent(AB) _____

(4) Approval to Hire Victor Zepeda, 8 Hour Food Service Worker at Lakeside.

Moved_____Seconded_____Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) _____No(N) _____Abstained(A) _____Absent(AB) _____

(5) Approval to Hire Ryen Lopez, 8 Hour Utility Worker/Custodian at Lakeside.

Moved_____Seconded_____Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) _____No(N) _____Abstained(A) _____Absent(AB) _____

(6) Approval of Tentative Agreement Between the Lakeside Union School District and the Lakeside/Suburu Teachers Association, CTA/NEA.

Moved_____Seconded_____Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) _____No(N) _____Abstained(A) _____Absent(AB) _____

9. REPORTS AND CORRESPONDENCE

A. Enrollment Lakeside 926 Suburu 824 Total 1750

B. Correspondence

C. CSEA

D. CTA

E. Board Members Reports *Each Board member may report about various matters involving the District. There will be no Board discussion except to ask questions and refer matters to staff and no action will be taken unless placed on an agenda for a subsequent meeting.*

F. Superintendent Report

10. ITEMS NOT ON THE AGENDA *Note: The Board is generally prohibited from discussing items, not on the agenda. Under limited circumstances, the Board may discuss and act on items not on the agenda if they involve an emergency affecting the safety of persons or property, or a work stoppage, or if the need to act came to the attention of the District too late to be included on the posted agenda.*

11. ADVANCE PLANNING

A. Future Meeting Dates

(1) Regular Meeting – January 13, 2026 at 6:30 p.m. in the Lakeside School Auditorium.

12 ADJOURNMENT Time: _____

Moved_____Seconded_____Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) _____No(N) _____Abstained(A) _____Absent(AB) _____

For information regarding how, to whom, and when a request for disability-related modification or accommodation, including auxiliary aids or services, may be made by a person with a disability who requires a modification or accommodation to participate in the public meeting, please contact Ty Bryson, District Superintendent.

LAKESIDE UNION SCHOOL DISTRICT
BOARD OF TRUSTEES
REGULAR BOARD MEETING
MINUTES

Lakeside School Auditorium
14535 Old River Road
Bakersfield, CA 93311

November 4, 2025
6:30 P.M.

BOARD MEMBERS PRESENT: Trustees Buoni, Jones, Banducci, D. Buoni

BOARD MEMBERS ABSENT: Trustee Robertson

OTHERS PRESENT: See Attached

1. Call to Order, Flag Salute — The regular meeting convened at 6:30 p.m.

2. Consent Agenda — Approval of Consent Agenda. Motion by Trustee Buoni, seconded by Trustee Jones. Approved - Trustee Buoni, Trustee D. Buoni, Trustee Banducci, Trustee Jones. No – 0. Abstained – 0. Absent – 1. By this action the Board:

   A. Approved the minutes of Regular Meeting of October 14, 2025.

   B. Approved the October End of Month Payroll.

   C. Approved Batch #5, #6, #7, #8

3. Hearing of Staff and/or Citizens None

4. Discussion or Action Items

   A. Budget and Finance

      (1) Approval of Quote from Class Leasing for Two (2) 36' x 40' Refurbished Classrooms at Suburu School for $112,090.00. Motion by Trustee Jones, seconded by Trustee Banducci. Approved – Trustee Buoni, Trustee D. Buoni, Trustee Jones, Trustee Banducci. No – 0. Abstained – 0. Absent – 1.

      (2) Discussion and Possible Action for Purchase of Marquee Sign at Suburu School. Motion by Trustee Buoni to use TM Signs Graphics, seconded by Trustee Jones. Approved – Trustee Buoni, Trustee D. Buoni, Trustee Jones, Trustee Banducci. No – 0. Abstained – 0. Absent – 1.

      (3) Approval of Proposal to Provide Developer Fee Consulting Services with Koppel and Grueber. Motion by Trustee Buoni, seconded by Trustee Banducci. Approved – Trustee Buoni, Trustee D. Buoni, Trustee Jones, Trustee Banducci. No – 0. Abstained – 0. Absent – 1.

(3) Approval of Proposal to Provide Developer Fee Consulting Services with Koppel and Grueber. Motion by Trustee Buoni, seconded by Trustee Banducci. Approved – Trustee Buoni, Trustee D. Buoni, Trustee Jones, Trustee Banducci. No – 0. Abstained – 0. Absent – 1.

(4) Approval of Contract #603958 – Tupe Tier II MOU for Fiscal Year 2025-2026. Motion by Trustee Jones, seconded by Trustee Buoni. Approved – Trustee Buoni, Trustee D. Buoni, Trustee Jones, Trustee Banducci. No – 0. Abstained – 0. Absent – 1.

B. Buildings and Grounds

(1) Approval to Advertise Invitation to Contractors for the California Uniform Public Construction Cost Accounting Act (CUPCCAA). Motion by Trustee Jones, seconded by Trustee Buoni. Approved – Trustee Buoni, Trustee D. Buoni, Trustee Jones, Trustee Banducci. No – 0. Abstained – 0. Absent – 1.

5. Closed Session Motion to Table Items 5. – 7. By Trustee Jones, seconded by Trustee Banducci. Approved – Trustee Buoni, Trustee D. Buoni, Trustee Jones, Trustee Banducci. No – 0. Abstained – 0. Absent – 1.

A. Conference with Labor Negotiators (G.C. 54957.6)

- Employee Organizations: LTA and CSEA
- Labor negotiators: Ty Bryson

6. Open Session

7. Report of Closed Session. None

8. Discussion or Action Items

A. Personnel

(1) Approval to Hire Candelaria Rodriguez, 7.5 Hour Instructional Aide/Paraprofessional At Lakeside School. Motion by Trustee Buoni, seconded by Trustee Banducci. Approved - Trustee Buoni, Trustee D. Buoni, Trustee Jones, Trustee Banducci. No – 0. Abstained – 0. Absent – 1.

(2) Hearing and Public Comment of the Lakeside Union School Districts Initial Reopener Proposal to the Lakeside Chapter #730 (CSEA) for the 2025-2026 School Year.

(3) Closed Hearing and Public Comment.

(4) Approval of the Lakeside Union School Districts Initial Reopener Proposal to the Lakeside Chapter #730 (CSEA) for the 2025-2026 School Year. Motion by Trustee Jones, seconded by Trustee Buoni. Approved - Trustee Buoni, Trustee D. Buoni, Trustee Jones, Trustee Banducci. No – 0. Abstained – 0. Absent – 1.

(5) Hearing and Public Comment of the Lakeside Chapter #730 (CSEA) Initial Reopener Proposal to the Lakeside Union School District for the 2025-2026 School Year.

(6) Closed Hearing and Public Comment.

(7) Approval of the Lakeside Chapter #730 (CSEA) Initial Reopener Proposal to the Lakeside Union School District for the 2025-2026 School Year. Motion by Trustee Jones, seconded by Trustee Banducci. Approved - Trustee Buoni, Trustee D. Buoni, Trustee Jones, Trustee Banducci. No – 0. Abstained – 0. Absent – 1.

9. Reports and Correspondence

A. Enrollment Lakeside 931 Suburu 821 Total 1752

B. CSEA None

C. CTA Joseph Andreotti has received positive feedback from staff and students. They all think Campus looks great. Staff is excited about the parking lot project. He feels negotiations are Going good just looking at one last item.

D. Correspondence None

E. Board Members Report None

F. Superintendent Report None

10. Items Not on the Agenda None

11. Advance Planning

A. Future Meeting Dates

(1) Regular Board Meeting at Lakeside School Auditorium at 6:30 p.m. on December 9, 2025.

(2) Organizational Board Meeting at Lakeside School Auditorium at 6:30 p.m. on December 9, 2025.

12. Adjournment Motion by Trustee Jones, seconded by Trustee Buoni. Approved - Trustee Buoni, Trustee D. Buoni, Trustee Jones, Trustee Banducci. No – 0. Abstained – 0. Absent – 1.

The meeting was adjourned at 6:42 p.m.

_____
Secretary to the Board

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_____

_____

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE | LN | DEPOSIT TYPE FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4 | ABA NUM ACCOUNT NUM DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| 45187288 | 000473/ | A-1 BATTERY CO. | | | | |
| | | PV-260291 | | 01-8150-0-4300.00-0000-8100-000-00-000-0000 | 105470 | 140.83 |
| | | | | WARRANT TOTAL | | $140.83 |
| 90137244 | 000606/ | ABATE-A-WEED | | 99 EFT | | |
| | | PV-260322 | | 01-0000-0-4300.00-0000-8100-001-00-000-0000 | 1076658 | 50.53 |
| | | | | WARRANT TOTAL | | $50.53 |
| 45187289 | 002365/ | ADVANCED DATA STORAGE | | | | |
| | | PV-260292 | | 01-0000-0-5800.00-0000-2700-001-00-000-0000 | 0225919 | 55.64 |
| | | | | 01-0000-0-5800.00-0000-2700-002-00-000-0000 | 0221707 | 35.65 |
| | | | | WARRANT TOTAL | | $91.29 |
| 45187290 | 800849/ | AIRWAVE COMMUNICATIONS | | | | |
| | | PV-260293 | | 01-0000-0-5800.00-0000-3600-000-00-000-0000 | BK276 | 535.15 |
| | | | | WARRANT TOTAL | | $535.15 |
| 45187291 | 001853/ | AMAZON CAPITAL SERVICES | | | | |
| | | PV-260294 | | 01-0000-0-4300.00-0000-8100-000-00-000-0000 | OR# 114-0315970-8547476 | 65.85 |
| | | | | 01-0000-0-4300.00-0000-8100-000-00-000-0000 | OR# 114-5233659-7244269 | 626.90 |
| | | | | 01-0000-0-4300.00-1110-1000-001-00-000-0000 | OR# 112-8818570-2739434 | 527.00 |
| | | | | 01-6500-0-4300.00-5770-1110-000-00-134-0000 | 1WPJ-MWHG-D7NY | 408.20 |
| | | | | WARRANT TOTAL | | $1,627.95 |
| 45187292 | 000340/ | AT&T | | | | |
| | | PV-260295 | | 01-0000-0-5900.00-0000-7200-000-00-000-0000 | 24263909 | 1.07 |
| | | | | 01-0000-0-5900.00-0000-7200-000-00-000-0000 | 24321880 | 332.54 |
| | | | | 01-0000-0-5900.00-0000-7200-000-00-000-0000 | 24321830 | 97.34 |
| | | | | 01-0000-0-5900.00-0000-7200-000-00-000-0000 | 24321828 | 29.85 |
| | | | | 01-0000-0-5900.00-0000-7200-000-00-000-0000 | 24321827 | 29.85 |
| | | | | WARRANT TOTAL | | $490.65 |
| 45187293 | 002538/ | BRADY INDUSTRIES | | | | |
| | | PV-260297 | | 01-8150-0-4300.00-0000-8100-000-00-000-0000 | 10893830 | 1,311.13 |

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE | LN | DEPOSIT TYPE FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4 | ABA NUM ACCOUNT NUM DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| | | | | 01-8150-0-4300.00-0000-8100-000-00-000-0000 | 10877477 | 214.62 |
| | | | | 01-8150-0-4300.00-0000-8100-000-00-000-0000 | 10835466 | 7.06 |
| | | | | 01-8150-0-4300.00-0000-8100-000-00-000-0000 | 10847309 | 60.38 |
| | | | | WARRANT TOTAL | | $1,593.19 |
| 45187294 | 000132/ | CALIFORNIA WATER SERVICE | | | | |
| | | PV-260298 | | 01-0000-0-5500.00-0000-8100-002-00-000-0000 | WATER | 179.04 |
| | | | | 01-0000-0-5500.00-0000-8100-002-00-000-0000 | WATER | 1,083.03 |
| | | | | WARRANT TOTAL | | $1,262.07 |
| 45187295 | 000381/ | CHAMPION HARDWARE | | | | |
| | | PV-260299 | | 01-0000-0-5800.00-0000-8100-001-00-000-0000 | 163356 | 532.58 |
| | | | | 01-0000-0-5800.00-0000-8100-002-00-000-0000 | 163474 | 451.50 |
| | | | | WARRANT TOTAL | | $984.08 |
| 90137245 | 002205/ | CINTAS CORPORATION | 99 | EFT | | |
| | | PV-260300 | | 01-8150-0-4300.00-0000-8100-000-00-000-0000 | 4248459070 | 66.50 |
| | | | | 01-8150-0-4300.00-0000-8100-000-00-000-0000 | 4247666000 | 324.46 |
| | | | | 01-8150-0-4300.00-0000-8100-000-00-000-0000 | 4247660567 | 66.50 |
| | | | | 01-8150-0-4300.00-0000-8100-000-00-000-0000 | 4248462636 | 324.46 |
| | | | | 01-8150-0-4300.00-0000-8100-000-00-000-0000 | 4249135438 | 66.50 |
| | | | | 01-8150-0-4300.00-0000-8100-000-00-000-0000 | 4249139914 | 400.58 |
| | | | | 01-8150-0-4300.00-0000-8100-000-00-000-0000 | 4249881111 | 66.50 |
| | | | | 01-8150-0-4300.00-0000-8100-000-00-000-0000 | 4249886029 | 400.58 |
| | | | | WARRANT TOTAL | | $1,716.08 |
| 45187296 | 002655/ | CINTHIA BLACK | | | | |
| | | PV-260301 | | 01-0000-0-5200.00-0000-2700-002-00-000-0000 | OCTOBER MILEAGE | 19.88 |
| | | | | WARRANT TOTAL | | $19.88 |
| 45187297 | 000385/ | CITY OF BAKERSFIELD | | | | |
| | | PV-260302 | | 01-0000-0-5500.00-0000-8100-002-00-000-0000 | TRASH/SEWER | 1,397.32 |

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE | LN | FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4 | DEPOSIT TYPE ABA NUM ACCOUNT NUM DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| | | | | 01-0000-0-5500.00-0000-8100-002-00-000-0000 | 309286 | 2,154.70 |
| | | | | WARRANT TOTAL | | $3,552.02 |
| 45187298 | 102726/ | DARRELL HOWARD | | | | |
| | | PV-260303 | | 01-0000-0-5200.00-0000-8100-000-00-000-0000 | OCTOBER MILEAGE | 73.50 |
| | | | | WARRANT TOTAL | | $73.50 |
| 45187299 | 001822/ | DEPARTMENT OF INDUSTRIAL | | | | |
| | | PV-260304 | | 01-0000-0-5800.00-0000-8100-002-00-000-0000 | S 2227496 SB | 675.00 |
| | | | | WARRANT TOTAL | | $675.00 |
| 45187300 | 000307/ | DEPARTMENT OF JUSTICE | | | | |
| | | PV-260305 | | 01-0000-0-5800.00-0000-7200-000-00-000-0000 | 1946 | 292.00 |
| | | | | WARRANT TOTAL | | $292.00 |
| 45187301 | 002661/ | EDWARD J. AMERAULT | | | | |
| | | PV-260327 | | 01-0000-0-4300.00-0000-8100-001-00-000-0000 | 2025_11_18_01 | 974.25 |
| | | | | WARRANT TOTAL | | $974.25 |
| 45187302 | 001104/ | ELAN FINANCIAL SERVICES | | | | |
| | | PV-260309 | | 01-0000-0-5200.00-0000-7200-000-00-000-0000 | CONFERENCE, TRAVEL | 452.50 |
| | | | | 01-0000-0-5800.00-0000-7200-000-00-000-0000 | ADOBE, FEES | 32.28 |
| | | | | WARRANT TOTAL | | $484.78 |
| 45187303 | 002484/ | ELECTRIC EMBROIDERY | | | | |
| | | PV-260306 | | 01-0000-0-4300.00-1110-1000-000-00-121-0000 | 15168 | 831.39 |
| | | | | WARRANT TOTAL | | $831.39 |
| 45187304 | 002657/ | LLC EVERWAY | | | | |
| | | PV-260307 | | 01-6500-0-5800.00-5770-1110-000-00-000-0000 | 00262625N-1 | 444.98 |
| | | | | WARRANT TOTAL | | $444.98 |
| 90137246 | 001178/ | INC EWING IRRIGATION PRODUCTS | 99 | EFT | | |
| | | PV-260308 | | 01-0000-0-4300.00-0000-8100-000-00-000-0000 | 28273635 | 24.34 |
| | | | | 01-0000-0-4300.00-0000-8100-000-00-000-0000 | 28015135 | 870.32 |
| | | | | 01-0000-0-4300.00-0000-8100-000-00-000-0000 | 28015255 | 25.62 |

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE | LN | FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4 DEPOSIT TYPE | ABA NUM ACCOUNT NUM DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| | | | | WARRANT TOTAL | | $920.28 |
| 45187305 | 001238/ | GALVAN TIRE SERVICE | | | | |
| | | PV-260311 | | 01-0000-0-5800.00-0000-3600-000-00-000-0000 | 40513 | 20.00 |
| | | | | WARRANT TOTAL | | $20.00 |
| 45187306 | 002485/ | GO TO COMMUNICATIONS | | | | |
| | | PV-260314 | | 01-0000-0-5900.00-0000-7200-000-00-000-0000 | IN7104334354 | 3,989.36 |
| | | | | WARRANT TOTAL | | $3,989.36 |
| 45187307 | 001607/ | GOLDEN EMPIRE FLEET SERVICE | | | | |
| | | PV-260312 | | 01-0000-0-5800.00-0000-3600-000-00-000-0000 | 91026 | 8,311.31 |
| | | | | 01-0000-0-5800.00-0000-3600-000-00-000-0000 | 91243 | 336.77 |
| | | | | 01-0000-0-5800.00-0000-3600-000-00-000-0000 | 91452 | 777.55 |
| | | | | 01-0000-0-5800.00-0000-3600-000-00-000-0000 | 91242 | 336.77 |
| | | | | 01-0000-0-5800.00-0000-3600-000-00-000-0000 | 91383 | 2,635.87 |
| | | | | 01-0000-0-5800.00-0000-3600-000-00-000-0000 | 91397 | 187.98 |
| | | | | 01-0000-0-5800.00-0000-3600-000-00-000-0000 | 91443 | 952.73 |
| | | | | WARRANT TOTAL | | $13,538.98 |
| 45187308 | 001038/ | GORDON SERVICES | | | | |
| | | PV-260313 | | 01-0000-0-5800.00-0000-2700-002-00-000-0000 | 6378 | 2,825.55 |
| | | | | WARRANT TOTAL | | $2,825.55 |
| 45187309 | 002422/ | HEATHER SARTI | | | | |
| | | PV-260347 | | 01-0000-0-5200.00-0000-2700-002-00-000-0000 | OCTOBER MILEAGE | 49.70 |
| | | | | 01-0000-0-5200.00-0000-2700-002-00-000-0000 | NOVEMBER MILEAGE | 29.82 |
| | | | | WARRANT TOTAL | | $79.52 |
| 90137247 | 000174/ | IMAGE 2000 | | 99 EFT | | |
| | | PV-260315 | | 01-0000-0-4300.00-0000-2700-001-00-000-0000 | 814548 | 1,943.09 |
| | | | | 01-0000-0-4300.00-1110-1000-001-00-000-0000 | 808735 | 1,641.05 |
| | | | | 01-0000-0-4300.00-1110-1000-002-00-000-0000 | 806307 | 822.13 |

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE | LN | FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4 | ABA NUM ACCOUNT NUM DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| | | | | 01-0000-0-5600.00-0000-2700-002-00-000-0000 | 789237 | 2,633.50 |
| | | | | WARRANT TOTAL | | $7,039.77 |
| 45187310 | 000602/ | INDEPENDENT FIRE & SAFETY INC | | | | |
| | | PV-260316 | | 01-8150-0-5800.00-0000-8100-001-00-000-0000 | 74726 | 138.79 |
| | | | | WARRANT TOTAL | | $138.79 |
| 45187311 | 002513/ | INDUSTRIAL SHOEWORKS | | | | |
| | | PV-260317 | | 01-0000-0-4300.00-0000-3600-000-00-000-0000 | LILIANA CASTRO | 100.00 |
| | | | | 01-0000-0-4300.00-0000-3600-000-00-000-0000 | LISETTE MACIAS | 100.00 |
| | | | | 01-0000-0-4300.00-0000-8100-001-00-000-0000 | NORA ZAVALA GASPAR | 100.00 |
| | | | | 01-0000-0-4300.00-0000-8100-001-00-000-0000 | BLANCA RODRIGUEZ | 100.00 |
| | | | | WARRANT TOTAL | | $400.00 |
| 45187312 | 002476/ | ISAAC MEZA | | | | |
| | | PV-260318 | | 01-6762-0-4300.00-1110-1000-000-00-136-0000 | MUSIC | 91.00 |
| | | | | 01-6762-0-5200.00-1110-1000-000-00-000-0000 | OCTOBER MILEAGE | 221.76 |
| | | | | WARRANT TOTAL | | $312.76 |
| 45187313 | 002659/ | KATIE FAUGHN | | | | |
| | | PV-260320 | | 01-0000-0-9510.02-0000-0000-000-00-000-0000 | DAMAGED PAYROLL CHECK | 326.87 |
| | | | | WARRANT TOTAL | | $326.87 |
| 45187314 | 000094/ | KERN COUNTY SUPT OF SCHOOLS | | | | |
| | | PV-260319 | | 01-0000-0-5800.00-0000-2700-001-00-000-0000 | 600824 | 150.00 |
| | | | | 01-0000-0-5800.00-0000-2700-002-00-000-0000 | 600824 | 150.00 |
| | | | | WARRANT TOTAL | | $300.00 |
| 45187315 | 000660/ | M&S SECURITY SERVICES | | | | |
| | | PV-260326 | | 01-0000-0-5800.00-0000-8100-000-00-000-0000 | 127318 | 80.00 |
| | | | | 01-0000-0-5800.00-0000-8100-002-00-000-0000 | 126509 | 1,816.50 |
| | | | | WARRANT TOTAL | | $1,896.50 |
| 45187316 | 002660/ | MARATHON WELDING LLC | | | | |
| | | PV-260324 | | 01-0000-0-5800.00-0000-8100-002-00-000-0000 | 3741 | 2,921.50 |

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE | LN | FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4 | DEPOSIT TYPE ABA NUM ACCOUNT NUM DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| | | | | WARRANT TOTAL | | $2,921.50 |
| 45187317 | 000115/ | MCMOR CHLORINATION | | | | |
| | | PV-260325 | | 01-0000-0-5800.00-0000-8100-001-00-000-0000 | 27966 | 885.00 |
| | | | | WARRANT TOTAL | | $885.00 |
| 45187318 | 800725/ | Napa Auto & Truck Parts/Orange | | | | |
| | | PV-260328 | | 01-0000-0-4300.00-0000-3600-000-00-000-0000 | 33446 | 41.46 |
| | | | | 01-0000-0-4300.00-0000-3600-000-00-000-0000 | 33109 | 10.71 |
| | | | | WARRANT TOTAL | | $52.17 |
| 45187319 | 000061/ | P G & E | | | | |
| | | PV-260331 | | 01-0000-0-5500.00-0000-8100-001-00-000-0000 | LAKESIDE POWER | 6,560.61 |
| | | | | WARRANT TOTAL | | $6,560.61 |
| 45187320 | 002169/ | PEST BUSTER | | | | |
| | | PV-260330 | | 01-8150-0-5500.00-0000-8100-000-00-000-0000 | 16344 | 900.00 |
| | | | | 01-8150-0-5500.00-0000-8100-000-00-000-0000 | 16261 | 100.00 |
| | | | | 01-8150-0-5500.00-0000-8100-000-00-000-0000 | 16260 | 300.00 |
| | | | | WARRANT TOTAL | | $1,300.00 |
| 45187321 | 000164/ | PITNEY BOWES | | | | |
| | | PV-260332 | | 01-0000-0-5900.00-0000-7200-000-00-122-0000 | 3107470656 | 294.21 |
| | | | | WARRANT TOTAL | | $294.21 |
| 45187322 | 002160/ | PLC HEATING & AIR | | | | |
| | | PV-260333 | | 01-0000-0-5800.00-0000-8100-001-00-000-0000 | I251114799 | 524.28 |
| | | | | 01-0000-0-5800.00-0000-8100-001-00-000-0000 | I251114798 | 240.00 |
| | | | | 01-0000-0-5800.00-0000-8100-001-00-000-0000 | I251023742 | 524.28 |
| | | | | 01-0000-0-5800.00-0000-8100-001-00-000-0000 | I251023740 | 3,554.28 |
| | | | | 01-0000-0-5800.00-0000-8100-001-00-000-0000 | I251023739 | 180.00 |
| | | | | 01-0000-0-5800.00-0000-8100-002-00-000-0000 | I251023737 | 180.00 |
| | | | | WARRANT TOTAL | | $5,202.84 |

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE | LN | FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4 | DEPOSIT TYPE ABA NUM ACCOUNT NUM DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| 45187323 | 000173/ | PRICE DISPOSAL INC. | | | | |
| | | PV-260334 | | 01-0000-0-5500.00-0000-8100-001-00-000-0000 | N4855343569 | 2,880.60 |
| | | | | WARRANT TOTAL | | $2,880.60 |
| 45187324 | 002199/ | PRIMO BRANDS | | | | |
| | | PV-260335 | | 01-0000-0-5800.00-1110-1000-001-00-000-0000 | 15J0030478424 | 592.72 |
| | | | | WARRANT TOTAL | | $592.72 |
| 90137248 | 000731/ | SCHOOL NURSE SUPPLY INC. | 99 | EFT | | |
| | | PV-260337 | | 01-0000-0-4300.00-0000-3140-000-00-123-0000 | INV1073128 | 713.97 |
| | | | | WARRANT TOTAL | | $713.97 |
| 45187325 | 002544/ | SILVAS OIL COMPANY | | | | |
| | | PV-260336 | | 01-0000-0-5800.00-0000-3600-000-00-000-0000 | 594821 | 1,954.74 |
| | | | | 01-0000-0-5800.00-0000-3600-000-00-000-0000 | 594504 | 2,239.25 |
| | | | | 01-0000-0-5800.00-0000-3600-000-00-000-0000 | 594234 | 2,317.74 |
| | | | | WARRANT TOTAL | | $6,511.73 |
| 45187326 | 002566/ | SLATER PLUMBING | | | | |
| | | PV-260339 | | 01-0000-0-5800.00-0000-8100-001-00-000-0000 | 60350 | 806.99 |
| | | | | WARRANT TOTAL | | $806.99 |
| 45187327 | 002437/ | STAPLES | | | | |
| | | PV-260340 | | 01-0000-0-4300.00-1110-1000-001-00-000-0000 | SUMMARY 7007517119 | 278.37 |
| | | | | 01-0000-0-4300.00-1110-1000-001-00-000-0000 | SUMMARY 7007597997 | 122.65 |
| | | | | 01-0000-0-4300.00-1110-1000-001-00-000-0000 | SUMMARY 7007674315 | 233.87 |
| | | | | 01-0000-0-4300.00-1110-1000-002-00-000-0000 | SUMMARY 7007390770 | 440.42 |
| | | | | WARRANT TOTAL | | $1,075.31 |
| 45187328 | 002490/ | STS EDUCATION | | | | |
| | 260047 | PO-260047 | 1. | 01-0000-0-4300.00-1110-1000-000-00-131-0000 | INV-0022679 | 31,709.99 |
| | | PV-260341 | | 01-0000-0-4300.00-1110-1000-000-00-131-0000 | INV-0022702 | 438.00 |
| | | | | WARRANT TOTAL | | $32,147.99 |

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE | LN | DEPOSIT TYPE FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4 | ABA NUM ACCOUNT NUM DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| 45187329 | 002078/ | TAFT CITY SCHOOL DISTRICT | | | | |
| | | PV-260343 | | 01-0000-0-5800.00-0000-3600-000-00-000-0000 | 26-33 | 2,672.55 |
| | | | | WARRANT TOTAL | | $2,672.55 |
| 45187330 | 002586/ | INC. TELESPEECH THERAPY | | | | |
| | | PV-260344 | | 01-0000-0-5800.00-5001-3150-000-00-134-0000 | 890 | 6,615.00 |
| | | | | 01-6500-0-5800.00-5001-3150-000-00-000-0000 | 890 | 6,615.00 |
| | | | | WARRANT TOTAL | | $13,230.00 |
| 45187331 | 002104/ | TY BRYSON | | | | |
| | | PV-260346 | | 01-0000-0-3901.00-0000-7150-000-00-000-0000 | LIFE INSURANCE REIMB. | 4,612.31 |
| | | | | 01-0000-0-4300.00-0000-7200-000-00-000-0000 | STAFF TRAINING | 10.48 |
| | | | | WARRANT TOTAL | | $4,622.79 |
| 45187332 | 000562/ | TYACK TIRES | | | | |
| | | PV-260345 | | 01-0000-0-5800.00-0000-3600-000-00-000-0000 | 246368 | 663.55 |
| | | | | 01-0000-0-5800.00-0000-3600-000-00-000-0000 | 246367 | 1,470.46 |
| | | | | WARRANT TOTAL | | $2,134.01 |
| 45187333 | 000454/ | VERIZON WIRELESS | | | | |
| | | PV-260348 | | 01-0000-0-5900.00-0000-7200-000-00-000-0000 | 6126487785 | 878.79 |
| | | | | WARRANT TOTAL | | $878.79 |
| 45187334 | 002480/ | WELLS FARGO VENDOR FINANCIAL | | | | |
| | | PV-260350 | | 01-0000-0-5600.00-0000-2700-001-00-000-0000 | 5036319513 | 154.68 |
| | | | | 01-0000-0-5600.00-0000-2700-001-00-000-0000 | 5036518742 | 1,568.84 |
| | | | | WARRANT TOTAL | | $1,723.52 |
| 45187335 | 002356/ | WEX BANK | | | | |
| | | PV-260351 | | 01-0000-0-4300.00-0000-3600-000-00-000-0000 | FUEL | 1,000.00 |
| | | | | WARRANT TOTAL | | $1,000.00 |

*** FUND TOTALS ***

| | | | |
|---|---|---|---|
| TOTAL NUMBER OF CHECKS: | 48 | TOTAL AMOUNT OF CHECKS: | $125,394.67* |
| TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| TOTAL EFT GENERATED: | 5 | TOTAL AMOUNT OF EFT: | $10,440.63* |
| TOTAL PAYMENTS: | 53 | TOTAL AMOUNT: | $135,835.30* |

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0009 PAYMENTS
FUND : 13 CAFETERIA

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE | LN | DEPOSIT TYPE FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4 | ABA NUM ACCOUNT NUM DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| 45187336 | 002658/ | FIDELITY SAFETY & TRAINING | | | | |
| | | PV-260310 | | 13-5310-0-5800.00-0000-3700-000-00-000-0000 | 18122868 | 169.00 |
| | | | | WARRANT TOTAL | | $169.00 |
| 45187337 | 001326/ | TAFT CITY SCHOOL DISTRICT | | | | |
| | | PV-260342 | | 13-5310-0-4700.00-0000-3700-001-00-000-0000 | 461 | 67,360.25 |
| | | | | WARRANT TOTAL | | $67,360.25 |

*** FUND TOTALS ***

| | | | |
|---|---|---|---|
| TOTAL NUMBER OF CHECKS: | 2 | TOTAL AMOUNT OF CHECKS: | $67,529.25* |
| TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| TOTAL PAYMENTS: | 2 | TOTAL AMOUNT: | $67,529.25* |

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE | LN | DEPOSIT TYPE FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4 | ABA NUM ACCOUNT NUM DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| 45187338 | 002556/ | WEATHERPROOFING TECHNOLOGIES | | | | |
| | | PV-260349 | | 21-0000-0-5800.00-0000-8100-001-00-000-0000 | 98302752 | 6,141.00 |
| | | | | 21-0000-0-5800.00-0000-8100-001-00-000-0000 | 98302750 | 6,000.00 |
| | | | | WARRANT TOTAL | | $12,141.00 |

*** FUND TOTALS ***

| | | | |
|---|---|---|---|
| TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | $12,141.00* |
| TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| TOTAL PAYMENTS: | 1 | TOTAL AMOUNT: | $12,141.00* |

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4 | ABA NUM ACCOUNT NUM DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 45187339 | 002617/ | BLACK / HALL CONSTRUCTION | | | |
| | | PV-260296 | 25-0000-0-5800.00-0000-8500-001-00-000-0000 | APP #7 KINDER CLASS. BUILD. | 3,676.58 |
| | | | WARRANT TOTAL | | $3,676.58 |
| 45187340 | 002601/ | CONSTRUCTION INSPECTION | | | |
| | | PV-260323 | 25-0000-0-5800.00-0000-8500-001-00-000-0000 | 2025107 | 2,250.00 |
| | | | WARRANT TOTAL | | $2,250.00 |
| 45187341 | 002525/ | KNIGHT'S SITE SERVICES | | | |
| | | PV-260321 | 25-0000-0-5800.00-0000-8500-002-00-000-0000 | 252648 | 103.91 |
| | | | WARRANT TOTAL | | $103.91 |
| 45187342 | 002487/ | ORDIZ-MELBY | | | |
| | | PV-260329 | 25-0000-0-5800.00-0000-8500-001-00-000-0000 | 9239 | 13,041.50 |
| | | | 25-0000-0-5800.00-0000-8500-001-00-000-0000 | 9240 | 781.25 |
| | | | 25-0000-0-5800.00-0000-8500-001-00-000-0000 | 9242 | 2,047.50 |
| | | | 25-0000-0-5800.00-0000-8500-001-00-000-0000 | 9244 | 96.00 |
| | | | 25-0000-0-5800.00-0000-8500-001-00-000-0000 | 9247 | 1,367.50 |
| | | | 25-0000-0-5800.00-0000-8500-001-00-000-0000 | 9248 | 1,172.50 |
| | | | 25-0000-0-5800.00-0000-8500-001-00-000-0000 | 9249 | 129.00 |
| | | | 25-0000-0-5800.00-0000-8500-001-00-000-0000 | 9250 | 3,050.00 |
| | | | WARRANT TOTAL | | $21,685.25 |
| 45187343 | 002514/ | SCHOOL FACILITY CONSULTANTS | | | |
| | | PV-260338 | 25-0000-0-5800.00-0000-8500-000-00-000-0000 | 23989 | 103.75 |
| | | | WARRANT TOTAL | | $103.75 |
| 45187344 | 000363/ | WILLIAMS SCOTSMAN INC | | | |
| | | PV-260352 | 25-0000-0-5600.00-0000-8700-001-00-000-0000 | 9024972883 | 2,835.88 |
| | | | WARRANT TOTAL | | $2,835.88 |

| | | | | |
|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 6 | TOTAL AMOUNT OF CHECKS: | $30,655.37* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 6 | TOTAL AMOUNT: | $30,655.37* |
| *** BATCH TOTALS *** | TOTAL NUMBER OF CHECKS: | 57 | TOTAL AMOUNT OF CHECKS: | $235,720.29* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 5 | TOTAL AMOUNT OF EFT: | $10,440.63* |
| | TOTAL PAYMENTS: | 62 | TOTAL AMOUNT: | $246,160.92* |
| *** DISTRICT TOTALS *** | TOTAL NUMBER OF CHECKS: | 57 | TOTAL AMOUNT OF CHECKS: | $235,720.29* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |

| | | | |
|---|---|---|---|
| TOTAL EFT GENERATED: | 5 | TOTAL AMOUNT OF EFT: | $10,440.63* |
| TOTAL PAYMENTS: | 62 | TOTAL AMOUNT: | $246,160.92* |

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

Signed: _____ Date: _____
District Superintendent or Designee

Printed Name: _____ Title: _____

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

To the County Superintendent of Schools:

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

Meeting Date: _____ Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Vanessa Romero Telephone: 661-636-4185

Title: District Fiscal Analyst E-mail: varomero@kern.org

**Criteria and Standards Review Summary**

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

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

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

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

| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|---|---|---|---|---|---|---|
| **A. DISTRICT** | | | | | | |
| **1. Total District Regular ADA** Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA) | 1,562.16 | 1,562.16 | 1,562.16 | 1,562.16 | 0.00 | 0.0% |
| **2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA** Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | | | | | 0.00 | |
| **3. Total Basic Aid Open Enrollment Regular ADA** Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | | | | | 0.00 | |
| **4. Total, District Regular ADA (Sum of Lines A1 through A3)** | 1,562.16 | 1,562.16 | 1,562.16 | 1,562.16 | 0.00 | 0.0% |
| **5. District Funded County Program ADA** | | | | | | |
| a. County Community Schools | | | | | 0.00 | |
| b. Special Education-Special Day Class | 30.75 | 30.75 | 30.75 | 30.75 | 0.00 | 0.0% |
| c. Special Education-NPS/LCI | | | | | 0.00 | |
| d. Special Education Extended Year | 2.61 | 2.61 | 2.61 | 2.61 | 0.00 | 0.0% |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | | | | | 0.00 | |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | | | | | 0.00 | |
| **g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)** | 33.36 | 33.36 | 33.36 | 33.36 | 0.00 | 0.0% |
| **6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)** | 1,595.52 | 1,595.52 | 1,595.52 | 1,595.52 | 0.00 | 0.0% |
| **7. Adults in Correctional Facilities** | | | | | 0.00 | |
| **8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)** | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 22,234,489.00 | 22,234,489.00 | 5,662,494.46 | 22,459,663.00 | 225,174.00 | 1.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 424,935.00 | 424,935.00 | 51,242.60 | 391,112.00 | (33,823.00) | -8.0% |
| 4) Other Local Revenue | | 8600-8799 | 121,970.00 | 121,970.00 | 92,247.83 | 121,970.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 22,781,394.00 | 22,781,394.00 | 5,805,984.89 | 22,972,745.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 7,270,397.00 | 7,270,397.00 | 2,089,863.13 | 7,250,397.00 | 20,000.00 | 0.3% |
| 2) Classified Salaries | | 2000-2999 | 2,565,019.00 | 2,565,019.00 | 781,526.77 | 2,566,519.00 | (1,500.00) | -0.1% |
| 3) Employee Benefits | | 3000-3999 | 5,487,167.00 | 5,487,167.00 | 1,590,215.88 | 5,415,414.00 | 71,753.00 | 1.3% |
| 4) Books and Supplies | | 4000-4999 | 588,315.00 | 588,315.00 | 819,028.58 | 1,049,141.00 | (460,826.00) | -78.3% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 2,317,855.00 | 2,317,855.00 | 1,173,617.10 | 2,140,314.00 | 177,541.00 | 7.7% |
| 6) Capital Outlay | | 6000-6999 | 550,000.00 | 550,000.00 | 42,876.02 | 375,000.00 | 175,000.00 | 31.8% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299<br>7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 18,778,753.00 | 18,778,753.00 | 6,497,127.48 | 18,796,785.00 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 4,002,641.00 | 4,002,641.00 | (691,142.59) | 4,175,960.00 | | |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (4,941,565.75) | (4,941,565.75) | 0.00 | (4,764,474.54) | 177,091.21 | -3.6% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (4,941,565.75) | (4,941,565.75) | 0.00 | (4,764,474.54) | | |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (938,924.75) | (938,924.75) | (691,142.59) | (588,514.54) | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 6,213,305.93 | 6,213,305.93 | | 6,213,305.93 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 6,213,305.93 | 6,213,305.93 | | 6,213,305.93 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 6,213,305.93 | 6,213,305.93 | | 6,213,305.93 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 5,274,381.18 | 5,274,381.18 | | 5,624,791.39 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 357,498.68 | 357,498.68 | | 287,112.68 | | |
| Unrestricted Lottery | 1100 | 9780 | *357,498.68* | | | | | |
| Unrestricted Lottery | 1100 | 9780 | | *357,498.68* | | | | |
| Unrestricted Lottery | 1100 | 9780 | | | | *287,112.68* | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 4,000,000.00 | 4,000,000.00 | | 4,000,000.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 916,882.50 | 916,882.50 | | 1,337,678.71 | | |
| **LCFF SOURCES** | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 15,338,254.00 | 15,338,254.00 | 4,091,990.00 | 14,380,930.00 | (957,324.00) | -6.2% |
| Education Protection Account State Aid - Current Year | | 8012 | 3,570,136.00 | 3,570,136.00 | 1,106,056.00 | 4,424,224.00 | 854,088.00 | 23.9% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 19,492.00 | 19,492.00 | 0.00 | 20,202.00 | 710.00 | 3.6% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 3,283,644.00 | 3,283,644.00 | 71,173.12 | 3,645,943.00 | 362,299.00 | 11.0% |
| Unsecured Roll Taxes | | 8042 | 351,757.00 | 351,757.00 | 357,339.92 | 391,859.00 | 40,102.00 | 11.4% |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 2,423.48 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 29,817.11 | 63,700.00 | 63,700.00 | New |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | (392,739.00) | (392,739.00) | 0.00 | (467,195.00) | (74,456.00) | 19.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 63,945.00 | 63,945.00 | 0.00 | 0.00 | (63,945.00) | -100.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 1,866.38 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF | | | | | | | | |
| (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 22,234,489.00 | 22,234,489.00 | 5,660,666.01 | 22,459,663.00 | 225,174.00 | 1.0% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 1,828.45 | 0.00 | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| LCFF Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 22,234,489.00 | 22,234,489.00 | 5,662,494.46 | 22,459,663.00 | 225,174.00 | 1.0% |
| **FEDERAL REVENUE** | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Title I, Part A, Basic | 3010 | 8290 | | | | | | |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | | | | | | |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | | | | | | |
| Title III, Immigrant Student Program | 4201 | 8290 | | | | | | |
| Title III, English Learner Program | 4203 | 8290 | | | | | | |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | | | | | |
| Other Every Student Succeeds Act | 3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290 | | | | | | |
| Career and Technical Education | 3500-3599 | 8290 | | | | | | |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | | | | | | |
| Prior Years | 6500 | 8319 | | | | | | |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Mandated Costs Reimbursements | | 8550 | 56,122.00 | 56,122.00 | 0.00 | 61,065.00 | 4,943.00 | 8.8% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 280,386.00 | 280,386.00 | 42,220.60 | 297,826.00 | 17,440.00 | 6.2% |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Expanded Learning Opportunities Program (ELO-P) | 2600 | 8590 | | | | | | |
| After School Education and Safety (ASES) | 6010 | 8590 | | | | | | |
| Charter School Facility Grant | 6030 | 8590 | | | | | | |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | | | | | |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | | | | | | |
| California Clean Energy Jobs Act | 6230 | 8590 | | | | | | |
| Arts and Music in Schools (Prop 28) | 6770 | 8590 | | | | | | |
| Specialized Secondary | 7370 | 8590 | | | | | | |
| American Indian Early Childhood Education | 7210 | 8590 | | | | | | |
| All Other State Revenue | All Other | 8590 | 88,427.00 | 88,427.00 | 9,022.00 | 32,221.00 | (56,206.00) | -63.6% |
| TOTAL, OTHER STATE REVENUE | | | 424,935.00 | 424,935.00 | 51,242.60 | 391,112.00 | (33,823.00) | -8.0% |
| **OTHER LOCAL REVENUE** | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 81,970.00 | 81,970.00 | 64,949.10 | 81,970.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| All Other Local Revenue | | 8699 | 40,000.00 | 40,000.00 | 27,298.73 | 40,000.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | | | | | | |
| From County Offices | 6500 | 8792 | | | | | | |
| From JPAs | 6500 | 8793 | | | | | | |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | | | | | | |
| From County Offices | 6360 | 8792 | | | | | | |
| From JPAs | 6360 | 8793 | | | | | | |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 121,970.00 | 121,970.00 | 92,247.83 | 121,970.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 22,781,394.00 | 22,781,394.00 | 5,805,984.89 | 22,972,745.00 | 191,351.00 | 0.8% |
| **CERTIFICATED SALARIES** | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 5,988,592.00 | 5,988,592.00 | 1,707,527.13 | 5,968,592.00 | 20,000.00 | 0.3% |
| Certificated Pupil Support Salaries | | 1200 | 348,275.00 | 348,275.00 | 66,716.97 | 348,275.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 933,530.00 | 933,530.00 | 315,619.03 | 933,530.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 7,270,397.00 | 7,270,397.00 | 2,089,863.13 | 7,250,397.00 | 20,000.00 | 0.3% |
| **CLASSIFIED SALARIES** | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 1,033,870.00 | 1,033,870.00 | 275,023.13 | 1,033,870.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 1,043,442.00 | 1,043,442.00 | 325,059.91 | 1,044,942.00 | (1,500.00) | -0.1% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 104,942.00 | 104,942.00 | 34,903.44 | 104,942.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 282,765.00 | 282,765.00 | 96,344.09 | 282,765.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 100,000.00 | 100,000.00 | 50,196.20 | 100,000.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 2,565,019.00 | 2,565,019.00 | 781,526.77 | 2,566,519.00 | (1,500.00) | -0.1% |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 1,346,382.00 | 1,346,382.00 | 389,039.18 | 1,342,562.00 | 3,820.00 | 0.3% |
| PERS | | 3201-3202 | 638,065.00 | 638,065.00 | 198,532.98 | 638,100.00 | (35.00) | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 321,371.00 | 321,371.00 | 88,137.77 | 321,262.00 | 109.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 2,610,986.00 | 2,610,986.00 | 755,008.98 | 2,543,126.00 | 67,860.00 | 2.6% |
| Unemployment Insurance | | 3501-3502 | 5,854.00 | 5,854.00 | 1,431.98 | 5,855.00 | (1.00) | 0.0% |
| Workers' Compensation | | 3601-3602 | 104,126.00 | 104,126.00 | 30,879.87 | 104,126.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 455,770.00 | 455,770.00 | 127,185.12 | 455,770.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Other Employee Benefits | | 3901-3902 | 4,613.00 | 4,613.00 | 0.00 | 4,613.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 5,487,167.00 | 5,487,167.00 | 1,590,215.88 | 5,415,414.00 | 71,753.00 | 1.3% |
| **BOOKS AND SUPPLIES** | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 85,000.00 | 85,000.00 | 189,161.24 | 178,000.00 | (93,000.00) | -109.4% |
| Books and Other Reference Materials | | 4200 | 80,000.00 | 80,000.00 | 432,477.34 | 445,000.00 | (365,000.00) | -456.3% |
| Materials and Supplies | | 4300 | 349,315.00 | 349,315.00 | 181,189.74 | 352,141.00 | (2,826.00) | -0.8% |
| Noncapitalized Equipment | | 4400 | 74,000.00 | 74,000.00 | 16,200.26 | 74,000.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 588,315.00 | 588,315.00 | 819,028.58 | 1,049,141.00 | (460,826.00) | -78.3% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 15,600.00 | 15,600.00 | 3,387.61 | 15,600.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 16,100.00 | 16,100.00 | 16,135.00 | 16,100.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 272,791.00 | 272,791.00 | 275,241.71 | 275,250.00 | (2,459.00) | -0.9% |
| Operations and Housekeeping Services | | 5500 | 550,000.00 | 550,000.00 | 297,761.88 | 550,000.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 113,000.00 | 113,000.00 | 34,190.81 | 113,000.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,256,364.00 | 1,256,364.00 | 520,968.63 | 1,076,364.00 | 180,000.00 | 14.3% |
| Communications | | 5900 | 94,000.00 | 94,000.00 | 25,931.46 | 94,000.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 2,317,855.00 | 2,317,855.00 | 1,173,617.10 | 2,140,314.00 | 177,541.00 | 7.7% |
| **CAPITAL OUTLAY** | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 250,000.00 | 250,000.00 | 0.00 | 75,000.00 | 175,000.00 | 70.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 300,000.00 | 300,000.00 | 42,876.02 | 300,000.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 550,000.00 | 550,000.00 | 42,876.02 | 375,000.00 | 175,000.00 | 31.8% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict | | | | | | | | |
| Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | | | | | | |
| To County Offices | 6500 | 7222 | | | | | | |
| To JPAs | 6500 | 7223 | | | | | | |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | | | | | | |
| To County Offices | 6360 | 7222 | | | | | | |
| To JPAs | 6360 | 7223 | | | | | | |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 18,778,753.00 | 18,778,753.00 | 6,497,127.48 | 18,796,785.00 | (18,032.00) | -0.1% |
| **INTERFUND TRANSFERS** | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | | | | |
| **SOURCES** | | | | | | | | |
| State Apportionments | | | | | | | | |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (4,941,565.75) | (4,941,565.75) | 0.00 | (4,764,474.54) | 177,091.21 | -3.6% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (4,941,565.75) | (4,941,565.75) | 0.00 | (4,764,474.54) | 177,091.21 | -3.6% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (4,941,565.75) | (4,941,565.75) | 0.00 | (4,764,474.54) | 177,091.21 | -3.6% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 880,624.00 | 880,624.00 | 193,554.00 | 954,290.00 | 73,666.00 | 8.4% |
| 3) Other State Revenue | | 8300-8599 | 3,713,467.00 | 3,713,467.00 | 867,380.35 | 4,325,937.00 | 612,470.00 | 16.5% |
| 4) Other Local Revenue | | 8600-8799 | 1,415,808.00 | 1,415,808.00 | 283,279.00 | 1,408,610.00 | (7,198.00) | -0.5% |
| 5) TOTAL, REVENUES | | | 6,009,899.00 | 6,009,899.00 | 1,344,213.35 | 6,688,837.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 1,117,404.00 | 1,117,404.00 | 284,014.62 | 1,112,404.00 | 5,000.00 | 0.4% |
| 2) Classified Salaries | | 2000-2999 | 856,834.50 | 856,834.50 | 243,006.59 | 859,355.50 | (2,521.00) | -0.3% |
| 3) Employee Benefits | | 3000-3999 | 1,631,073.00 | 1,631,073.00 | 243,068.97 | 1,627,549.00 | 3,524.00 | 0.2% |
| 4) Books and Supplies | | 4000-4999 | 397,556.00 | 397,556.00 | 185,063.08 | 417,417.00 | (19,861.00) | -5.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 2,098,547.25 | 2,098,547.25 | 470,436.37 | 2,162,562.25 | (64,015.00) | -3.1% |
| 6) Capital Outlay | | 6000-6999 | 460,000.00 | 460,000.00 | 64,314.04 | 460,000.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299<br>7400-7499 | 3,900,000.00 | 3,900,000.00 | 1,285,012.83 | 3,600,000.00 | 300,000.00 | 7.7% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 10,461,414.75 | 10,461,414.75 | 2,774,916.50 | 10,239,287.75 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | (4,451,515.75) | (4,451,515.75) | (1,430,703.15) | (3,550,450.75) | | |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 4,941,565.75 | 4,941,565.75 | 0.00 | 4,764,474.54 | (177,091.21) | -3.6% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 4,941,565.75 | 4,941,565.75 | 0.00 | 4,764,474.54 | | |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 490,050.00 | 490,050.00 | (1,430,703.15) | 1,214,023.79 | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,826,334.90 | 2,826,334.90 | | 2,826,334.90 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,826,334.90 | 2,826,334.90 | | 2,826,334.90 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,826,334.90 | 2,826,334.90 | | 2,826,334.90 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 3,316,384.90 | 3,316,384.90 | | 4,040,358.69 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 3,316,384.90 | 3,316,384.90 | | 4,040,358.69 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| **LCFF SOURCES** | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Protection Account State Aid - Current Year | | 8012 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll Taxes | | 8042 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Less: Non-LCFF | | | | | | | | |
| (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Subtotal, LCFF Sources | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | | | | | | |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **FEDERAL REVENUE** | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Special Education Entitlement | | 8181 | 363,452.00 | 363,452.00 | 0.00 | 362,562.00 | (890.00) | -0.2% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 400,138.00 | 400,138.00 | 191,508.00 | 457,424.00 | 57,286.00 | 14.3% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 58,712.00 | 58,712.00 | 0.00 | 61,507.00 | 2,795.00 | 4.8% |
| Title III, Immigrant Student Program | 4201 | 8290 | 0.00 | 0.00 | 2,046.00 | 8,184.00 | 8,184.00 | New |
| Title III, English Learner Program | 4203 | 8290 | 29,161.00 | 29,161.00 | 0.00 | 35,682.00 | 6,521.00 | 22.4% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Every Student Succeeds Act | 3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290 | 29,161.00 | 29,161.00 | 0.00 | 28,931.00 | (230.00) | -0.8% |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 880,624.00 | 880,624.00 | 193,554.00 | 954,290.00 | 73,666.00 | 8.4% |
| **OTHER STATE REVENUE** | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 120,375.00 | 120,375.00 | 44,108.35 | 128,535.00 | 8,160.00 | 6.8% |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Expanded Learning Opportunities Program (ELO-P) | 2600 | 8590 | 2,381,476.00 | 2,381,476.00 | 666,814.00 | 2,381,476.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Arts and Music in Schools (Prop 28) | 6770 | 8590 | 252,532.00 | 252,532.00 | 86,914.00 | 252,532.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 959,084.00 | 959,084.00 | 69,544.00 | 1,563,394.00 | 604,310.00 | 63.0% |
| TOTAL, OTHER STATE REVENUE | | | 3,713,467.00 | 3,713,467.00 | 867,380.35 | 4,325,937.00 | 612,470.00 | 16.5% |
| **OTHER LOCAL REVENUE** | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 1,415,808.00 | 1,415,808.00 | 283,279.00 | 1,408,610.00 | (7,198.00) | -0.5% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,415,808.00 | 1,415,808.00 | 283,279.00 | 1,408,610.00 | (7,198.00) | -0.5% |
| TOTAL, REVENUES | | | 6,009,899.00 | 6,009,899.00 | 1,344,213.35 | 6,688,837.00 | 678,938.00 | 11.3% |
| **CERTIFICATED SALARIES** | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 346,484.00 | 346,484.00 | 40,209.40 | 341,484.00 | 5,000.00 | 1.4% |
| Certificated Pupil Support Salaries | | 1200 | 750,920.00 | 750,920.00 | 243,805.22 | 750,920.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 1,117,404.00 | 1,117,404.00 | 284,014.62 | 1,112,404.00 | 5,000.00 | 0.4% |
| **CLASSIFIED SALARIES** | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 612,087.00 | 612,087.00 | 179,343.17 | 614,608.00 | (2,521.00) | -0.4% |
| Classified Support Salaries | | 2200 | 149,747.50 | 149,747.50 | 49,063.16 | 149,747.50 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 85,000.00 | 85,000.00 | 14,600.26 | 85,000.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 856,834.50 | 856,834.50 | 243,006.59 | 859,355.50 | (2,521.00) | -0.3% |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 913,769.00 | 913,769.00 | 51,721.69 | 912,264.00 | 1,505.00 | 0.2% |
| PERS | | 3201-3202 | 239,604.00 | 239,604.00 | 66,078.74 | 239,194.00 | 410.00 | 0.2% |
| OASDI/Medicare/Alternative | | 3301-3302 | 93,502.00 | 93,502.00 | 23,017.55 | 93,502.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 352,754.00 | 352,754.00 | 96,299.48 | 352,754.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 3,061.00 | 3,061.00 | 263.64 | 3,061.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 28,383.00 | 28,383.00 | 5,687.87 | 26,774.00 | 1,609.00 | 5.7% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 1,631,073.00 | 1,631,073.00 | 243,068.97 | 1,627,549.00 | 3,524.00 | 0.2% |
| **BOOKS AND SUPPLIES** | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 5,000.00 | 5,000.00 | 617.52 | 3,000.00 | 2,000.00 | 40.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Books and Other Reference Materials | | 4200 | 33,164.00 | 33,164.00 | 0.00 | 25,500.00 | 7,664.00 | 23.1% |
| Materials and Supplies | | 4300 | 359,392.00 | 359,392.00 | 184,445.56 | 388,917.00 | (29,525.00) | -8.2% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 397,556.00 | 397,556.00 | 185,063.08 | 417,417.00 | (19,861.00) | -5.0% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 6,500.00 | 6,500.00 | 191.38 | 10,500.00 | (4,000.00) | -61.5% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 170,486.92 | 170,486.92 | 1,900.00 | 170,486.92 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,892,399.33 | 1,892,399.33 | 468,344.99 | 1,952,644.33 | (60,245.00) | -3.2% |
| Communications | | 5900 | 29,161.00 | 29,161.00 | 0.00 | 28,931.00 | 230.00 | 0.8% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 2,098,547.25 | 2,098,547.25 | 470,436.37 | 2,162,562.25 | (64,015.00) | -3.1% |
| **CAPITAL OUTLAY** | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 460,000.00 | 460,000.00 | 64,314.04 | 460,000.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 460,000.00 | 460,000.00 | 64,314.04 | 460,000.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict | | | | | | | | |
| Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 3,900,000.00 | 3,900,000.00 | 1,285,012.83 | 3,600,000.00 | 300,000.00 | 7.7% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 3,900,000.00 | 3,900,000.00 | 1,285,012.83 | 3,600,000.00 | 300,000.00 | 7.7% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 10,461,414.75 | 10,461,414.75 | 2,774,916.50 | 10,239,287.75 | 222,127.00 | 2.1% |
| **INTERFUND TRANSFERS** | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | | | | |
| **SOURCES** | | | | | | | | |
| State Apportionments | | | | | | | | |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 4,941,565.75 | 4,941,565.75 | 0.00 | 4,764,474.54 | (177,091.21) | -3.6% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 4,941,565.75 | 4,941,565.75 | 0.00 | 4,764,474.54 | (177,091.21) | -3.6% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 4,941,565.75 | 4,941,565.75 | 0.00 | 4,764,474.54 | 177,091.21 | 3.6% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 22,234,489.00 | 22,234,489.00 | 5,662,494.46 | 22,459,663.00 | 225,174.00 | 1.0% |
| 2) Federal Revenue | | 8100-8299 | 880,624.00 | 880,624.00 | 193,554.00 | 954,290.00 | 73,666.00 | 8.4% |
| 3) Other State Revenue | | 8300-8599 | 4,138,402.00 | 4,138,402.00 | 918,622.95 | 4,717,049.00 | 578,647.00 | 14.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,537,778.00 | 1,537,778.00 | 375,526.83 | 1,530,580.00 | (7,198.00) | -0.5% |
| 5) TOTAL, REVENUES | | | 28,791,293.00 | 28,791,293.00 | 7,150,198.24 | 29,661,582.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 8,387,801.00 | 8,387,801.00 | 2,373,877.75 | 8,362,801.00 | 25,000.00 | 0.3% |
| 2) Classified Salaries | | 2000-2999 | 3,421,853.50 | 3,421,853.50 | 1,024,533.36 | 3,425,874.50 | (4,021.00) | -0.1% |
| 3) Employee Benefits | | 3000-3999 | 7,118,240.00 | 7,118,240.00 | 1,833,284.85 | 7,042,963.00 | 75,277.00 | 1.1% |
| 4) Books and Supplies | | 4000-4999 | 985,871.00 | 985,871.00 | 1,004,091.66 | 1,466,558.00 | (480,687.00) | -48.8% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 4,416,402.25 | 4,416,402.25 | 1,644,053.47 | 4,302,876.25 | 113,526.00 | 2.6% |
| 6) Capital Outlay | | 6000-6999 | 1,010,000.00 | 1,010,000.00 | 107,190.06 | 835,000.00 | 175,000.00 | 17.3% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299<br>7400-7499 | 3,900,000.00 | 3,900,000.00 | 1,285,012.83 | 3,600,000.00 | 300,000.00 | 7.7% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 29,240,167.75 | 29,240,167.75 | 9,272,043.98 | 29,036,072.75 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | (448,874.75) | (448,874.75) | (2,121,845.74) | 625,509.25 | | |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (448,874.75) | (448,874.75) | (2,121,845.74) | 625,509.25 | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 9,039,640.83 | 9,039,640.83 | | 9,039,640.83 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 9,039,640.83 | 9,039,640.83 | | 9,039,640.83 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 9,039,640.83 | 9,039,640.83 | | 9,039,640.83 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 8,590,766.08 | 8,590,766.08 | | 9,665,150.08 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 3,316,384.90 | 3,316,384.90 | | 4,040,358.69 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 357,498.68 | 357,498.68 | | 287,112.68 | | |
| Unrestricted Lottery | 1100 | 9780 | *357,498.68* | | | | | |
| Unrestricted Lottery | 1100 | 9780 | | *357,498.68* | | | | |
| Unrestricted Lottery | 1100 | 9780 | | | | *287,112.68* | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 4,000,000.00 | 4,000,000.00 | | 4,000,000.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 916,882.50 | 916,882.50 | | 1,337,678.71 | | |
| **LCFF SOURCES** | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 15,338,254.00 | 15,338,254.00 | 4,091,990.00 | 14,380,930.00 | (957,324.00) | -6.2% |
| Education Protection Account State Aid - Current Year | | 8012 | 3,570,136.00 | 3,570,136.00 | 1,106,056.00 | 4,424,224.00 | 854,088.00 | 23.9% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 19,492.00 | 19,492.00 | 0.00 | 20,202.00 | 710.00 | 3.6% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 3,283,644.00 | 3,283,644.00 | 71,173.12 | 3,645,943.00 | 362,299.00 | 11.0% |
| Unsecured Roll Taxes | | 8042 | 351,757.00 | 351,757.00 | 357,339.92 | 391,859.00 | 40,102.00 | 11.4% |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 2,423.48 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 29,817.11 | 63,700.00 | 63,700.00 | New |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | (392,739.00) | (392,739.00) | 0.00 | (467,195.00) | (74,456.00) | 19.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 63,945.00 | 63,945.00 | 0.00 | 0.00 | (63,945.00) | -100.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 1,866.38 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF | | | | | | | | |
| (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 22,234,489.00 | 22,234,489.00 | 5,660,666.01 | 22,459,663.00 | 225,174.00 | 1.0% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 1,828.45 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 22,234,489.00 | 22,234,489.00 | 5,662,494.46 | 22,459,663.00 | 225,174.00 | 1.0% |
| **FEDERAL REVENUE** | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 363,452.00 | 363,452.00 | 0.00 | 362,562.00 | (890.00) | -0.2% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 400,138.00 | 400,138.00 | 191,508.00 | 457,424.00 | 57,286.00 | 14.3% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 58,712.00 | 58,712.00 | 0.00 | 61,507.00 | 2,795.00 | 4.8% |
| Title III, Immigrant Student Program | 4201 | 8290 | 0.00 | 0.00 | 2,046.00 | 8,184.00 | 8,184.00 | New |
| Title III, English Learner Program | 4203 | 8290 | 29,161.00 | 29,161.00 | 0.00 | 35,682.00 | 6,521.00 | 22.4% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Every Student Succeeds Act | 3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290 | 29,161.00 | 29,161.00 | 0.00 | 28,931.00 | (230.00) | -0.8% |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 880,624.00 | 880,624.00 | 193,554.00 | 954,290.00 | 73,666.00 | 8.4% |
| **OTHER STATE REVENUE** | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 56,122.00 | 56,122.00 | 0.00 | 61,065.00 | 4,943.00 | 8.8% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 400,761.00 | 400,761.00 | 86,328.95 | 426,361.00 | 25,600.00 | 6.4% |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Expanded Learning Opportunities Program (ELO-P) | 2600 | 8590 | 2,381,476.00 | 2,381,476.00 | 666,814.00 | 2,381,476.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Arts and Music in Schools (Prop 28) | 6770 | 8590 | 252,532.00 | 252,532.00 | 86,914.00 | 252,532.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 1,047,511.00 | 1,047,511.00 | 78,566.00 | 1,595,615.00 | 548,104.00 | 52.3% |
| TOTAL, OTHER STATE REVENUE | | | 4,138,402.00 | 4,138,402.00 | 918,622.95 | 4,717,049.00 | 578,647.00 | 14.0% |
| **OTHER LOCAL REVENUE** | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 81,970.00 | 81,970.00 | 64,949.10 | 81,970.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 40,000.00 | 40,000.00 | 27,298.73 | 40,000.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 1,415,808.00 | 1,415,808.00 | 283,279.00 | 1,408,610.00 | (7,198.00) | -0.5% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,537,778.00 | 1,537,778.00 | 375,526.83 | 1,530,580.00 | (7,198.00) | -0.5% |
| TOTAL, REVENUES | | | 28,791,293.00 | 28,791,293.00 | 7,150,198.24 | 29,661,582.00 | 870,289.00 | 3.0% |
| **CERTIFICATED SALARIES** | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 6,335,076.00 | 6,335,076.00 | 1,747,736.53 | 6,310,076.00 | 25,000.00 | 0.4% |
| Certificated Pupil Support Salaries | | 1200 | 1,099,195.00 | 1,099,195.00 | 310,522.19 | 1,099,195.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 953,530.00 | 953,530.00 | 315,619.03 | 953,530.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 8,387,801.00 | 8,387,801.00 | 2,373,877.75 | 8,362,801.00 | 25,000.00 | 0.3% |
| **CLASSIFIED SALARIES** | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 1,645,957.00 | 1,645,957.00 | 454,366.30 | 1,648,478.00 | (2,521.00) | -0.2% |
| Classified Support Salaries | | 2200 | 1,193,189.50 | 1,193,189.50 | 374,123.07 | 1,194,689.50 | (1,500.00) | -0.1% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 104,942.00 | 104,942.00 | 34,903.44 | 104,942.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 292,765.00 | 292,765.00 | 96,344.09 | 292,765.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 185,000.00 | 185,000.00 | 64,796.46 | 185,000.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 3,421,853.50 | 3,421,853.50 | 1,024,533.36 | 3,425,874.50 | (4,021.00) | -0.1% |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 2,260,151.00 | 2,260,151.00 | 440,760.87 | 2,254,826.00 | 5,325.00 | 0.2% |
| PERS | | 3201-3202 | 877,669.00 | 877,669.00 | 264,611.72 | 877,294.00 | 375.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 414,873.00 | 414,873.00 | 111,155.32 | 414,764.00 | 109.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 2,963,740.00 | 2,963,740.00 | 851,308.46 | 2,895,880.00 | 67,860.00 | 2.3% |
| Unemployment Insurance | | 3501-3502 | 8,915.00 | 8,915.00 | 1,695.62 | 8,916.00 | (1.00) | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Workers' Compensation | | 3601-3602 | 132,509.00 | 132,509.00 | 36,567.74 | 130,900.00 | 1,609.00 | 1.2% |
| OPEB, Allocated | | 3701-3702 | 455,770.00 | 455,770.00 | 127,185.12 | 455,770.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 4,613.00 | 4,613.00 | 0.00 | 4,613.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 7,118,240.00 | 7,118,240.00 | 1,833,284.85 | 7,042,963.00 | 75,277.00 | 1.1% |
| **BOOKS AND SUPPLIES** | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 90,000.00 | 90,000.00 | 189,778.76 | 181,000.00 | (91,000.00) | -101.1% |
| Books and Other Reference Materials | | 4200 | 113,164.00 | 113,164.00 | 432,477.34 | 470,500.00 | (357,336.00) | -315.8% |
| Materials and Supplies | | 4300 | 708,707.00 | 708,707.00 | 365,635.30 | 741,058.00 | (32,351.00) | -4.6% |
| Noncapitalized Equipment | | 4400 | 74,000.00 | 74,000.00 | 16,200.26 | 74,000.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 985,871.00 | 985,871.00 | 1,004,091.66 | 1,466,558.00 | (480,687.00) | -48.8% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 22,100.00 | 22,100.00 | 3,578.99 | 26,100.00 | (4,000.00) | -18.1% |
| Dues and Memberships | | 5300 | 16,100.00 | 16,100.00 | 16,135.00 | 16,100.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 272,791.00 | 272,791.00 | 275,241.71 | 275,250.00 | (2,459.00) | -0.9% |
| Operations and Housekeeping Services | | 5500 | 720,486.92 | 720,486.92 | 299,661.88 | 720,486.92 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 113,000.00 | 113,000.00 | 34,190.81 | 113,000.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 3,148,763.33 | 3,148,763.33 | 989,313.62 | 3,029,008.33 | 119,755.00 | 3.8% |
| Communications | | 5900 | 123,161.00 | 123,161.00 | 25,931.46 | 122,931.00 | 230.00 | 0.2% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 4,416,402.25 | 4,416,402.25 | 1,644,053.47 | 4,302,876.25 | 113,526.00 | 2.6% |
| **CAPITAL OUTLAY** | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 250,000.00 | 250,000.00 | 0.00 | 75,000.00 | 175,000.00 | 70.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 760,000.00 | 760,000.00 | 107,190.06 | 760,000.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 1,010,000.00 | 1,010,000.00 | 107,190.06 | 835,000.00 | 175,000.00 | 17.3% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 3,900,000.00 | 3,900,000.00 | 1,285,012.83 | 3,600,000.00 | 300,000.00 | 7.7% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 3,900,000.00 | 3,900,000.00 | 1,285,012.83 | 3,600,000.00 | 300,000.00 | 7.7% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 29,240,167.75 | 29,240,167.75 | 9,272,043.98 | 29,036,072.75 | 204,095.00 | 0.7% |
| **INTERFUND TRANSFERS** | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| **SOURCES** | | | | | | | | |
| State Apportionments | | | | | | | | |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2025-26 Projected Totals |
|---|---|---|
| 2600 | Expanded Learning Opportunities Program | 2,129,369.00 |
| 6019 | Student Support and Professional Development Discretionary Block Grant (SSPDDBG) | 489,083.00 |
| 6266 | Educator Effectiveness, FY 2021-22 | .69 |
| 6300 | Lottery: Instructional Materials | 453,881.31 |
| 6547 | Special Education Early Intervention Preschool Grant | 129,284.00 |
| 6770 | Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28) | 508,281.00 |
| 7435 | Learning Recovery Emergency Block Grant | 97,734.00 |
| 7510 | Low-Performing Students Block Grant | 95,149.90 |
| 7810 | Other Restricted State | 27,363.00 |
| 8150 | Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75) | 110,212.79 |
| Total, Restricted Balance | | 4,040,358.69 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 1,096,159.00 | 1,096,159.00 | 0.00 | 1,096,159.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 737,789.00 | 737,789.00 | 0.00 | 737,789.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 11,634.00 | 11,634.00 | 8,254.08 | 11,634.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 1,845,582.00 | 1,845,582.00 | 8,254.08 | 1,845,582.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 67,840.00 | 67,840.00 | 9,772.88 | 67,840.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 50,657.00 | 50,657.00 | 8,297.04 | 50,657.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 1,010,000.00 | 1,010,000.00 | 181,601.43 | 1,010,000.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 5,000.00 | 5,000.00 | 5,261.04 | 7,000.00 | (2,000.00) | -40.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 1,133,497.00 | 1,133,497.00 | 204,932.39 | 1,135,497.00 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 712,085.00 | 712,085.00 | (196,678.31) | 710,085.00 | | |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 712,085.00 | 712,085.00 | (196,678.31) | 710,085.00 | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,671,486.18 | 1,671,486.18 | | 1,671,486.18 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,671,486.18 | 1,671,486.18 | | 1,671,486.18 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,671,486.18 | 1,671,486.18 | | 1,671,486.18 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,383,571.18 | 2,383,571.18 | | 2,381,571.18 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 2,383,571.18 | 2,383,571.18 | | 2,381,571.18 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| **FEDERAL REVENUE** | | | | | | | | |
| Child Nutrition Programs | | 8220 | 1,096,159.00 | 1,096,159.00 | 0.00 | 1,096,159.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 1,096,159.00 | 1,096,159.00 | 0.00 | 1,096,159.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | | | | |
| Child Nutrition Programs | | 8520 | 737,789.00 | 737,789.00 | 0.00 | 737,789.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 737,789.00 | 737,789.00 | 0.00 | 737,789.00 | 0.00 | 0.0% |
| **OTHER LOCAL REVENUE** | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 11,634.00 | 11,634.00 | 8,254.08 | 11,634.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 11,634.00 | 11,634.00 | 8,254.08 | 11,634.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 1,845,582.00 | 1,845,582.00 | 8,254.08 | 1,845,582.00 | | |
| **CERTIFICATED SALARIES** | | | | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **CLASSIFIED SALARIES** | | | | | | | | |
| Classified Support Salaries | | 2200 | 67,840.00 | 67,840.00 | 9,772.88 | 67,840.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 67,840.00 | 67,840.00 | 9,772.88 | 67,840.00 | 0.00 | 0.0% |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 18,101.00 | 18,101.00 | 2,620.12 | 18,101.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 5,383.00 | 5,383.00 | 747.64 | 5,383.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 25,933.00 | 25,933.00 | 4,819.04 | 25,933.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 40.00 | 40.00 | 4.88 | 40.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 1,200.00 | 1,200.00 | 105.36 | 1,200.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 50,657.00 | 50,657.00 | 8,297.04 | 50,657.00 | 0.00 | 0.0% |
| **BOOKS AND SUPPLIES** | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 100,000.00 | 100,000.00 | 191.48 | 100,000.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food | | 4700 | 910,000.00 | 910,000.00 | 181,409.95 | 910,000.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,010,000.00 | 1,010,000.00 | 181,601.43 | 1,010,000.00 | 0.00 | 0.0% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 5,000.00 | 5,000.00 | 5,261.04 | 7,000.00 | (2,000.00) | -40.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 5,000.00 | 5,000.00 | 5,261.04 | 7,000.00 | (2,000.00) | -40.0% |
| **CAPITAL OUTLAY** | | | | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 1,133,497.00 | 1,133,497.00 | 204,932.39 | 1,135,497.00 | | |
| **INTERFUND TRANSFERS** | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | |
| From: General Fund | | 8916 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | | | | |
| **SOURCES** | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

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

| Resource | Description | 2025-26 Projected Totals |
|---|---|---|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students) | 2,379,428.18 |
| 5810 | Other Restricted Federal | 2,143.00 |
| Total, Restricted Balance | | 2,381,571.18 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 3,542.00 | 3,542.00 | 2,188.60 | 3,542.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 3,542.00 | 3,542.00 | 2,188.60 | 3,542.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 3,542.00 | 3,542.00 | 2,188.60 | 3,542.00 | | |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 3,542.00 | 3,542.00 | 2,188.60 | 3,542.00 | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 241,567.86 | 241,567.86 | | 241,567.86 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 241,567.86 | 241,567.86 | | 241,567.86 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 241,567.86 | 241,567.86 | | 241,567.86 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 245,109.86 | 245,109.86 | | 245,109.86 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 245,109.86 | 245,109.86 | | 245,109.86 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| **OTHER LOCAL REVENUE** | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 3,542.00 | 3,542.00 | 2,188.60 | 3,542.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 3,542.00 | 3,542.00 | 2,188.60 | 3,542.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 3,542.00 | 3,542.00 | 2,188.60 | 3,542.00 | | |
| **INTERFUND TRANSFERS** | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | | | | |
| **SOURCES** | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | | | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 291,801.92 | 350,000.00 | (350,000.00) | New |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 291,801.92 | 350,000.00 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 0.00 | 0.00 | (291,801.92) | (350,000.00) | | |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 0.00 | 0.00 | (291,801.92) | (350,000.00) | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,746,819.57 | 2,746,819.57 | | 2,746,819.57 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,746,819.57 | 2,746,819.57 | | 2,746,819.57 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,746,819.57 | 2,746,819.57 | | 2,746,819.57 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,746,819.57 | 2,746,819.57 | | 2,396,819.57 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Other Assignments | | 9780 | 2,746,819.57 | 2,746,819.57 | | 2,396,819.57 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| **FEDERAL REVENUE** | | | | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | | | | |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER LOCAL REVENUE** | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **CLASSIFIED SALARIES** | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **BOOKS AND SUPPLIES** | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 37,534.91 | 60,000.00 | (60,000.00) | New |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 254,267.01 | 290,000.00 | (290,000.00) | New |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 291,801.92 | 350,000.00 | (350,000.00) | New |
| **CAPITAL OUTLAY** | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 291,801.92 | 350,000.00 | | |
| **INTERFUND TRANSFERS** | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | | | | |
| To: State School Building Fund/County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | | | | |
| **SOURCES** | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale of Bonds | | 8951 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| County School Building Aid | | 8961 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 8,477.00 | 8,477.00 | 892,762.32 | 148,477.00 | 140,000.00 | 1,651.5% |
| 5) TOTAL, REVENUES | | | 8,477.00 | 8,477.00 | 892,762.32 | 148,477.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 5,023,131.89 | 5,170,000.00 | (5,170,000.00) | New |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 201,306.00 | 330,000.00 | (330,000.00) | New |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 5,224,437.89 | 5,500,000.00 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 8,477.00 | 8,477.00 | (4,331,675.57) | (5,351,523.00) | | |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 8,477.00 | 8,477.00 | (4,331,675.57) | (5,351,523.00) | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 13,656,944.39 | 13,656,944.39 | | 13,656,944.39 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 13,656,944.39 | 13,656,944.39 | | 13,656,944.39 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 13,656,944.39 | 13,656,944.39 | | 13,656,944.39 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 13,665,421.39 | 13,665,421.39 | | 8,305,421.39 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 12,535,827.72 | 12,535,827.72 | | 7,175,827.72 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Other Assignments | | 9780 | 1,129,593.67 | 1,129,593.67 | | 1,129,593.67 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| **OTHER STATE REVENUE** | | | | | | | | |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER LOCAL REVENUE** | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 8,477.00 | 8,477.00 | 129,839.45 | 148,477.00 | 140,000.00 | 1,651.5% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 762,922.87 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 8,477.00 | 8,477.00 | 892,762.32 | 148,477.00 | 140,000.00 | 1,651.5% |
| TOTAL, REVENUES | | | 8,477.00 | 8,477.00 | 892,762.32 | 148,477.00 | | |
| **CERTIFICATED SALARIES** | | | | | | | | |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **CLASSIFIED SALARIES** | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **BOOKS AND SUPPLIES** | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 14,179.40 | 25,000.00 | (25,000.00) | New |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 5,008,952.49 | 5,145,000.00 | (5,145,000.00) | New |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 5,023,131.89 | 5,170,000.00 | (5,170,000.00) | New |
| **CAPITAL OUTLAY** | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 201,306.00 | 330,000.00 | (330,000.00) | New |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 201,306.00 | 330,000.00 | (330,000.00) | New |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 5,224,437.89 | 5,500,000.00 | | |
| **INTERFUND TRANSFERS** | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| **INTERFUND TRANSFERS OUT** | | | | | | | | |
| To: State School Building Fund/County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | | | | |
| **SOURCES** | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Resource | Description | 2025-26 Projected Totals |
|---|---|---|
| 9010 | Other Restricted Local | 7,175,827.72 |
| Total, Restricted Balance | | 7,175,827.72 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 1,258.56 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 1,258.56 | 0.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 0.00 | 0.00 | 1,258.56 | 0.00 | | |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 0.00 | 0.00 | 1,258.56 | 0.00 | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 200,830.59 | 200,830.59 | | 200,830.59 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 200,830.59 | 200,830.59 | | 200,830.59 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 200,830.59 | 200,830.59 | | 200,830.59 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 200,830.59 | 200,830.59 | | 200,830.59 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 200,830.59 | 200,830.59 | | 200,830.59 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| **FEDERAL REVENUE** | | | | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | | | | |
| School Facilities Apportionments | | 8545 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER LOCAL REVENUE** | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 1,258.56 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 1,258.56 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 1,258.56 | 0.00 | | |
| **CLASSIFIED SALARIES** | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **BOOKS AND SUPPLIES** | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

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

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

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

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2026-27 Projection (C) | % Change (Cols. E-C/C) (D) | 2027-28 Projection (E) |
|---|---|---|---|---|---|---|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF Sources | 8010-8099 | 22,459,663.00 | 3.09% | 23,153,024.00 | 7.74% | 24,944,228.00 |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 3. Other State Revenues | 8300-8599 | 391,112.00 | 5.68% | 413,308.27 | 13.67% | 469,813.22 |
| 4. Other Local Revenues | 8600-8799 | 121,970.00 | (2.09%) | 119,419.83 | .61% | 120,148.43 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | (4,764,474.54) | (.90%) | (4,721,673.75) | 6.26% | (5,017,235.41) |
| 6. Total (Sum lines A1 thru A5c) | | 18,208,270.46 | 4.15% | 18,964,078.35 | 8.19% | 20,516,954.24 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 7,250,397.00 | | 7,467,908.91 |
| b. Step & Column Adjustment | | | | 217,511.91 | | 224,037.28 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 7,250,397.00 | 3.00% | 7,467,908.91 | 3.00% | 7,691,946.19 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 2,566,519.00 | | 2,622,982.41 |
| b. Step & Column Adjustment | | | | 56,463.41 | | 57,705.62 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 2,566,519.00 | 2.20% | 2,622,982.41 | 2.20% | 2,680,688.03 |
| 3. Employee Benefits | 3000-3999 | 5,415,414.00 | 2.44% | 5,547,367.99 | 2.85% | 5,705,622.07 |
| 4. Books and Supplies | 4000-4999 | 1,049,141.00 | (3.38%) | 1,013,726.78 | 9.31% | 1,108,068.15 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 2,140,314.00 | (.22%) | 2,135,670.85 | 5.85% | 2,260,529.10 |
| 6. Capital Outlay | 6000-6999 | 375,000.00 | (53.33%) | 175,000.00 | 0.00% | 175,000.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section F below) | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 18,796,785.00 | .88% | 18,962,656.94 | 3.48% | 19,621,853.54 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | (588,514.54) | | 1,421.41 | | 895,100.70 |
| D. FUND BALANCE | | | | | | |
| 1.Net Beginning Fund Balance(Form 01I, line F1e) | | 6,213,305.93 | | 5,624,791.39 | | 5,626,212.80 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 5,624,791.39 | | 5,626,212.80 | | 6,521,313.50 |
| 3. Components of Ending Fund Balance (Form 01I) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 0.00 | | 0.00 |
| b. Restricted | 9740 | | | | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 287,112.68 | | 330,060.03 | | 365,882.26 |
| e. Unassigned/Unappropriated | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2026-27 Projection (C) | % Change (Cols. E-C/C) (D) | 2027-28 Projection (E) |
|---|---|---|---|---|---|---|
| 1. Reserve for Economic Uncertainties | 9789 | 4,000,000.00 | | 4,000,000.00 | | 4,000,000.00 |
| 2. Unassigned/Unappropriated | 9790 | 1,337,678.71 | | 1,296,152.77 | | 2,155,431.24 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 5,624,791.39 | | 5,626,212.80 | | 6,521,313.50 |
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 4,000,000.00 | | 4,000,000.00 | | 4,000,000.00 |
| c. Unassigned/Unappropriated | 9790 | 1,337,678.71 | | 1,296,152.77 | | 2,155,431.24 |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 5,337,678.71 | | 5,296,152.77 | | 6,155,431.24 |

F. ASSUMPTIONS

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

See Attached

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2026-27 Projection (C) | % Change (Cols. E-C/C) (D) | 2027-28 Projection (E) |
|---|---|---|---|---|---|---|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF Sources | 8010-8099 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Federal Revenues | 8100-8299 | 954,290.00 | 0.00% | 954,290.00 | 0.00% | 954,290.00 |
| 3. Other State Revenues | 8300-8599 | 4,325,937.00 | (12.12%) | 3,801,715.49 | 2.45% | 3,894,762.24 |
| 4. Other Local Revenues | 8600-8799 | 1,408,610.00 | 0.00% | 1,408,610.00 | 0.00% | 1,408,610.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 4,764,474.54 | (.90%) | 4,721,673.75 | 6.26% | 5,017,235.41 |
| 6. Total (Sum lines A1 thru A5c) | | 11,453,311.54 | (4.95%) | 10,886,289.24 | 3.57% | 11,274,897.65 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 1,112,404.00 | | 1,145,776.12 |
| b. Step & Column Adjustment | | | | 33,372.12 | | 32,506.58 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 1,112,404.00 | 3.00% | 1,145,776.12 | 2.84% | 1,178,282.70 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 859,355.50 | | 878,261.32 |
| b. Step & Column Adjustment | | | | 18,905.82 | | 19,321.75 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 859,355.50 | 2.20% | 878,261.32 | 2.20% | 897,583.07 |
| 3. Employee Benefits | 3000-3999 | 1,627,549.00 | (.81%) | 1,614,445.99 | 1.82% | 1,643,842.35 |
| 4. Books and Supplies | 4000-4999 | 417,417.00 | 118.16% | 910,634.44 | (53.42%) | 424,131.34 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 2,162,562.25 | 11.02% | 2,400,779.56 | 9.66% | 2,632,675.20 |
| 6. Capital Outlay | 6000-6999 | 460,000.00 | 0.00% | 460,000.00 | 0.00% | 460,000.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 3,600,000.00 | 2.89% | 3,703,930.53 | 2.82% | 3,808,516.08 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section F below) | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 10,239,287.75 | 8.54% | 11,113,827.96 | (.62%) | 11,045,030.74 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | 1,214,023.79 | | (227,538.72) | | 229,866.91 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01I, line F1e) | | 2,826,334.90 | | 4,040,358.69 | | 3,812,819.97 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 4,040,358.69 | | 3,812,819.97 | | 4,042,686.88 |
| 3. Components of Ending Fund Balance (Form 01I) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 0.00 | | 0.00 |
| b. Restricted | 9740 | 4,040,358.69 | | 3,812,819.97 | | 4,042,686.88 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | | | | | |
| 2. Other Commitments | 9760 | | | | | |
| d. Assigned | 9780 | | | | | |
| e. Unassigned/Unappropriated | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2026-27 Projection (C) | % Change (Cols. E-C/C) (D) | 2027-28 Projection (E) |
|---|---|---|---|---|---|---|
| 1. Reserve for Economic Uncertainties | 9789 | | | | | |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 4,040,358.69 | | 3,812,819.97 | | 4,042,686.88 |
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund ) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated Amount | 9790 | | | | | |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | |

F. ASSUMPTIONS

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

See Attached

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2026-27 Projection (C) | % Change (Cols. E-C/C) (D) | 2027-28 Projection (E) |
|---|---|---|---|---|---|---|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF Sources | 8010-8099 | 22,459,663.00 | 3.09% | 23,153,024.00 | 7.74% | 24,944,228.00 |
| 2. Federal Revenues | 8100-8299 | 954,290.00 | 0.00% | 954,290.00 | 0.00% | 954,290.00 |
| 3. Other State Revenues | 8300-8599 | 4,717,049.00 | (10.64%) | 4,215,023.76 | 3.55% | 4,364,575.46 |
| 4. Other Local Revenues | 8600-8799 | 1,530,580.00 | (.17%) | 1,528,029.83 | .05% | 1,528,758.43 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 29,661,582.00 | .64% | 29,850,367.59 | 6.50% | 31,791,851.89 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 8,362,801.00 | | 8,613,685.03 |
| b. Step & Column Adjustment | | | | 250,884.03 | | 256,543.86 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 8,362,801.00 | 3.00% | 8,613,685.03 | 2.98% | 8,870,228.89 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 3,425,874.50 | | 3,501,243.73 |
| b. Step & Column Adjustment | | | | 75,369.23 | | 77,027.37 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 3,425,874.50 | 2.20% | 3,501,243.73 | 2.20% | 3,578,271.10 |
| 3. Employee Benefits | 3000-3999 | 7,042,963.00 | 1.69% | 7,161,813.98 | 2.62% | 7,349,464.42 |
| 4. Books and Supplies | 4000-4999 | 1,466,558.00 | 31.22% | 1,924,361.22 | (20.38%) | 1,532,199.49 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 4,302,876.25 | 5.43% | 4,536,450.41 | 7.86% | 4,893,204.30 |
| 6. Capital Outlay | 6000-6999 | 835,000.00 | (23.95%) | 635,000.00 | 0.00% | 635,000.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 3,600,000.00 | 2.89% | 3,703,930.53 | 2.82% | 3,808,516.08 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 29,036,072.75 | 3.58% | 30,076,484.90 | 1.96% | 30,666,884.28 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | 625,509.25 | | (226,117.31) | | 1,124,967.61 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01I, line F1e) | | 9,039,640.83 | | 9,665,150.08 | | 9,439,032.77 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 9,665,150.08 | | 9,439,032.77 | | 10,564,000.38 |
| 3. Components of Ending Fund Balance (Form 01I) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 0.00 | | 0.00 |
| b. Restricted | 9740 | 4,040,358.69 | | 3,812,819.97 | | 4,042,686.88 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 287,112.68 | | 330,060.03 | | 365,882.26 |
| e. Unassigned/Unappropriated | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2026-27 Projection (C) | % Change (Cols. E-C/C) (D) | 2027-28 Projection (E) |
|---|---|---|---|---|---|---|
| 1. Reserve for Economic Uncertainties | 9789 | 4,000,000.00 | | 4,000,000.00 | | 4,000,000.00 |
| 2. Unassigned/Unappropriated | 9790 | 1,337,678.71 | | 1,296,152.77 | | 2,155,431.24 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 9,665,150.08 | | 9,439,032.77 | | 10,564,000.38 |
| E. AVAILABLE RESERVES (Unrestricted except as noted) | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 4,000,000.00 | | 4,000,000.00 | | 4,000,000.00 |
| c. Unassigned/Unappropriated | 9790 | 1,337,678.71 | | 1,296,152.77 | | 2,155,431.24 |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999) | 979Z | | | 0.00 | | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 5,337,678.71 | | 5,296,152.77 | | 6,155,431.24 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 18.38% | | 17.61% | | 20.07% |
| F. RECOMMENDED RESERVES | | | | | | |
| 1. Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | Yes | | | | | |
| b. If you are the SELPA AU and are excluding special education pass-through funds: | | | | | | |
| 1. Enter the name(s) of the SELPA(s): | | | | | | |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) | | 0.00 | | | | |
| 2. District ADA | | | | | | |
| Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) | | 1,562.16 | | 1,562.16 | | 1,562.16 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 29,036,072.75 | | 30,076,484.90 | | 30,666,884.28 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) | | 0.00 | | 0.00 | | 0.00 |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | | 29,036,072.75 | | 30,076,484.90 | | 30,666,884.28 |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) | | 3% | | 3% | | 3% |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 871,082.18 | | 902,294.55 | | 920,006.53 |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) | | 0.00 | | 0.00 | | 0.00 |
| g. Reserve Standard (Greater of Line F3e or F3f) | | 871,082.18 | | 902,294.55 | | 920,006.53 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |

**Lakeside Union**
15-63552-0000000

# Multiyear Projection
## 2025-26 Lakeside First Interim
Assumptions

Fund 01
Projection# 29262

| Description | 2025-26 Base Year | 2026-27 Year 2 | 2027-28 Year 3 |
|---|---|---|---|
| **State Rates** | | | |
| State Categorical COLA | 2.3000% | 3.0200% | 3.4200% |
| California CPI | 3.0900% | 2.8200% | 2.7200% |
| California Lottery - Base | $190.00 | $190.00 | $190.00 |
| Applied Change Rate | | 0.0000% | 0.0000% |
| California Lottery - Instructional Materials | $82.00 | $82.00 | $82.00 |
| Applied Change Rate | | 0.0000% | 0.0000% |
| Mandate Block Grant | 2.3000% | 3.0200% | 3.4200% |
| Interest Rate Trend for 10-Year Treasuries | 4.5000% | 4.3600% | 4.4000% |
| Applied Change Rate | | -3.1111% | 0.9174% |
| STRS Rate Change | 19.1000% | 19.1000% | 19.1000% |
| Applied Change Rate | | 0.0000% | 0.0000% |
| PERS Rate Change | 26.8100% | 26.4000% | 26.9000% |
| Applied Change Rate | | -1.5293% | 1.8939% |
| Federal COLA | 0.0000% | 0.0000% | 0.0000% |
| ESSA: Title I, Part A, Basic Grants Low-Income and Neglected | 0.0000% | 0.0000% | 0.0000% |

| Description | 2025-26 Base Year | 2026-27 Year 2 | 2027-28 Year 3 |
|---|---|---|---|
| **Local Rates** | | | |
| LCFF Sources - State Aid, Current Year | $0.00 | $14,940,923.00 | $15,576,641.00 |
| LCFF Sources - Education Protection Account, Current Year | $0.00 | $4,557,592.00 | $5,713,078.00 |
| LCFF Sources - Local Revenue | 0.0000% | 0.0000% | 0.0000% |
| LCFF Sources - Local Revenue, ERAF Adjustments | $0.00 | $0.00 | $0.00 |
| Certificated Staff Step & Column | 0.0000% | 3.0000% | 3.0000% |
| Certificated COLA | 0.0000% | 0.0000% | 0.0000% |
| Certificated COLA - One-time Off Schedule Bonus % | 0.0000% | 0.0000% | 0.0000% |
| Classified Staff Step | 0.0000% | 2.2000% | 2.2000% |
| Classified COLA | 0.0000% | 0.0000% | 0.0000% |
| Classified COLA - One-time Off Schedule Bonus % | 0.0000% | 0.0000% | 0.0000% |
| Certificated Management COLA | 0.0000% | 0.0000% | 0.0000% |
| Certificated Management COLA - One-time Off Schedule Bonus % | 0.0000% | 0.0000% | 0.0000% |
| Classified Management COLA | 0.0000% | 0.0000% | 0.0000% |
| Classified Management COLA - One-time Off Schedule Bonus % | 0.0000% | 0.0000% | 0.0000% |
| Certificated Health & Welfare Percent Change | 0.0000% | 3.0000% | 3.0000% |
| Classified Health & Welfare Percent Change | 0.0000% | 3.0000% | 3.0000% |
| OASDI/Medicare/Alternative Rate Change | 0.0000% | 0.0000% | 0.0000% |
| Applied Change Rate | | 0.0000% | 0.0000% |
| Certificated OASDI/Medicare/Alternative Rate Change | 0.0000% | 0.0000% | 0.0000% |
| Applied Change Rate | | 0.0000% | 0.0000% |
| Classified OASDI/Classified Medicare/Alternative Rate Change | 0.0000% | 0.0000% | 0.0000% |
| Applied Change Rate | | 0.0000% | 0.0000% |
| State Unemployment Insurance Rate Change | 0.0000% | 0.0000% | 0.0000% |
| Applied Change Rate | | 0.0000% | 0.0000% |
| Workers Compensation Insurance Rate Change | 0.0000% | 0.0000% | 0.0000% |
| Applied Change Rate | | 0.0000% | 0.0000% |
| OPEB, Allocated Rate Change | 0.0000% | 0.0000% | 0.0000% |
| Applied Change Rate | | 0.0000% | 0.0000% |

| Description | 2025-26 Base Year | 2026-27 Year 2 | 2027-28 Year 3 |
|---|---|---|---|
| **Local Rates** | | | |
| Average Cash Balance | $0.00 | $0.00 | $0.00 |
| Applied Change Rate | | 0.0000% | 0.0000% |

| Description | 2025-26 Base Year | 2026-27 Year 2 | 2027-28 Year 3 |
|---|---|---|---|
| **User-defined Rates and Values** | | | |
| Certificated Other Benefits Rate Change | 0.0000% | 0.0000% | 0.0000% |
| Applied Change Rate | | 0.0000% | 0.0000% |

| Description | 2025-26 Base Year | 2026-27 Year 2 | 2027-28 Year 3 |
|---|---|---|---|
| **Other Adjustments** | | | |
| Other Adjustments - Unrestricted - Expenditures | $0.00 | $0.00 | $0.00 |
| Other Adjustments - Unrestricted - Other Financing Uses | $0.00 | $0.00 | $0.00 |
| Other Adjustments - Restricted - Expenditures | $0.00 | $0.00 | $0.00 |
| Other Adjustments - Restricted - Other Financing Uses | $0.00 | $0.00 | $0.00 |

| Object Code | Description | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Ages 5-22 (Goal 5760) | Adjustments* | Total |
|---|---|---|---|---|---|---|---|---|---|
| | **UNDUPLICATED PUPIL COUNT** | | | | | | | | 224.00 |
| **TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)** | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 858,377.00 | | 858,377.00 |
| 2000-2999 | Classified Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 472,800.00 | | 472,800.00 |
| 3000-3999 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545,904.00 | | 545,904.00 |
| 4000-4999 | Books and Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | | 95,000.00 |
| 5000-5999 | Services and Other Operating Expenditures | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | | 367,500.00 |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,979,581.00 | 0.00 | 2,339,581.00 |
| 7310 | Transfers of Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL COSTS | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,979,581.00 | 0.00 | 2,339,581.00 |
| **STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)** | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 858,377.00 | | 858,377.00 |
| 2000-2999 | Classified Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 472,800.00 | | 472,800.00 |
| 3000-3999 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545,904.00 | | 545,904.00 |
| 4000-4999 | Books and Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | | 95,000.00 |
| 5000-5999 | Services and Other Operating Expenditures | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | | 367,500.00 |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,979,581.00 | 0.00 | 2,339,581.00 |
| 7310 | Transfers of Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,979,581.00 | 0.00 | 2,339,581.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999) | | | | | | | | 0.00 |
| | TOTAL COSTS | | | | | | | | 2,339,581.00 |

| Object Code | Description | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Ages 5-22 (Goal 5760) | Adjustments* | Total |
|---|---|---|---|---|---|---|---|---|---|
| **LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)** | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2000-2999 | Classified Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3000-3999 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4000-4999 | Books and Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 5000-5999 | Services and Other Operating Expenditures | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 130,000.00 |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| 7310 | Transfers of Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section) | | | | | | | | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999) | | | | | | | | 3,908,269.00 |
| | TOTAL COSTS | | | | | | | | 4,038,269.00 |

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

| Object Code | Description | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Ages 5-22 (Goal 5760) | Adjustments* | Total |
|---|---|---|---|---|---|---|---|---|---|
| | **UNDUPLICATED PUPIL COUNT** | | | | | | | | 224.00 |
| **TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)** | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2000-2999 | Classified Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3000-3999 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4000-4999 | Books and Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 5000-5999 | Services and Other Operating Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| PCRA | Program Cost Report Allocations (non-add) | 0.00 | | | | | | | 0.00 |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)** | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2000-2999 | Classified Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3000-3999 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4000-4999 | Books and Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 5000-5999 | Services and Other Operating Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999) | | | | | | | | 0.00 |
| | TOTAL COSTS | | | | | | | | 0.00 |

| Object Code | Description | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Ages 5-22 (Goal 5760) | Adjustments* | Total |
|---|---|---|---|---|---|---|---|---|---|
| **STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)** | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2000-2999 | Classified Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3000-3999 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4000-4999 | Books and Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 5000-5999 | Services and Other Operating Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| PCRA | Program Cost Report Allocations (non-add) | 0.00 | | | | | | | 0.00 |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section) | | | | | | | | 0.00 |
| | TOTAL COSTS | | | | | | | | 0.00 |
| **LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)** | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2000-2999 | Classified Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3000-3999 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4000-4999 | Books and Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 5000-5999 | Services and Other Operating Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section) | | | | | | | | 0.00 |

| Object Code | Description | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Ages 5-22 (Goal 5760) | Adjustments* | Total |
|---|---|---|---|---|---|---|---|---|---|
| 8980 | Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999) | | | | | | | | 0.00 |
| | TOTAL COSTS | | | | | | | | 0.00 |

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** **Kern County (AM)**

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2025-26 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

## SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

a. Has left the jurisdiction of the agency;

b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or

c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

| Provide the condition number, if any, to be used in the calculation below: | State and Local | Local Only |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total exempt reductions | 0.00 | 0.00 |

## SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

**SELPA:** **Kern County (AM)**

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

| | | | State and Local | Local Only |
|---|---|---|---|---|
| Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310 | | | | |
| Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310) | | | | |
| Increase in funding (if difference is positive) | 0.00 | | | |
| Maximum available for MOE reduction (50% of increase in funding) | 0.00 | (a) | | |
| Current year funding (IDEA Section 619 - Resource 3315) | | | | |
| Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315) | 0.00 | (b) | | |

**If (b) is greater than (a).**

| | | | | |
|---|---|---|---|---|
| Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) | | (c) | | |
| Available for MOE reduction. (line (a) minus line (c), zero if negative) | 0.00 | (d) | | |
| Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction). | | | | |

**If (b) is less than (a).**

| | | | | |
|---|---|---|---|---|
| Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). | | (e) | | |
| Available to set aside for EIS (line (b) minus line (e), zero if negative) | 0.00 | (f) | | |

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:

**SELPA:** Kern County (AM)

**SECTION 3**

**A. COMBINED STATE AND LOCAL EXPENDITURES METHOD**

| | | Column A<br>Projected Exps.<br>(LP-I Worksheet)<br>FY 2025-26 | Column B<br>Actual Expenditures<br>Comparison Year<br>2024-2025 | Column C<br>Difference<br>(A - B) |
|---|---|---|---|---|
| Test 1 | Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures. | | | |
| | a. Total special education expenditures | 2,339,581.00 | | |
| | b. Less: Expenditures paid from federal sources | 0.00 | | |
| | c. Expenditures paid from state and local sources | 2,339,581.00 | 2,248,161.32 | |
| | Add/Less: Adjustments and/or PCRA required for MOE calculation | | (308,832.38) | |
| | Comparison year's expenditures, adjusted for MOE calculation | | 1,939,328.94 | |
| | Less: Exempt reduction(s) from SECTION 1 | | 0.00 | |
| | Less: 50% reduction from SECTION 2 | | 0.00 | |
| | Net expenditures paid from state and local sources | 2,339,581.00 | 1,939,328.94 | 400,252.06 |

If the difference in Column C for the Section 3.Test 1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

| | | Projected Exps.<br>FY 2025-26 | Comparison Year<br>2022-2023 | Difference |
|---|---|---|---|---|
| Test 2 | Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures. | | | |
| | a. Total special education expenditures | 2,339,581.00 | | |
| | b. Less: Expenditures paid from federal sources | 0.00 | | |
| | c. Expenditures paid from state and local sources | 2,339,581.00 | 1,955,317.43 | |
| | Add/Less: Adjustments and/or PCRA required for MOE calculation | | 0.00 | |
| | Comparison year's expenditures, adjusted for MOE calculation | | 1,955,317.43 | |
| | Less: Exempt reduction(s) from SECTION 1 | | 0.00 | |

**SELPA:** **Kern County (AM)**

| | | | |
|---|---|---|---|
| Less: 50% reduction from SECTION 2 | | 0.00 | |
| Net expenditures paid from state and local sources | 2,339,581.00 | 1,955,317.43 | |
| d. Special education unduplicated pupil count | 224.00 | 147.00 | |
| e. Per capita state and local expenditures (Test2c/Test2d) | 10,444.56 | 13,301.48 | (2,856.92) |

If the difference in Column C for the Section 3.Test 2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

**B. LOCAL EXPENDITURES ONLY METHOD**

| | | Projected Exps. FY 2025-26 | Comparison Year 2022-2023 | Difference |
|---|---|---|---|---|
| Test 3 | Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only. | | | |
| | a. Expenditures paid from local sources | 4,038,269.00 | 3,782,951.22 | |
| | Add/Less: Adjustments required for MOE calculation | | 0.00 | |
| | Comparison year's expenditures, adjusted for MOE calculation | | 3,782,951.22 | |
| | Less: Exempt reduction(s) from SECTION 1 | | 0.00 | |
| | Less: 50% reduction from SECTION 2 | | 0.00 | |
| | Net expenditures paid from local sources | 4,038,269.00 | 3,782,951.22 | 255,317.78 |

If the difference in Column C for the Section 3.Test 3 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

| | | Projected Exps. FY 2025-26 | Comparison Year 2022-2023 | Difference |
|---|---|---|---|---|
| Test 4 | Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs.actual method based on the per capita local expenditures only. | | | |
| | a. Expenditures paid from local sources | 4,038,269.00 | 3,782,951.22 | |
| | Add/Less: Adjustments required for MOE calculation | | 0.00 | |
| | Comparison year's expenditures, adjusted for MOE calculation | | 3,782,951.22 | |
| | Less: Exempt reduction(s) from SECTION 1 | | 0.00 | |
| | Less: 50% reduction from SECTION 2 | | 0.00 | |
| | Net expenditures paid from local sources | 4,038,269.00 | 3,782,951.22 | |

**SELPA:** **Kern County (AM)**

| | | | |
|---|---|---|---|
| b. Special education unduplicated pupil count | 224.00 | 147.00 | |
| c. Per capita local expenditures (Test4a/Test4b) | 18,027.99 | 25,734.36 | (7,706.38) |

If the difference in Column C for the Section 3.Test 4 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

| | |
|---|---|
| Vanessa Romero | (661) 636-4185 |
| Contact Name | Telephone Number |
| District Fiscal Analyst | varomero@kern.org |
| Title | E-mail Address |

**SELPA:** Kern County (AM)

| Object Code | Description | Kern County Office of Education (AM00) | Arvin Union Elementary (AM01) | Beardsley Elementary (AM02) | Fairfax Elementary (AM04) | Greenfield Union (AM05) | Lost Hills Union Elementary (AM06) |
|---|---|---|---|---|---|---|---|
| **TOTAL PROJECTED EXPENDITURES - All Sources** | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **PROJECTED EXPENDITURES - State and Local Sources** | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources | | | | | | |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **PROJECTED EXPENDITURES - Local Sources** | | | | | | | |

**SELPA:** Kern County (AM)

| Object Code | Description | Kern County Office of Education (AM00) | Arvin Union Elementary (AM01) | Beardsley Elementary (AM02) | Fairfax Elementary (AM04) | Greenfield Union (AM05) | Lost Hills Union Elementary (AM06) |
|---|---|---|---|---|---|---|---|
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to State Resources | | | | | | |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNDUPLICATED PUPIL COUNT** | | | | | | | |

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** Kern County (AM)

| Object Code | Description | Standard Elementary (AM09) | Taft City Elementary (AM10) | Wasco Union Elementary (AM11) | Delano Joint Union High (AM12) | Wasco Union High (AM13) | Delano Union Elementary (AM14) |
|---|---|---|---|---|---|---|---|
| **TOTAL PROJECTED EXPENDITURES - All Sources** | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **PROJECTED EXPENDITURES - State and Local Sources** | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources | | | | | | |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **PROJECTED EXPENDITURES - Local Sources** | | | | | | | |

**SELPA:** Kern County (AM)

| Object Code | Description | Standard Elementary (AM09) | Taft City Elementary (AM10) | Wasco Union Elementary (AM11) | Delano Joint Union High (AM12) | Wasco Union High (AM13) | Delano Union Elementary (AM14) |
|---|---|---|---|---|---|---|---|
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to State Resources | | | | | | |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNDUPLICATED PUPIL COUNT** | | | | | | | |

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** Kern County (AM)

| Object Code | Description | Lamont Elementary (AM15) | Rosedale Union Elementary (AM16) | Taft Union High (AM17) | Mcfarland Unified (AM18) | Mojave Unified (AM19) | Muroc Joint Unified (AM20) |
|---|---|---|---|---|---|---|---|
| **TOTAL PROJECTED EXPENDITURES - All Sources** | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **PROJECTED EXPENDITURES - State and Local Sources** | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources | | | | | | |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **PROJECTED EXPENDITURES - Local Sources** | | | | | | | |

**SELPA:** Kern County (AM)

| Object Code | Description | Lamont Elementary (AM15) | Rosedale Union Elementary (AM16) | Taft Union High (AM17) | Mcfarland Unified (AM18) | Mojave Unified (AM19) | Muroc Joint Unified (AM20) |
|---|---|---|---|---|---|---|---|
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to State Resources | | | | | | |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNDUPLICATED PUPIL COUNT** | | | | | | | |

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** Kern County (AM)

| Object Code | Description | Southern Kern Unified (AM22) | Tehachapi Unified (AM23) | Maricopa Unified (AM24) | Kernville Union Elementary (AM25) | Fruitvale Elementary (AM26) | South Fork Union Elementary (AM27) |
|---|---|---|---|---|---|---|---|
| **TOTAL PROJECTED EXPENDITURES - All Sources** | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **PROJECTED EXPENDITURES - State and Local Sources** | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources | | | | | | |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **PROJECTED EXPENDITURES - Local Sources** | | | | | | | |

**SELPA:** Kern County (AM)

| Object Code | Description | Southern Kern Unified (AM22) | Tehachapi Unified (AM23) | Maricopa Unified (AM24) | Kernville Union Elementary (AM25) | Fruitvale Elementary (AM26) | South Fork Union Elementary (AM27) |
|---|---|---|---|---|---|---|---|
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to State Resources | | | | | | |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNDUPLICATED PUPIL COUNT** | | | | | | | |

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** Kern County (AM)

| Object Code | Description | El Tejon Unified (AM28) | Richland Union Elementary (AM29) | Norris Elementary (AM30) | Buttonwillow Union Elementary (AM31) | Blake Elementary (AM33) | Caliente Union Elementary (AM34) |
|---|---|---|---|---|---|---|---|
| **TOTAL PROJECTED EXPENDITURES - All Sources** | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **PROJECTED EXPENDITURES - State and Local Sources** | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources | | | | | | |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **PROJECTED EXPENDITURES - Local Sources** | | | | | | | |

**SELPA:** Kern County (AM)

| Object Code | Description | El Tejon Unified (AM28) | Richland Union Elementary (AM29) | Norris Elementary (AM30) | Buttonwillow Union Elementary (AM31) | Blake Elementary (AM33) | Caliente Union Elementary (AM34) |
|---|---|---|---|---|---|---|---|
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to State Resources | | | | | | |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNDUPLICATED PUPIL COUNT** | | | | | | | |

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** Kern County (AM)

| Object Code | Description | Di Giorgio Elementary (AM35) | Edison Elementary (AM36) | Elk Hills Elementary (AM37) | General Shafter Elementary (AM38) | Lakeside Union Elementary (AM39) | Linns Valley-Poso Flat Union (AM40) |
|---|---|---|---|---|---|---|---|
| **TOTAL PROJECTED EXPENDITURES - All Sources** | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **PROJECTED EXPENDITURES - State and Local Sources** | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources | | | | | | |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **PROJECTED EXPENDITURES - Local Sources** | | | | | | | |

**SELPA:** Kern County (AM)

| Object Code | Description | Di Giorgio Elementary (AM35) | Edison Elementary (AM36) | Elk Hills Elementary (AM37) | General Shafter Elementary (AM38) | Lakeside Union Elementary (AM39) | Linns Valley-Poso Flat Union (AM40) |
|---|---|---|---|---|---|---|---|
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to State Resources | | | | | | |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNDUPLICATED PUPIL COUNT** | | | | | | | |

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** Kern County (AM)

| Object Code | Description | Maple Elementary (AM41) | Mckittrick Elementary (AM42) | Midway Elementary (AM43) | Pond Union Elementary (AM44) | Semitropic Elementary (AM45) | Vineland Elementary (AM46) |
|---|---|---|---|---|---|---|---|
| **TOTAL PROJECTED EXPENDITURES - All Sources** | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **PROJECTED EXPENDITURES - State and Local Sources** | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources | | | | | | |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **PROJECTED EXPENDITURES - Local Sources** | | | | | | | |

**SELPA:** Kern County (AM)

| Object Code | Description | Maple Elementary (AM41) | Mckittrick Elementary (AM42) | Midway Elementary (AM43) | Pond Union Elementary (AM44) | Semitropic Elementary (AM45) | Vineland Elementary (AM46) |
|---|---|---|---|---|---|---|---|
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to State Resources | | | | | | |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNDUPLICATED PUPIL COUNT** | | | | | | | |

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** Kern County (AM)

| Object Code | Description | Rio Bravo-Greeley Union Elementary (AM47) | Wonderful College Prep Academy (AMA02) | Wonderful College Prep Academy - Lost Hills (AMA04) | Grow Public Schools (AMA06) | Ridgecrest Elementary Academy for Language, Music, and Science (AMA1) | Adjustments* |
|---|---|---|---|---|---|---|---|
| **TOTAL PROJECTED EXPENDITURES - All Sources** | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **PROJECTED EXPENDITURES - State and Local Sources** | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources | | | | | | |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**SELPA:** Kern County (AM)

| Object Code | Description | Rio Bravo-Greeley Union Elementary (AM47) | Wonderful College Prep Academy (AMA02) | Wonderful College Prep Academy - Lost Hills (AMA04) | Grow Public Schools (AMA06) | Ridgecrest Elementary Academy for Language, Music, and Science (AMA1) | Adjustments* |
|---|---|---|---|---|---|---|---|
| **PROJECTED EXPENDITURES - Local Sources** | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8980 | Contributions from Unrestricted Revenues to State Resources | | | | | | |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNDUPLICATED PUPIL COUNT** | | | | | | | |

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** Kern County (AM)

| Object Code | Description | Total |
|---|---|---|
| **TOTAL PROJECTED EXPENDITURES - All Sources** | | |
| 1000-1999 | Certificated Salaries | 0.00 |
| 2000-2999 | Classified Salaries | 0.00 |
| 3000-3999 | Employee Benefits | 0.00 |
| 4000-4999 | Books and Supplies | 0.00 |
| 5000-5999 | Services and Other Operating Expenditures | 0.00 |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | 0.00 |
| 7130 | State Special Schools | 0.00 |
| 7430-7439 | Debt Service | 0.00 |
| | Total Direct Costs | 0.00 |
| 7310 | Transfers of Indirect Costs | 0.00 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 |
| | Total Indirect Costs | 0.00 |
| | TOTAL COSTS | 0.00 |
| **PROJECTED EXPENDITURES - State and Local Sources** | | |
| 1000-1999 | Certificated Salaries | 0.00 |
| 2000-2999 | Classified Salaries | 0.00 |
| 3000-3999 | Employee Benefits | 0.00 |
| 4000-4999 | Books and Supplies | 0.00 |
| 5000-5999 | Services and Other Operating Expenditures | 0.00 |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | 0.00 |
| 7130 | State Special Schools | 0.00 |
| 7430-7439 | Debt Service | 0.00 |
| | Total Direct Costs | 0.00 |
| 7310 | Transfers of Indirect Costs | 0.00 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 |
| | Total Indirect Costs | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources | 0.00 |
| | TOTAL COSTS | 0.00 |
| **PROJECTED EXPENDITURES - Local Sources** | | |

**SELPA:** Kern County (AM)

| Object Code | Description | Total |
|---|---|---|
| 1000-1999 | Certificated Salaries | 0.00 |
| 2000-2999 | Classified Salaries | 0.00 |
| 3000-3999 | Employee Benefits | 0.00 |
| 4000-4999 | Books and Supplies | 0.00 |
| 5000-5999 | Services and Other Operating Expenditures | 0.00 |
| 6000-6999 | Capital Outlay (except objects 6600, 6700, 6910, & 6920) | 0.00 |
| 7130 | State Special Schools | 0.00 |
| 7430-7439 | Debt Service | 0.00 |
| | Total Direct Costs | 0.00 |
| 7310 | Transfers of Indirect Costs | 0.00 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 |
| | Total Indirect Costs | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section) | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to State Resources | 0.00 |
| | TOTAL COSTS | 0.00 |
| **UNDUPLICATED PUPIL COUNT** | | 0.00 |

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

### 1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

| Fiscal Year | Budget Adoption Budget (Form 01CS, Item 1A) | First Interim Projected Year Totals (Form AI, Lines A4 and C4) | Percent Change | Status |
|---|---|---|---|---|
| Current Year (2025-26) | | | | |
| District Regular | 1,562.16 | 1,562.16 | | |
| Charter School | 0.00 | 0.00 | | |
| **Total ADA** | **1,562.16** | **1,562.16** | **0.0%** | **Met** |
| 1st Subsequent Year (2026-27) | | | | |
| District Regular | 1,562.16 | 1,562.16 | | |
| Charter School | 0.00 | 0.00 | | |
| **Total ADA** | **1,562.16** | **1,562.16** | **0.0%** | **Met** |
| 2nd Subsequent Year (2027-28) | | | | |
| District Regular | 1,562.16 | 1,562.16 | | |
| Charter School | 0.00 | 0.00 | | |
| **Total ADA** | **1,562.16** | **1,562.16** | **0.0%** | **Met** |

### 1B. Comparison of District ADA to the Standard

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

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

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

**2. CRITERION: Enrollment**

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

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

## 2A. Calculating the District's Enrollment Variances

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

| Fiscal Year | Enrollment Budget Adoption (Form 01CS, Item 3B) | Enrollment First Interim CALPADS/Projected | Percent Change | Status |
|---|---|---|---|---|
| Current Year (2025-26) | | | | |
| District Regular | 1,694.00 | 1,694.00 | | |
| Charter School | | 0.00 | | |
| **Total Enrollment** | **1,694.00** | **1,694.00** | **0.0%** | **Met** |
| 1st Subsequent Year (2026-27) | | | | |
| District Regular | | 1,694.00 | | |
| Charter School | | 0.00 | | |
| **Total Enrollment** | **0.00** | **1,694.00** | **0.0%** | **Not Met** |
| 2nd Subsequent Year (2027-28) | | | | |
| District Regular | | 1,694.00 | | |
| Charter School | | 0.00 | | |
| **Total Enrollment** | **0.00** | **1,694.00** | **0.0%** | **Not Met** |

## 2B. Comparison of District Enrollment to the Standard

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

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

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

The budget adoption enrollment projections were not extracted correctly. There were actually no changes since budget adoption (1,694).

**3. CRITERION: ADA to Enrollment**

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

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

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

| Fiscal Year | P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4) | Enrollment CALPADS Actual (Form 01CS, Item 2A) | Historical Ratio of ADA to Enrollment |
|---|---|---|---|
| Third Prior Year (2022-23) | | | |
| District Regular | 1,328 | 1,570 | |
| Charter School | | | |
| **Total ADA/Enrollment** | **1,328** | **1,570** | **84.6%** |
| Second Prior Year (2023-24) | | | |
| District Regular | 1,498 | 1,599 | |
| Charter School | | | |
| **Total ADA/Enrollment** | **1,498** | **1,599** | **93.7%** |
| First Prior Year (2024-25) | | | |
| District Regular | 1,562 | 1,694 | |
| Charter School | 0 | | |
| **Total ADA/Enrollment** | **1,562** | **1,694** | **92.2%** |
| | | Historical Average Ratio: | 90.2% |
| | | **District's ADA to Enrollment Standard (historical average ratio plus 0.5%):** | **90.7%** |

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

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

| Fiscal Year | Estimated P-2 ADA (Form AI, Lines A4 and C4) | Enrollment CALPADS/Projected (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
|---|---|---|---|---|
| Current Year (2025-26) | | | | |
| District Regular | 1,562 | 1,694 | | |
| Charter School | 0 | 0 | | |
| **Total ADA/Enrollment** | **1,562** | **1,694** | **92.2%** | **Not Met** |
| 1st Subsequent Year (2026-27) | | | | |
| District Regular | 1,562 | 1,694 | | |
| Charter School | 0 | 0 | | |
| **Total ADA/Enrollment** | **1,562** | **1,694** | **92.2%** | **Not Met** |
| 2nd Subsequent Year (2027-28) | | | | |
| District Regular | 1,562 | 1,694 | | |
| Charter School | | 0 | | |
| **Total ADA/Enrollment** | **1,562** | **1,694** | **92.2%** | **Not Met** |

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

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

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

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

The district has been making efforts to improve attendance. Because ADA has increased, the gap between ADA and enrollment is slowly closing.

**4. CRITERION: LCFF Revenue**

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

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

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

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

| | LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) | | | |
|---|---|---|---|---|
| Fiscal Year | Budget Adoption (Form 01CS, Item 4B) | First Interim Projected Year Totals | Percent Change | Status |
| Current Year (2025-26) | 22,234,489.00 | 22,459,663.00 | 1.0% | Met |
| 1st Subsequent Year (2026-27) | 22,921,086.00 | 23,153,024.00 | 1.0% | Met |
| 2nd Subsequent Year (2027-28) | 23,704,399.00 | 23,944,228.00 | 1.0% | Met |

**4B. Comparison of District LCFF Revenue to the Standard**

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

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

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

**5. CRITERION: Salaries and Benefits**

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

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

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

| Fiscal Year | Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999) | Unaudited Actuals - Unrestricted (Resources 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures |
|---|---|---|---|
| Third Prior Year (2022-23) | 9,137,821.83 | 9,687,854.91 | 94.3% |
| Second Prior Year (2023-24) | 12,381,071.72 | 14,490,419.20 | 85.4% |
| First Prior Year (2024-25) | 13,820,015.55 | 16,596,793.60 | 83.3% |
| | | Historical Average Ratio: | 87.7% |

| | Current Year (2025-26) | 1st Subsequent Year (2026-27) | 2nd Subsequent Year (2027-28) |
|---|---|---|---|
| District's Reserve Standard Percentage (Criterion 10B, Line 4) | 3% | 3% | 3% |
| **District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):** | **84.7% to 90.7%** | **84.7% to 90.7%** | **84.7% to 90.7%** |

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

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

| Fiscal Year | Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3) | Projected Year Totals - Unrestricted (Resources 0000-1999) Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10) | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures | Status |
|---|---|---|---|---|
| Current Year (2025-26) | 15,232,330.00 | 18,796,785.00 | 81.0% | Not Met |
| 1st Subsequent Year (2026-27) | 15,638,259.31 | 18,962,656.94 | 82.5% | Not Met |
| 2nd Subsequent Year (2027-28) | 16,078,256.29 | 19,621,853.54 | 81.9% | Not Met |

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

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

The increase in unrestricted LCFF funds, driven by higher enrollment and a greater unduplicated pupil percentage, has resulted in the projected ratio to exceed percent change threshold.

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

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

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

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

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

| Object Range / Fiscal Year | Budget Adoption Budget (Form 01CS, Item 6B) | First Interim Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
|---|---|---|---|---|
| **Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)** | | | | |
| Current Year (2025-26) | 880,624.00 | 954,290.00 | 8.4% | Yes |
| 1st Subsequent Year (2026-27) | 841,136.00 | 954,290.00 | 13.5% | Yes |
| 2nd Subsequent Year (2027-28) | 841,136.00 | 954,290.00 | 13.5% | Yes |

**Explanation:** (required if Yes)
Title allocations were updated and increased based on CDE estimates.

| | | | | |
|---|---|---|---|---|
| **Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)** | | | | |
| Current Year (2025-26) | 4,138,402.00 | 4,717,049.00 | 14.0% | Yes |
| 1st Subsequent Year (2026-27) | 4,647,855.60 | 4,215,023.76 | -9.3% | Yes |
| 2nd Subsequent Year (2027-28) | 4,808,693.18 | 4,364,575.46 | -9.2% | Yes |

**Explanation:** (required if Yes)
One-time funds was reduced in the outgoing years (Student Support Professional Development Block Grant, LREBG, Literacy Screening)

| | | | | |
|---|---|---|---|---|
| **Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)** | | | | |
| Current Year (2025-26) | 1,537,778.00 | 1,530,580.00 | -.5% | No |
| 1st Subsequent Year (2026-27) | 1,538,137.52 | 1,528,029.83 | -.7% | No |
| 2nd Subsequent Year (2027-28) | 1,536,699.47 | 1,528,758.43 | -.5% | No |

**Explanation:** (required if Yes)

| | | | | |
|---|---|---|---|---|
| **Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)** | | | | |
| Current Year (2025-26) | 985,871.00 | 1,466,558.00 | 48.8% | Yes |
| 1st Subsequent Year (2026-27) | 986,246.67 | 1,924,361.22 | 95.1% | Yes |
| 2nd Subsequent Year (2027-28) | 1,011,449.04 | 1,532,199.49 | 51.5% | Yes |

**Explanation:** (required if Yes)
The percentage change in supplies in the current year was increased to reflect the purchase of curriculum and LCAP carryover. The percentage change in supplies for the outgoing years was adjusted to reflect the spending down of one-time funds received in 2025-26.

| | | | | |
|---|---|---|---|---|
| **Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)** | | | | |
| Current Year (2025-26) | 4,416,402.25 | 4,302,876.25 | -2.6% | No |
| 1st Subsequent Year (2026-27) | 4,463,523.81 | 4,536,450.41 | 1.6% | No |
| 2nd Subsequent Year (2027-28) | 4,990,603.85 | 4,893,204.30 | -2.0% | No |

**Explanation:** (required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year | Budget Adoption Budget | First Interim Projected Year Totals | Percent Change | Status |
|---|---|---|---|---|
| **Total Federal, Other State, and Other Local Revenue (Section 6A)** | | | | |
| Current Year (2025-26) | 6,556,804.00 | 7,201,919.00 | 9.8% | Not Met |
| 1st Subsequent Year (2026-27) | 7,027,129.12 | 6,697,343.59 | -4.7% | Met |
| 2nd Subsequent Year (2027-28) | 7,186,528.65 | 6,847,623.89 | -4.7% | Met |
| **Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)** | | | | |
| Current Year (2025-26) | 5,402,273.25 | 5,769,434.25 | 6.8% | Not Met |
| 1st Subsequent Year (2026-27) | 5,449,770.48 | 6,460,811.63 | 18.6% | Not Met |
| 2nd Subsequent Year (2027-28) | 6,002,052.89 | 6,425,403.79 | 7.1% | Not Met |

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

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

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

**Explanation:** Federal Revenue (linked from 6A if NOT met)
Title allocations were updated and increased based on CDE estimates.

**Explanation:** Other State Revenue (linked from 6A if NOT met)
One-time funds was reduced in the outgoing years (Student Support Professional Development Block Grant, LREBG, Literacy Screening)

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

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

**Explanation:** Books and Supplies (linked from 6A if NOT met)
The percentage change in supplies in the current year was increased to reflect the purchase of curriculum and LCAP carryover. The percentage change in supplies for the outgoing years was adjusted to reflect the spending down of one-time funds received in 2025-26.

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

**7. CRITERION: Facilities Maintenance**

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

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

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

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

| | | Required Minimum Contribution | First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) | Status |
|---|---|---|---|---|
| 1. | OMMA/RMA Contribution | 852,937.18 | 856,205.54 | Met |
| 2. | Budget Adoption Contribution (information only) (Form 01CS, Criterion 7) | | 745,992.75 | |

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

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

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

**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

| | Current Year (2025-26) | 1st Subsequent Year (2026-27) | 2nd Subsequent Year (2027-28) |
|---|---|---|---|
| District's Available Reserve Percentages (Criterion 10C, Line 9) | 18.4% | 17.6% | 20.1% |
| **District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):** | **6.1%** | **5.9%** | **6.7%** |

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

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

| Fiscal Year | Projected Year Totals: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) | Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) | Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) | Status |
|---|---|---|---|---|
| Current Year (2025-26) | (588,514.54) | 18,796,785.00 | 3.1% | Met |
| 1st Subsequent Year (2026-27) | 1,421.41 | 18,962,656.94 | N/A | Met |
| 2nd Subsequent Year (2027-28) | 895,100.70 | 19,621,853.54 | N/A | Met |

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

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

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

**9. CRITERION: Fund and Cash Balances**

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

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

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

| Fiscal Year | Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2 ) (Form MYPI, Line D2) | Status |
|---|---|---|
| Current Year (2025-26) | 9,665,150.08 | Met |
| 1st Subsequent Year (2026-27) | 9,439,032.77 | Met |
| 2nd Subsequent Year (2027-28) | 10,564,000.38 | Met |

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

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

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

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

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

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

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

| Fiscal Year | Ending Cash Balance General Fund (Form CASH, Line F, June Column) | Status |
|---|---|---|
| Current Year (2025-26) | 8,930,328.10 | Met |

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

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

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

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

**10. CRITERION: Reserves**

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

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

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

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

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

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

| | Current Year (2025-26) | 1st Subsequent Year (2026-27) | 2nd Subsequent Year (2027-28) |
|---|---|---|---|
| District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.) | 1,562 | 1,562 | 1,562 |
| **District's Reserve Standard Percentage Level:** | **3%** | **3%** | **3%** |

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

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

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

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

| | Current Year Projected Year Totals (2025-26) | 1st Subsequent Year (2026-27) | 2nd Subsequent Year (2027-28) |
|---|---|---|---|
| b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223) | 0.00 | | |

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

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

| | Current Year Projected Year Totals (2025-26) | 1st Subsequent Year (2026-27) | 2nd Subsequent Year (2027-28) |
|---|---|---|---|
| 1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11) | 29,036,072.75 | 30,076,484.90 | 30,666,884.28 |
| 2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | | | |
| 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2) | 29,036,072.75 | 30,076,484.90 | 30,666,884.28 |

| | | | | |
|---|---|---|---|---|
| 4. | Reserve Standard Percentage Level | 3% | 3% | 3% |
| 5. | Reserve Standard - by Percent (Line B3 times Line B4) | 871,082.18 | 902,294.55 | 920,006.53 |
| 6. | Reserve Standard - by Amount ($88,000 for districts with 0 to 1,000 ADA, else 0) | 0.00 | 0.00 | 0.00 |
| 7. | **District's Reserve Standard (Greater of Line B5 or Line B6)** | **871,082.18** | **902,294.55** | **920,006.53** |

## 10C. Calculating the District's Available Reserve Amount

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

| Reserve Amounts (Unrestricted resources 0000-1999 except Line 4) | | Current Year Projected Year Totals (2025-26) | 1st Subsequent Year (2026-27) | 2nd Subsequent Year (2027-28) |
|---|---|---|---|---|
| 1. | General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) | 0.00 | 0.00 | 0.00 |
| 2. | General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 3. | General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) | 1,337,678.71 | 1,296,152.77 | 2,155,431.24 |
| 4. | General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) | 0.00 | 0.00 | 0.00 |
| 5. | Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) | 0.00 | 0.00 | 0.00 |
| 6. | Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) | 0.00 | 0.00 | 0.00 |
| 7. | Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0.00 | 0.00 | 0.00 |
| 8. | District's Available Reserve Amount (Lines C1 thru C7) | 5,337,678.71 | 5,296,152.77 | 6,155,431.24 |
| 9. | District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) | 18.38% | 17.61% | 20.07% |
| | **District's Reserve Standard (Section 10B, Line 7):** | **871,082.18** | **902,294.55** | **920,006.53** |
| | Status: | Met | Met | Met |

## 10D. Comparison of District Reserve Amount to the Standard

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

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

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

## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

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

### S2. Use of One-time Revenues for Ongoing Expenditures

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

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

### S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

1b. If Yes, identify the interfund borrowings:

### S4. Contingent Revenues

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

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

## S5. Contributions

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

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

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

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

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

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

| Description / Fiscal Year | Budget Adoption (Form 01CS, Item S5A) | First Interim Projected Year Totals | Percent Change | Amount of Change | Status |
|---|---|---|---|---|---|
| 1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)** | | | | | |
| Current Year (2025-26) | (4,941,565.75) | (4,764,474.54) | -3.6% | (177,091.21) | Met |
| 1st Subsequent Year (2026-27) | (5,045,076.98) | (4,721,673.75) | -6.4% | (323,403.23) | Not Met |
| 2nd Subsequent Year (2027-28) | (5,144,880.41) | (5,017,235.41) | -2.5% | (127,645.00) | Met |
| 1b. **Transfers In, General Fund *** | | | | | |
| Current Year (2025-26) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2026-27) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2027-28) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1c. **Transfers Out, General Fund *** | | | | | |
| Current Year (2025-26) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2026-27) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2027-28) | 0.00 | 0.00 | 0.0% | 0.00 | Met |

1d. **Capital Project Cost Overruns**

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

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

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

Decrease in contribution to special education from adopted budget due to a decrease in special education billback costs.

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

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

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

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

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

**Project Information:**
(required if YES)

## S6. Long-term Commitments

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

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

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

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

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

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

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

| Type of Commitment | # of Years Remaining | SACS Fund and Object Codes Used For: Funding Sources (Revenues) | Debt Service (Expenditures) | Principal Balance as of July 1, 2025 |
|---|---|---|---|---|
| Leases | | | | |
| Certificates of Participation | 22 | Property Taxes | 2897367 | 1,598,000 |
| General Obligation Bonds | | | | |
| Supp Early Retirement Program | | | | |
| State School Building Loans | | | | |
| Compensated Absences | | | | |
| Other Long-term Commitments (do not include OPEB): | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL: | | | | 1,598,000 |

| Type of Commitment (continued) | Prior Year (2024-25) Annual Payment (P & I) | Current Year (2025-26) Annual Payment (P & I) | 1st Subsequent Year (2026-27) Annual Payment (P & I) | 2nd Subsequent Year (2027-28) Annual Payment (P & I) |
|---|---|---|---|---|
| Leases | | | | |
| Certificates of Participation | | | | |
| General Obligation Bonds | | | | |
| Supp Early Retirement Program | 51,000 | 51,000 | 51,000 | 51,000 |
| State School Building Loans | | | | |
| Compensated Absences | 38,784 | 38,784 | 38,784 | 38,784 |

Other Long-term Commitments (continued):

| | | | | |
|---|---|---|---|---|
| | 708,945 | 690,945 | 690,945 | 690,945 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Annual Payments: | 798,729 | 780,729 | 780,729 | 780,729 |
| **Has total annual payment increased over prior year (2024-25)?** | | **No** | **No** | **No** |

## S6B. Comparison of the District'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 current and two subsequent fiscal years.

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

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

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

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

No

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

**Explanation:**
(Required if Yes)

## S7. Unfunded Liabilities

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

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

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

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

| 2 OPEB Liabilities | Budget Adoption (Form 01CS, Item S7A) | First Interim |
|---|---|---|
| a. Total OPEB liability | | |
| b. OPEB plan(s) fiduciary net position (if applicable) | | 0.00 |
| c. Total/Net OPEB liability (Line 2a minus Line 2b) | 0.00 | 0.00 |
| d. Is total OPEB liability based on the district's estimate or an actuarial valuation? | Estimated | |
| e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation. | | |

3 OPEB Contributions

| a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method | Budget Adoption (Form 01CS, Item S7A) | First Interim |
|---|---|---|
| Current Year (2025-26) | | |
| 1st Subsequent Year (2026-27) | | |
| 2nd Subsequent Year (2027-28) | | |

| b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) | | |
|---|---|---|
| Current Year (2025-26) | 455,770.00 | 455,770.00 |
| 1st Subsequent Year (2026-27) | 455,770.00 | 455,770.00 |
| 2nd Subsequent Year (2027-28) | 455,770.00 | 455,770.00 |

| c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) | | |
|---|---|---|
| Current Year (2025-26) | | |
| 1st Subsequent Year (2026-27) | | |
| 2nd Subsequent Year (2027-28) | | |

| d. Number of retirees receiving OPEB benefits | | |
|---|---|---|
| Current Year (2025-26) | | |
| 1st Subsequent Year (2026-27) | | |
| 2nd Subsequent Year (2027-28) | | |

4. Comments:

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

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

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

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? n/a

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions? n/a

| 2 Self-Insurance Liabilities | Budget Adoption (Form 01CS, Item S7B) | First Interim |
|---|---|---|
| a. Accrued liability for self-insurance programs | | |
| b. Unfunded liability for self-insurance programs | | |

| 3 Self-Insurance Contributions | Budget Adoption (Form 01CS, Item S7B) | First Interim |
|---|---|---|
| a. Required contribution (funding) for self-insurance programs | | |
| Current Year (2025-26) | | |
| 1st Subsequent Year (2026-27) | | |
| 2nd Subsequent Year (2027-28) | | |
| b. Amount contributed (funded) for self-insurance programs | | |
| Current Year (2025-26) | | |
| 1st Subsequent Year (2026-27) | | |
| 2nd Subsequent Year (2027-28) | | |

4 Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

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

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

If No, continue with section S8A.

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

| | Prior Year (2nd Interim) (2024-25) | Current Year (2025-26) | 1st Subsequent Year (2026-27) | 2nd Subsequent Year (2027-28) |
|---|---|---|---|---|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 68.00 | 72.00 | 72.00 | 72.00 |

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

Negotiations Not Settled

| | | |
|---|---|---|
| 6. | Cost of a one percent increase in salary and statutory benefits | |

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

| **Certificated (Non-management) Health and Welfare (H&W) Benefits** | | Current Year (2025-26) | 1st Subsequent Year (2026-27) | 2nd Subsequent Year (2027-28) |
|---|---|---|---|---|
| 1. | Are costs of H&W benefit changes included in the interim and MYPs? | | | |
| 2. | Total cost of H&W benefits | | | |
| 3. | Percent of H&W cost paid by employer | | | |
| 4. | Percent projected change in H&W cost over prior year | | | |

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

| | | | |
|---|---|---|---|
| Are any new costs negotiated since budget adoption for prior year settlements included in the interim? | | | |
| If Yes, amount of new costs included in the interim and MYPs | | | |

If Yes, explain the nature of the new costs:

**Certificated (Non-management) Step and Column Adjustments**

| | | Current Year (2025-26) | 1st Subsequent Year (2026-27) | 2nd Subsequent Year (2027-28) |
|---|---|---|---|---|
| 1. | Are step & column adjustments included in the interim and MYPs? | | | |
| 2. | Cost of step & column adjustments | | | |
| 3. | Percent change in step & column over prior year | | | |

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

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

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

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

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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

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

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

If No, continue with section S8B.

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

| | Prior Year (2nd Interim) (2024-25) | Current Year (2025-26) | 1st Subsequent Year (2026-27) | 2nd Subsequent Year (2027-28) |
|---|---|---|---|---|
| Number of classified (non-management) FTE positions | 44.00 | 48.00 | 48.00 | 48.00 |

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

Negotiations Not Settled

| | | |
|---|---|---|
| 6. | Cost of a one percent increase in salary and statutory benefits | |

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

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

| | | Current Year (2025-26) | 1st Subsequent Year (2026-27) | 2nd Subsequent Year (2027-28) |
|---|---|---|---|---|
| 1. | Are costs of H&W benefit changes included in the interim and MYPs? | | | |
| 2. | Total cost of H&W benefits | | | |
| 3. | Percent of H&W cost paid by employer | | | |
| 4. | Percent projected change in H&W cost over prior year | | | |

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

| | | | | |
|---|---|---|---|---|
| Are any new costs negotiated since budget adoption for prior year settlements included in the interim? | | | | |
| | If Yes, amount of new costs included in the interim and MYPs | | | |

If Yes, explain the nature of the new costs:

**Classified (Non-management) Step and Column Adjustments**

| | | Current Year (2025-26) | 1st Subsequent Year (2026-27) | 2nd Subsequent Year (2027-28) |
|---|---|---|---|---|
| 1. | Are step & column adjustments included in the interim and MYPs? | | | |
| 2. | Cost of step & column adjustments | | | |
| 3. | Percent change in step & column over prior year | | | |

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

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

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

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption? No

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

If No, continue with section S8C.

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

| | Prior Year (2nd Interim) (2024-25) | Current Year (2025-26) | 1st Subsequent Year (2026-27) | 2nd Subsequent Year (2027-28) |
|---|---|---|---|---|
| Number of management, supervisor, and confidential FTE positions | 9.00 | 10.00 | 10.00 | 10.00 |

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

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

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

| Management/Supervisor/Confidential<br>Health and Welfare (H&W) Benefits | Current Year<br>(2025-26) | 1st Subsequent Year<br>(2026-27) | 2nd Subsequent Year<br>(2027-28) |
|---|---|---|---|
| 1. Are costs of H&W benefit changes included in the interim and MYPs? | | | |
| 2. Total cost of H&W benefits | | | |
| 3. Percent of H&W cost paid by employer | | | |
| 4. Percent projected change in H&W cost over prior year | | | |

| Management/Supervisor/Confidential<br>Step and Column Adjustments | Current Year<br>(2025-26) | 1st Subsequent Year<br>(2026-27) | 2nd Subsequent Year<br>(2027-28) |
|---|---|---|---|
| 1. Are step & column adjustments included in the interim and MYPs? | | | |
| 2. Cost of step & column adjustments | | | |
| 3. Percent change in step and column over prior year | | | |

| Management/Supervisor/Confidential<br>Other Benefits (mileage, bonuses, etc.) | Current Year<br>(2025-26) | 1st Subsequent Year<br>(2026-27) | 2nd Subsequent Year<br>(2027-28) |
|---|---|---|---|
| 1. Are costs of other benefits included in the interim and MYPs? | | | |
| 2. Total cost of other benefits | | | |
| 3. Percent change in cost of other benefits over prior year | | | |

**S9. Status of Other Funds**

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

**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

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

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

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

## ADDITIONAL FISCAL INDICATORS

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

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

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

**Comments:**
(optional)

**End of School District First Interim Criteria and Standards Review**

**SACS Web System - SACS V14**
12/5/2025 10:27:12 AM 15-63552-0000000

First Interim
Projected Totals 2025-26
**Technical Review Checks**
Phase - All
Display - All Technical Checks

**Lakeside Union Elementary** **Kern 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**) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

| ACCOUNT FD - RS - PY - GO - FN - OB | RESOURCE | VALUE |
|---|---|---|
| 01-7510-0-0000-0000-9740 | 7510 | $95,149.90 |
| Explanation: The district will make a plan to spend down balance of resource 7510. | | |
| 01-7510-0-0000-0000-9791 | 7510 | $95,149.90 |
| Explanation: The district will make a plan to spend down balance of resource 7510. | | |
| 01-7510-0-0000-0000-979Z | 7510 | $95,149.90 |
| Explanation: The district will make a plan to spend down balance of resource 7510. | | |

**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**) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

| ACCOUNT FD - RS - PY - GO - FN - OB | FUND | RESOURCE | VALUE |
|---|---|---|---|
| 01-7510-0-0000-0000-9740 | 01 | 7510 | $95,149.90 |
| Explanation: The district will make a plan to spend down balance of resource 7510. | | | |
| 01-7510-0-0000-0000-9791 | 01 | 7510 | $95,149.90 |
| Explanation: The district will make a plan to spend down balance of resource 7510. | | | |
| 01-7510-0-0000-0000-979Z | 01 | 7510 | $95,149.90 |
| Explanation: The district will make a plan to spend down balance of resource 7510. | | | |

**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**) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: **Exception**

| ACCOUNT FD - RS - PY - GO - FN - OB | RESOURCE | OBJECT | VALUE |
|---|---|---|---|
| 01-7510-0-0000-0000-9791 | 7510 | 9791 | $95,149.90 |

**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, 3318, and 3332. **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**

**EPA-CONTRIB** - (**Fatal**) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **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** - (**Warning**) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

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

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

**INTERFD-INDIRECT-FN** - (**Warning**) - 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**

**LCFF-TRANSFER** - (**Warning**) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **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/Unapprorpriated 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** - (**Fatal**) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) 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** - (**Fatal**) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. **Passed**

## EXPORT VALIDATION CHECKS

**ADA-PROVIDE** - (**Fatal**) - Average Daily Attendance data (Form AI) 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.) **Exception**
Explanation: Cash Flow Provided Separately

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

**CHK-EXTRACTED-DATA-SOURCE** - (**Warning**) - All forms that extract data from a prior reporting period use the same source extraction submission **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 01CSI) has been provided. **Passed**

**FORM01-PROVIDE** - (**Fatal**) - Form 01 (Form 01I) must be opened and saved. **Passed**

**INTERIM-CERT-PROVIDE** - (**Fatal**) - Interim Certification (Form CI) must be provided. **Passed**

**MYP-PROVIDE** - (**Warning**) - A Multiyear Projection Worksheet must be provided with your Interim. (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**

**MYPIO-PROVIDE** - (**Warning**) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) **Passed**

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

# RESOLUTION #12092025
# RESOLUTION OF THE GOVERNING BOARD OF THE LAKESIDE UNION SCHOOL DISTRICT REGARDING ANNUAL AND FIVE YEAR ACCOUNTING OF DEVELOPMENT FEES FOR 2024-2025 FISCAL YEAR IN THE FOLLOWING FUND OR ACCOUNT: CAPITAL FACILITIES FUND #25 (the "Fund")

(Government Code sections 66001(d) & 66006(b))

1. **Authority and Reasons for Adopting this Resolution.**

A. This District has levied school facilities fees pursuant to various resolutions, the most recent of which is dated November 12, 2024 and is referred to herein as the "School Facilities Fee Resolution" and is hereby incorporated by reference into this Resolution. These resolutions were adopted under the authority of Education Code section 17620. These fees have been deposited in the following fund or account:

Capital Facilities Fund #25 (the "Fund");

B. Government Code sections 66001(d) and 66006(b) require this District to make an annual accounting of the Fund and to make additional findings every five years if there are any funds remaining in the Fund at the end of the prior fiscal year;

C. Government Code sections 66001(d) and 66006(b) further require that the annual accounting of the Fund and those findings be made available to the public no later than December 27, 2025, that this information be reviewed by this Board at its next regularly scheduled board meeting held no earlier than 15 days after they become available to the public, and that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) be mailed at least 15 days prior to this meeting to anyone who has requested it;

D. The Superintendent has informed this Board that a draft copy of this Resolution (along with Exhibits A and B which are hereby incorporated by reference into this Resolution) was made available to the public on November 14, 2025. The Superintendent has further informed this Board that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) was mailed at least 15 days prior to this meeting to anyone who had requested it;

E. The Superintendent has also informed this Board that there is no new information which would adversely affect the validity of any of the findings made by this Board in its School Facilities Fee Resolution.

2. **What This Resolution Does.**

This Resolution makes various findings and takes various actions regarding the Fund as required by and in accordance with Government Code sections 66001(d) and 66006(b).

3. **Findings Regarding the Fund.**

Based on all findings and evidence contained in, referred to, or incorporated into this Resolution, as well as the evidence presented to this Board at this meeting, the Board finds each of the following with respect to the Fund for the 2024-2025 Fiscal Year:

A. In reference to Government Code section 66006(b)(2), the information identified in section 1 above is correct;

B. In further reference to Government Code section 66006(b)(2), this Board has reviewed the annual accounting for the Fund as contained in Exhibit A and determined that it meets the requirements set forth in Government Code section 66006(b)(1);

C. In reference to Government Code section 66001(d)(1)(A), and with respect only to that portion of the Fund for the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter the purpose of the fees remaining unexpended at the end of the 2023-2024 Fiscal Year, is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified in Exhibit B;

D. In reference to Government Code section 66001(d)(1)(B), and with respect only to that portion of the Fund for the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter remaining unexpended at the end of the 2024-2025 Fiscal Year, the findings and evidence referenced above demonstrate that there is a reasonable relationship between the fee and the purpose for which it is charged;

E. In reference to Government Code section 66001(d)(1)(C), and with respect only to that portion of the Fund for the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter remaining unexpended at the end of the 2024-2025 Fiscal Year, all of the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified as the use to which the fees are to be put are identified in Exhibit B;

F. In reference to Government Code section 66001(d)(1)(D), and with respect only to that portion of the Fund for the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter remaining unexpended at the end of the 2024-2025 Fiscal Year, the approximate dates on which the funding referred to in paragraph E above is expected to be deposited into the appropriate account or fund is designated in Exhibit B; and

G. In reference to the last sentence of Government Code section 66001(d)(2), because all of the findings required by that subdivision have been made in connection with

the fees that were levied in paragraphs C-F above, the District is not required to refund any moneys in the Fund as provided in Government Code section 66001(e).

4. **Superintendent Authorized to Take Necessary and Appropriate Action.**

The Board further directs and authorizes the Superintendent to take on its behalf such further action as may be necessary and appropriate to effectuate this Resolution.

5. **Certificate of Resolution.**

I, Darin Buoni, President of the Governing Board of the Lakeside Union School District of Kern County, State of California, certify that this Resolution proposed by _____, seconded by _____, was duly passed and adopted by the Board, at an official and public meeting this 9th day of December, 2025, by the following vote:

Names of Board Member(s)

AYES:

NOES:

ABSENT:

_____
Secretary of the Board of the Lakeside Union School District of Kern County, California

# EXHIBIT A
# TO RESOLUTION REGARDING
# ANNUAL ACCOUNTING OF DEVELOPMENT FEES
# FOR FISCAL YEAR ENDING JUNE 30, 2025
# FOR THE FOLLOWING FUND OR ACCOUNT:
## CAPITAL FACILITIES FUND #25 (the "Fund")

Pursuant to Government Code section 66006(b)(1)(A)-(H) as indicated:

A. A brief description of the type of fee in the Fund:
Statutory School Facilities Fees.

B. The amount of the fee.
$5.17 per square foot of assessable space of residential construction; and $0.84 per square foot of covered and enclosed space of commercial/industrial construction; but subject to the district's determination that a particular project is exempt from all or part of these fees.

C. The beginning and ending balance of the Fund.
Beginning Balance $13,812,840.94
Ending Balance $13,454,132.12

D. The amount of the fees collected and the interest earned.
Fees Collected $2,700,790.80
Interest Earned $403,325.85

E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

F. (i) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) subdivision (a) of section 66001, and the public improvement remains incomplete:
The District has not made this determination.

G. A description of each inter-fund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an inter-fund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan:

H. The amount of refunds made pursuant to subdivision (e) of section 66001 and any allocations pursuant to subdivision (f) of section 66001:

# EXHIBIT B
# TO RESOLUTION REGARDING
# FIVE YEAR ACCOUNTING OF DEVELOPMENT FEES
# FOR FISCAL YEAR ENDING JUNE 30, 2025
# FOR THE FOLLOWING FUND OR ACCOUNT:
## CAPITAL FACILITIES FUND #25 (the "Fund")

Pursuant to Government Code section 66001(d)(1) and (2) as indicated:

(1) For the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the local agency shall make all of the following findings with respect to only that portion of the Fund remaining unexpended at the end of the 2024-2025 Fiscal Year:

A. The purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified as follows:

Lakeside School and Suburu School

B. The findings and evidence referenced above in the School Facilities Fee Resolution adopted by reference into Paragraph 1. A. of this Resolution demonstrate that there is a reasonable relationship between the fee and the purpose for which it is charged.

C. The sources and amounts of funding anticipated to complete financing in any incomplete improvements identified in paragraph A above are as follows:

Construction of new elementary school.

D. The approximate dates on which the funding referred to in paragraph C is expected to be deposited into the appropriate account of fund.

N/A

| OBJECT NUMBER | DESCRIPTION | ADOPTED BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | INCOME/ EXPENSE | BUDGET BALANCE | BUDGET % USED |
|---|---|---|---|---|---|---|---|
| | | | REVENUE DETAIL | | | | |
| OTHER LOCAL REVENUES : | | | | | | | |
| 8660 | INTEREST | 8,477.00 | | 8,477.00 | 403,325.85 | 394,848.85- | 4757.88 |
| 8681 | MITIGATION/DEVELOPER FEES | .00 | | .00 | 2,700,790.80 | 2,700,790.80- | NO BDGT |
| TOTAL OTHER LOCAL REVENUES : | | 8,477.00 | .00 | 8,477.00 | 3,104,116.65 | 3,095,639.65- | 6618.10 |
| * TOTAL YEAR TO DATE REVENUES | * * | 8,477.00 * | .00 * | 8,477.00 * | 3,104,116.65 * | 3,095,639.65-* | 6618.10 |
| | | | EXPENDITURE DETAIL | | | | |
| SERVICES, OTHER OPER. EXPENSE: | | | | | | | |
| 5600 | RENTALS, LEASES & REPAIRS | .00 | | .00 | 106,610.89 | 106,610.89- | NO BDGT |
| 5800 | PROFES'L/CONSULTG SVCS/OP EXP | .00 | | .00 | 2,916,284.28 | 2,916,284.28- | NO BDGT |
| TOTAL SERVICES, OTHER OPER. EXPENSE: | | .00 | .00 | .00 | 3,022,895.17 | 3,022,895.17- | NO BDGT |
| CAPITAL OUTLAY : | | | | | | | |
| 6200 | BUILDINGS & IMPROVEMNT OF BLDG | .00 | | .00 | 890,572.00 | 890,572.00- | NO BDGT |
| TOTAL CAPITAL OUTLAY : | | .00 | .00 | .00 | 890,572.00 | 890,572.00- | NO BDGT |
| * TOTAL YEAR TO DATE EXPENDITURES | * * | .00 * | .00 * | .00 * | 3,913,467.17 * | 3,913,467.17-* | NO BDGT |

FUND RECONCILIATION

| OBJECT NUMBER | DESCRIPTION | BEGINNING BALANCE | YEAR TO DATE ACTIVITY | ENDING BALANCE |
|---|---|---|---|---|
| ASSETS AND LIABILITIES : | | | | |
| 9110 | CASH IN COUNTY TREASURY | 13,812,840.94 | 358,708.82- | 13,454,132.12 |
| 9135 | CASH W/ FISCAL AGENT | 133.11 | .00 | 133.11 |
| 9200 | ACCOUNTS RECEIVABLE | 662,918.89 | 662,918.89- | .00 |
| 9209 | ACCOUNTS RECEIVABLE SET UP | | 202,879.90 | 202,879.90 |
| 9500 | ACCOUNTS PAYABLE | 9,598.03- | 9,598.03 | .00 |
| 9509 | ACCOUNTS PAYABLE SET UP | | 200.74- | 200.74- |
| * NET YEAR TO DATE FUND BALANCE * * | | 14,466,294.91 * | 809,350.52-* | 13,656,944.39 * |
| 9791 | FUND BAL-BEGINNING BALANCE | 14,466,294.91- | .00 | 14,466,294.91- |
| * EXCESS REVENUES ( EXPENDITURES ) * * | | .00 * | 809,350.52-* | 809,350.52-* |

REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

| OBJECT NUMBER | DESCRIPTION | ADOPTED BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | INCOME/ EXPENSE | BUDGET BALANCE | BUDGET % USED |
|---|---|---|---|---|---|---|---|
| A. | REVENUES | 8,477.00 | .00 | 8,477.00 * | 3,104,116.65 * | 3,095,639.65-* | 6618.10 |
| B. | EXPENDITURES | .00 | .00 | .00 | 3,913,467.17 | 3,913,467.17- | NO BDGT |
| C. | EXCESS REVENUES ( EXPENDITURES ) | 8,477.00 | .00 | 8,477.00 | 809,350.52- | 817,827.52 | 0.00 |
| D. | OTHER FINANCING SOURCES ( USES ) | .00 | .00 | .00 | .00 | .00 | NO BDGT |
| E. | NET CHANGE IN FUND BALANCE | 8,477.00 | .00 | 8,477.00 | 809,350.52- | 817,827.52 | 0.00 |
| F. | FUND BALANCE : | | | | | | |
| | BEGINNING BALANCE (9791) | 14,466,294.91 | .00 | 14,466,294.91 | 14,466,294.91 | .00 | 100.00 |
| | AUDIT ADJUSTMENTS (9793) | .00 | .00 | .00 | .00 | .00 | NO BDGT |
| | OTHER RESTATEMENTS (9795) | .00 | .00 | .00 | .00 | .00 | NO BDGT |
| | ADJUSTED BEGINNING BALANCE | 14,466,294.91 | .00 | 14,466,294.91 | 14,466,294.91 | .00 | 100.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| G. ENDING BALANCE | 14,474,771.91 | .00 | 14,474,771.91 | 13,656,944.39 | 817,827.52 | 94.34 |

# RESOLUTION #12092025A
# RESOLUTION OF THE GOVERNING BOARD OF THE LAKESIDE UNION SCHOOL DISTRICT REGARDING ANNUAL AND FIVE YEAR ACCOUNTING OF DEVELOPMENT FEES FOR 2024-2025 FISCAL YEAR IN THE FOLLOWING FUND OR ACCOUNT: OVERCROWDING MITIGATION FUND #94 (the "Fund")

(Government Code sections 66001(d) & 66006(b))

1. **Authority and Reasons for Adopting this Resolution.**

A. This District has levied school facilities fees pursuant to various resolutions, the most recent of which is dated November 12, 2024 and is referred to herein as the "School Facilities Fee Resolution" and is hereby incorporated by reference into this Resolution. These resolutions were adopted under the authority of Education Code section 17620. These fees have been deposited in the following fund or account:

Overcrowding Mitigation Fund #94 (the "Fund");

B. Government Code sections 66001(d) and 66006(b) require this District to make an annual accounting of the Fund and to make additional findings every five years if there are any funds remaining in the Fund at the end of the prior fiscal year;

C. Government Code sections 66001(d) and 66006(b) further require that the annual accounting of the Fund and those findings be made available to the public no later than December 27, 2024, that this information be reviewed by this Board at its next regularly scheduled board meeting held no earlier than 15 days after they become available to the public, and that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) be mailed at least 15 days prior to this meeting to anyone who has requested it;

D. The Superintendent has informed this Board that a draft copy of this Resolution (along with Exhibits A and B which are hereby incorporated by reference into this Resolution) was made available to the public on November 14, 2025. The Superintendent has further informed this Board that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) was mailed at least 15 days prior to this meeting to anyone who had requested it;

E. The Superintendent has also informed this Board that there is no new information which would adversely affect the validity of any of the findings made by this Board in its School Facilities Fee Resolution.

2. **What This Resolution Does.**

This Resolution makes various findings and takes various actions regarding the Fund as required by and in accordance with Government Code sections 66001(d) and 66006(b).

3. **Findings Regarding the Fund.**

Based on all findings and evidence contained in, referred to, or incorporated into this Resolution, as well as the evidence presented to this Board at this meeting, the Board finds each of the following with respect to the Fund for the 2024-2025 Fiscal Year:

A. In reference to Government Code section 66006(b)(2), the information identified in section 1 above is correct;

B. In further reference to Government Code section 66006(b)(2), this Board has reviewed the annual accounting for the Fund as contained in Exhibit A and determined that it meets the requirements set forth in Government Code section 66006(b)(1);

C. In reference to Government Code section 66001(d)(1)(A), and with respect only to that portion of the Fund for the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter the purpose of the fees remaining unexpended at the end of the 2024-2025 Fiscal Year, is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified in Exhibit B;

D. In reference to Government Code section 66001(d)(1)(B), and with respect only to that portion of the Fund for the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter remaining unexpended at the end of the 2024-2025 Fiscal Year, the findings and evidence referenced above demonstrate that there is a reasonable relationship between the fee and the purpose for which it is charged;

E. In reference to Government Code section 66001(d)(1)(C), and with respect only to that portion of the Fund for the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter remaining unexpended at the end of the 2024-2025 Fiscal Year, all of the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified as the use to which the fees are to be put are identified in Exhibit B;

F. In reference to Government Code section 66001(d)(1)(D), and with respect only to that portion of the Fund for the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter remaining unexpended at the end of the 2024-2025 Fiscal Year, the approximate dates on which the funding referred to in paragraph E above is expected to be deposited into the appropriate account or fund is designated in Exhibit B; and

G. In reference to the last sentence of Government Code section 66001(d)(2), because all of the findings required by that subdivision have been made in connection with

the fees that were levied in paragraphs C-F above, the District is not required to refund any moneys in the Fund as provided in Government Code section 66001(e).

4. **Superintendent Authorized to Take Necessary and Appropriate Action.**

The Board further directs and authorizes the Superintendent to take on its behalf such further action as may be necessary and appropriate to effectuate this Resolution.

5. **Certificate of Resolution.**

I, Darin Buoni, President of the Governing Board of the Lakeside Union School District of Kern County, State of California, certify that this Resolution proposed by _____, seconded by _____, was duly passed and adopted by the Board, at an official and public meeting this 9th day of December, 2025, by the following vote:

Names of Board Member(s)

AYES:

NOES:

ABSENT:

_____
Secretary of the Board of the Lakeside Union School District of Kern County, California

# EXHIBIT A
# TO RESOLUTION REGARDING
# ANNUAL ACCOUNTING OF DEVELOPMENT FEES
# FOR FISCAL YEAR ENDING JUNE 30, 2025
# FOR THE FOLLOWING FUND OR ACCOUNT:
## OVERCROWDING MITIGATION FUND #94 (the "Fund")

Pursuant to Government Code section 66006(b)(1)(A)-(H) as indicated:

A. A brief description of the type of fee in the Fund:
Payments to mitigate new developments on school facilities.

B. The amount of the fee.
$5.17 per square foot of assessable space of residential construction; but subject to the district's determination that a particular project is exempt from all or part of these fees.

C. The beginning and ending balance of the Fund.
Beginning Balance $128,754.34
Ending Balance $131,778.56

D. The amount of the fees collected and the interest earned.
Fees Collected $0.00
Interest Earned $3,670.22

E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

F. (i) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) subdivision (a) of section 66001, and the public improvement remains incomplete:
The District has not made this determination.

G. A description of each inter-fund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an inter-fund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan:

The District has not made any inter-fund loans.

H. The amount of refunds made pursuant to subdivision (e) of section 66001 and any allocations pursuant to subdivision (f) of section 66001:

# EXHIBIT B
# TO RESOLUTION REGARDING
# FIVE YEAR ACCOUNTING OF DEVELOPMENT FEES
# FOR FISCAL YEAR ENDING JUNE 30, 2025
# FOR THE FOLLOWING FUND OR ACCOUNT:
## OVERCROWDING MITIGATION FUND #94 (the "Fund")

Pursuant to Government Code section 66001(d)(1) and (2) as indicated:

(1) For the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the local agency shall make all of the following findings with respect to only that portion of the Fund remaining unexpended at the end of the 2024-2025 Fiscal Year:

A. The purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified as follows:

Lakeside School and Suburu School

B. The findings and evidence referenced above in the School Facilities Fee Resolution adopted by reference into Paragraph 1. A. of this Resolution demonstrate that there is a reasonable relationship between the fee and the purpose for which it is charged.

C. The sources and amounts of funding anticipated to complete financing in any incomplete improvements identified in paragraph A above are as follows:

Construction of new elementary school.

D. The approximate dates on which the funding referred to in paragraph C is expected to be deposited into the appropriate account of fund.

N/A

REVENUE DETAIL

| OBJECT NUMBER | DESCRIPTION | ADOPTED BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | INCOME/ EXPENSE | BUDGET BALANCE | BUDGET % USED |
|---|---|---|---|---|---|---|---|
| OTHER LOCAL REVENUES : | | | | | | | |
| 8660 | INTEREST | .00 | | .00 | 3,670.22 | 3,670.22- | NO BDGT |
| TOTAL OTHER LOCAL REVENUES : | | .00 | .00 | .00 | 3,670.22 | 3,670.22- | NO BDGT |
| * TOTAL YEAR TO DATE REVENUES | * * | .00 * | .00 * | .00 * | 3,670.22 * | 3,670.22-* | NO BDGT |

FUND RECONCILIATION

| OBJECT NUMBER | DESCRIPTION | BEGINNING BALANCE | YEAR TO DATE ACTIVITY | ENDING BALANCE |
|---|---|---|---|---|
| ASSETS AND LIABILITIES : | | | | |
| 9110 | CASH IN COUNTY TREASURY | | | |
| 9200 | ACCOUNTS RECEIVABLE | 128,754.34 | 3,024.22 | 131,778.56 |
| 9209 | ACCOUNTS RECEIVABLE SET UP | 1,106.96 | 1,106.96- | .00 |
| | | | 1,752.96 | 1,752.96 |
| * NET YEAR TO DATE FUND BALANCE * * | | 129,861.30 * | 3,670.22 * | 133,531.52 * |
| 9791 | FUND BAL-BEGINNING BALANCE | 129,861.30- | .00 | 129,861.30- |
| * EXCESS REVENUES ( EXPENDITURES ) * * | | .00 * | 3,670.22 * | 3,670.22 * |

REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

| OBJECT NUMBER | DESCRIPTION | ADOPTED BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | INCOME/ EXPENSE | BUDGET BALANCE | BUDGET % USED |
|---|---|---|---|---|---|---|---|
| A. | REVENUES | .00 | .00 | .00 * | 3,670.22 * | 3,670.22-* | NO BDGT |
| B. | EXPENDITURES | .00 | .00 | .00 | .00 | .00 | NO BDGT |
| C. | EXCESS REVENUES ( EXPENDITURES ) | .00 | .00 | .00 | 3,670.22 | 3,670.22- | NO BDGT |
| D. | OTHER FINANCING SOURCES ( USES ) | .00 | .00 | .00 | .00 | .00 | NO BDGT |
| E. | NET CHANGE IN FUND BALANCE | .00 | .00 | .00 | 3,670.22 | 3,670.22- | NO BDGT |
| F. | FUND BALANCE : | | | | | | |
| | BEGINNING BALANCE (9791) | 129,861.30 | .00 | 129,861.30 | 129,861.30 | .00 | 100.00 |
| | AUDIT ADJUSTMENTS (9793) | .00 | .00 | .00 | .00 | .00 | NO BDGT |
| | OTHER RESTATEMENTS (9795) | .00 | .00 | .00 | .00 | .00 | NO BDGT |
| | ADJUSTED BEGINNING BALANCE | 129,861.30 | .00 | 129,861.30 | 129,861.30 | .00 | 100.00 |
| G. | ENDING BALANCE | 129,861.30 | .00 | 129,861.30 | 133,531.52 | 3,670.22- | 102.82 |

November 20th, 2025

To: Governing Board of Lakeside Union School District
From: Ty Bryson, Superintendent
Subject: Board Approval to Redirect Interest Earnings on Fund 21 Bond Proceeds

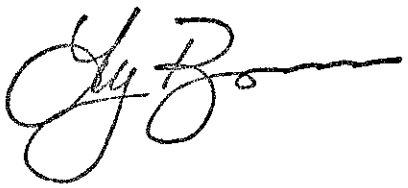
**Recommendation:**

The administration recommends that the Governing Board approve the redirection of interest earnings from Fund 21 bond proceeds, currently deposited in Fund 35 (80243), back to Fund 21 (80746), and authorize staff to coordinate with the Kern County Superintendent of Schools and the Auditor-Controller's Office to implement this change.

**Fiscal Impact:**

This action has no negative fiscal impact on the District. The adjustment ensures proper accounting classification of interest revenue and maintains compliance with bond fund requirements.

Sincerely,



Ty Bryson
Superintendent
Lakeside Union School District

Krazan

GEOTECHNICAL ENGINEERING • ENVIRONMENTAL ENGINEERING • CONSTRUCTION TESTING AND INSPECTIONS

November 25, 2025

KA Proposal No.: T25-764-CAB

**Attention: Tristin Camp**
**Lakeside Union School District**
14535 Old River Rd.
Bakersfield, CA 93311

Email: Tcamp@lakesideusd.org
P: (661) 827-7011

Subject: PROPOSAL FOR MATERIALS TESTING & INSPECTION SERVICES

**Reference:** **LUSD Lakeside School Relocatable Classrooms & Restroom Building**
14535 Old River Rd.
Bakersfield, CA 93311

Dear, Tristin Camp

Krazan & Associates, Inc. appreciates the opportunity to submit this proposal for testing and inspection for the above referenced project.

Krazan & Associates is certified by the International Code Council (ICC) with in house geotechnical and environmental engineering capabilities. Our testing/inspection capabilities in conjunction with our geotechnical engineering capabilities allow us to provide our client a single source for inspection and consulting needs.

We take pride in our ability to provide quality service to our clients and feel you will be greatly pleased with the selection of our firm. On the following pages we present our anticipated scope of work, hourly fees, an estimate of the cost of our services, general conditions, and contract. Again, we appreciate the opportunity to provide you with services on this project. If you have any questions, or if we can be of further assistance, please do not hesitate to call our office at (661) 837-9200.

We have provided our standard form of agreement with this proposal. Please note that the terms and conditions of the Agreement are an integral part of our proposal and fee structure. Please initial, sign and return the Agreement to us as our authorization to proceed. Upon receipt, we will execute the contract and return a signed copy for your files. Should we be requested to start work prior to our receipt of a mutually acceptable signed contract, with the request received through email or oral communication, and our subsequent start of work, the request will constitute your express or implied acceptance of the terms and conditions of our attached Agreement.

In the event that a Purchase Order will be issued as part of the authorization process for us to proceed, the Purchase Order must specifically incorporate this proposal by reference. By issuing a Purchase Order authorizing our services, it is agreed that the terms of the Purchase Order shall be null and void even where stated otherwise on the Purchase Order and that the terms of the attached Agreement shall prevail.

**The following items are included as an Attachment:**

- ☑ Attachment A – Cost Estimate
- ☑ Attachment B – Agreement for Engineering Consulting Services, Construction Observation, & Materials Testing Services

Respectfully Submitted,
**KRAZAN & ASSOCIATES, INC.**

Larry Burns
Branch Manager
Email: larryburns@krazan.com

# Attachment A

**CONSTRUCTION MATERIAL TESTING & INSPECTION SERVICES**
**LUSD Lakeside School Relocatable Classrooms & Restroom Building**
14535 Old River Rd.
Bakersfield, CA 93311

| DESCRIPTION | Units | Rate | Unit Measure | Cost |
|---|---|---|---|---|
| ***Earthwork Testing and Inspection*** | | | | |
| Compaction Testing: Classroom & Restroom Pads | 24 | 141.00 | Hour | $3,384.00 |
| Compaction Testing: Sewer | 20 | 141.00 | Hour | $2,820.00 |
| Compaction Testing: Storm Drain | 12 | 141.00 | Hour | $1,692.00 |
| Compaction Testing: Water | 16 | 141.00 | Hour | $2,256.00 |
| Compaction Testing: Sidewalk | 16 | 141.00 | Hour | $2,256.00 |
| Compaction Testing: Track | 16 | 141.00 | Hour | $2,256.00 |
| ***Laboratory Testing*** | | | | |
| Maximum Density Curve | 3 | 225.00 | Each | $675.00 |
| M.D. Checkpoint | 2 | 125.00 | Each | $250.00 |
| ***Special Inspection and Materials Testing*** | | | | |
| Concrete Placement Sampling | 20 | 145.00 | Hour | $2,900.00 |
| Batch Plant Inspection | 20 | 145.00 | Hour | $2,900.00 |
| Mix Design Review | 1 | 250.00 | Hour | $250.00 |
| Shop Weld Inspection Local | 16 | 90.00 | Hour | $1,440.00 |
| Material Identification Local | 8 | 90.00 | Hour | $720.00 |
| ***Laboratory Testing*** | | | | |
| Compression Test: Concrete | 4 | 130.00 | Set | $520.00 |
| ***Miscellaneous Services*** | | | | |
| Project Engineer / Manager Site Inspection | 8 | 150.00 | Hour | $1,200.00 |
| ***Project Administration and Miscellaneous Services*** | | | | |
| Report Preparation/Clerical | 12 | 75.00 | Hour | $900.00 |
| Engineered Report | 8 | 125.00 | Hour | $1,000.00 |
| Sample Pick Up | 4 | 125.00 | Hour | $500.00 |
| **TOTAL ESTIMATED COST FOR TESTING & INSPECTION SERVICES:** | | | | **$27,919.00** |

**FEE STRUCTURE**

We will perform the services listed above on a time and material basis in accordance with the rates presented in the Cost Estimate and our current Fee Schedule. The rates are valid through June 30 and are subject to an annual adjustment proportionate to increases in prevailing wage rate determinations issued by the California Department of Industrial Relations, effective July 1.

A detailed breakdown of this cost estimate is attached as Attachment A. Costs for construction testing and inspection services are highly dependent on contractors schedule; weather, overlapping of work, additional inspections required by the building official and other factors. Krazan & Associates does not control the work or production rate. Actual costs will vary due to the frequency of scheduling by others. Therefore the quantities listed in our cost estimate should be considered approximate. The estimate provided herein does not imply a lump sum fee, not-to-exceed fee or a guaranteed maximum price. Consistent with good engineering practice, we will work with the contractor to keep inspection costs at a minimum. If provided with a construction schedule this cost estimate can be further refined and quantified.

The above scope of services will be performed when scheduled by the General Contractor or the client's designated representative. Proper scheduling is imperative to the success of the special inspections program. We recommend that the person scheduling the inspections contact our office prior to the job starting to discuss required inspection and scheduling procedures.

**CONDITIONS**

1. Additional services requested outside of our stated scope of work will be billed in excess of the estimated amount at our current rates. A price list for these services will be provided upon request.

2. Services will be performed on a "time and materials" basis. Any total estimates provided are merely estimates and are not a guaranteed maximum price. A four (4) hour minimum charge applies to all inspection services. All inspections performed will be billed on a portal to portal basis unless specifically noted otherwise. Twelve (12) hours notice of cancellation required on all jobs. See our contract 3.5.1
3. Inspections which are cancelled with less than twelve (12) hours' notice, or after an inspector has been dispatched to the project site, will be charged the minimum fee associated with the type of inspection or testing requested. See our contract 3.5.5
4. All concrete samples will be cast in 4-inch diameter x 8-inch high molds unless otherwise agreed.
5. Additional samples for contractor convenience testing and/or field cure samples are not included in this estimate.
6. Contractor will provide curing facilities in accordance with ASTM requirements for initial curing (the first 24 hours after specimens are cast) and protection of concrete test specimens on site.
7. Services initiated between the hours of 7:00 a.m. and 4:00 p.m. will be performed at the standard rates presented in the PROPOSAL and Fee Schedule. Services initiated outside of these hours will be billed at the appropriate rate plus a premium of 12.5 percent. Services rendered in excess of 8 hours (up to 12 hours) on any week day and on Saturdays will be billed at time and a half the hourly rate. Services rendered in excess of 12 hours on any weekday, on Holidays, on Sundays, or in excess of 8 hours on Saturdays or will be charged at double the hourly rate. See our contract 3.5.2 & 3.5.3

**AGREEMENT FOR ENGINEERING CONSULTING SERVICES,**
**CONSTRUCTION OBSERVATION AND MATERIALS TESTING SERVICES**

**THIS AGREEMENT** is made by and between KRAZAN & ASSOCIATES, with its principal office located at 215 West Dakota Avenue, Clovis, California, 93612, hereinafter referred to as "Consultant", and Lakeside Union School District, whose principal address is 14535 Old River Rd. Bakersfield, CA 93311, hereinafter referred to as "Client." This Agreement between the parties consists of the TERMS AND CONDITIONS (below), the attached PROPOSAL titled "LUSD Lakeside School Relocatable Classrooms & Restroom Building," file number T25-764-CAB, dated November 25, 2025 ("PROPOSAL"), and any exhibits or attachments cited in the PROPOSAL, which are incorporated in full by this reference. This Agreement, executed in Bakersfield, CA, is effective as of the date this Agreement is countersigned by Krazan & Associates, or the date on which Consultant initiates services as scheduled by Client, whichever occurs earlier. Scheduling of Consultant's Services by Client or Client's agent or designee will constitute Client's acceptance of these terms and conditions. WITNESSETH, that the parties hereto, in consideration of the mutual promises and benefits flowing to each of the parties hereto as hereinafter stated, do mutually agree as follows:

**1. DEFINITIONS**

1.1. ***Contract Documents.*** Plans, specifications, and agreements between Client and Contractor, including amendments, supplementary instructions, and change orders.

1.2. ***Contractor.*** The contractor or contractors, and including its/their subcontractors of every tier, retained to construct the Project for which Consultant is providing Services under this Agreement.

1.3. ***Day(s).*** Calendar day(s) unless otherwise stated.

1.4. ***Hazardous Materials.*** The term Hazardous Materials means any toxic substances, chemicals, radioactivity, pollutants or other materials, in whatever form or state, known or suspected to impair the environment in any way whatsoever. Hazardous Materials include, but are not limited to, those substances defined, designated or listed in any federal, state or local law, regulation or ordinance concerning hazardous materials, toxic substances or pollution.

1.5. ***Services.*** The professional services provided by Consultant as set forth in this Agreement, as included in Consultant's PROPOSAL and any written Purchase Orders, Service Orders, Task Orders or Work Orders, and Change Order or amendment to this Agreement, and Consultant's professional services as scheduled by Client's Contractor through oral or written communication.

1.6. ***Work.*** The labor, materials, equipment and services of the Contractor required to complete the project in accordance with the approved plans and specifications, and building code requirements.

1.7. ***Fee Schedule.*** Consultant's standard annual fee schedule.

1.8. Inspection (or Observation). Visual determination of conformance with specific or, on the basis of Consultant's professional judgment, general requirements.

1.9. ***Testing.*** Measurement, examination, performance of tests, and any other activities to determine the characteristics or performance of materials.

1.10. ***Governmental Agencies.*** All federal, state and local agencies having jurisdiction over the Project.

1.11. ***Proposal.*** Document issued by Consultant identifying the Client, Project, Scope of Services, Fee Structure (Fixed Fee or Time-and-Materials) the Fixed Fee or in the case of Services provided on a time-and-materials basis the estimated cost of services, including estimated quantities and unit rates.

**2. SCOPE OF SERVICES**

2.1. ***Basic Services.*** Consultant will perform the Scope of Services set forth in the project-specific Proposals along with any additional services requested by Client's Project Manager or Site Representative.

2.2. ***Optional Services / Additional Services.*** Consultant's Proposal may include the performance of optional services as identified in the project-specific Proposal which will require specific written authorization by Client. In the absence of specific authorization to proceed with optional services when listed, said services will not be performed. Client expressly waives any claim against Consultant resulting from its failure to perform Optional or Additional Services recommended to Client that Client has not authorized Consultant to perform, and any claim that Consultant failed to perform services that Client instructs Consultant not to perform.

2.3. ***Changes in Scope.*** If Consultant provides Client with a written notice of a change in the Proposal or the Services, it will become an amendment to this Agreement unless Client objects in writing within 5 business days after receipt. All Services performed by Consultant on the Project, whether requested and/or authorized by Client by oral or written communication, are subject to the terms and limitations of this Agreement. If Services are performed, but the parties do not reach agreement concerning modifications to the Proposal, Services or compensation, then the terms and limitations of this Agreement apply to such Services, except for the payment terms. The parties agree to resolve disputes concerning modifications to scope or compensation pursuant to Article 15, "Disputes."

2.4. ***Changes in Schedule.*** Because of the uncertainties inherent in the Services contemplated, time schedules are only estimated schedules and are subject to revision unless otherwise specifically stated in the Proposal.

2.5. ***Licenses.*** Consultant will procure and maintain business and professional licenses and registrations necessary to provide its Services.

2.6. ***Sampling, Inspection & Test Locations, Site Protection.*** Unless specifically stated otherwise, the Scope of Services does not include surveying the Site or precisely identifying sampling, inspection or test locations, depths or elevations. Sampling, inspection and test locations, depths and elevations will be based on field estimates and information furnished by Client and its representatives. Unless stated otherwise in the report, such locations, depths and elevations are approximate. Consultant will take reasonable precautions to limit damage to the Project Site or Work due to the performance of Services, but Client understands that some damage may necessarily occur in the normal course of Services, and this Agreement does not include repair of such damage unless specifically stated in the Proposal.

2.7. ***Excluded Services.*** Consultant's Services under this Agreement include only those Services specified in the Proposal, and those services subsequently requested by Client and agreed to by Consultant. Client expressly waives any claim against Consultant resulting from its failure to perform recommended additional Services that Client has not authorized Consultant to perform, and any claim that Consultant failed to perform services that Client instructs Consultant not to perform.

2.8. ***Construction Phase Services.***

2.8.1. *Scheduling.* Client or their designated agent shall cause all required tests and inspections of the site, materials and work performed by their Contractor to be scheduled no less than one full work day prior to the time when Consultant is to perform their scheduled tests or inspections. No claims for loss, damage or injury shall be brought against Consultant by Client or any third party for tests or inspections not performed due to inadequate scheduling notice provided to the Consultant by Client.

2.8.2. *Authority of Consultant.* Consultant will report observations and data to the Client and the General Contractor. Consultant will report any observed work to the Client or Client's representative, which, in Consultant's opinion, does not conform with plans, specifications, and codes applicable to the Project. Consultant has no right or responsibility to approve, accept, reject, or stop work of any agent of the Client. Consultant is not responsible for Contractor's means, methods, techniques or sequences during the performance of its Work. Consultant will not supervise or direct Contractor's Work, or be liable for any failure of Contractor to complete its Work in accordance with the Project's plans, specifications and applicable codes, laws and regulations. Consultant does not warrant or guarantee that all of the Work performed by Contractor meets the requirements of the approved plans and specifications for such Work or the Consultant's recommendations. Consultant shall not be responsible for job site safety or the evaluating and reporting of job conditions concerning health, safety or welfare. No action of Consultant or Consultant's representative can be construed as altering any Agreement between the Client and others. Consultant has no right to reject or stop work of any agent of the Client. Such rights are reserved solely for the Client.

2.8.3. *Contractor's Responsibilities.* Contractor has sole responsibility for the means, methods, techniques or sequences during the performance of its Work. Client understands and agrees that Contractor, not Consultant, has sole responsibility for completion of the Work in accordance with the approved plans and the building code requirements, and for the safety of persons and property at the Project Site.

2.8.4. *Review of Contractor's Submittals.* If included in the Scope of Services, Consultant will review and take appropriate action on the Contractor's submittals, such as shop drawings, product data, samples, and other required submittals. Consultant will review such submittals solely for general conformance with Design Consultant's design, and will not include review for the following, all of which will remain the responsibility of the Contractor: accuracy or completeness of details, quantities or dimensions; construction means, methods, sequences or procedures; coordination among trades; or construction safety.

2.8.5. *Site Meetings & Visits.* When providing geotechnical engineering services during the construction phase of the project, Consultant will participate in job site meetings as requested by Client, and, unless otherwise requested by Client, visit the site at times specified in the Proposal or, if not specified in the Proposal, at intervals as Consultant deems appropriate to the various stages of construction to observe the geotechnical conditions encountered by Contractor and the progress and quality of the geotechnical aspects of the Work. Based on information obtained during such visits and on such observations, Consultant may inform Client of the progress of the geotechnical aspects of the Work. Client understands that Consultant may not be on site continuously; and, unless expressly agreed otherwise, Consultant will not observe all of the Work. Consultant will report any observed geotechnical related Work to the Client which, in Consultant's professional opinion, does not conform with plans and specifications.

2.8.6. *Variation of Material Characteristics and Conditions.* Observations and standardized sampling, inspection and testing procedures employed by Consultant will indicate conditions of materials and construction activities only at the precise location and time where and when Services were performed. Client recognizes that conditions of materials and construction activities at other locations may vary from those measured or observed, and that conditions at one location and time do not necessarily indicate the conditions of apparently identical material(s) at other locations and times. Services of Consultant, even if performed on a continuous basis, should not be interpreted to mean that Consultant is observing, verifying, testing or inspecting all materials on the Project. Consultant is responsible only for those data, interpretations, and recommendations regarding the actual materials and construction activities observed, sampled, inspected or tested, and is not responsible for other parties' interpretations or use of the information developed. Consultant may make certain inferences based upon the information derived from these procedures to formulate professional opinions regarding conditions in other areas.

2.8.7. *Tests.* Tests performed by Consultant on finished Work or Work in progress are taken intermittently and indicate the general acceptability of the Work on a statistical basis. Consultant's tests and observations of the Work are not a guarantee of the quality of Work and do not relieve other parties from their responsibility to perform their Work in accordance with applicable plans, specifications and requirements.

2.8.8. *Certifications.* Client agrees not to require that Consultant execute any certification with regard to Services performed or Work tested and/or observed under this Agreement unless: 1) Consultant believes that it has performed sufficient Services to provide a sufficient basis to issue the certification; 2) Consultant believes that the Services performed or Work tested and/or observed meet the criteria of the certification; and 3) Consultant has reviewed and approved in writing the exact form of such certification prior to execution of this Agreement. Any certification by Consultant is limited to an expression of professional opinion based upon the Services performed by Consultant, and does not constitute a warranty or guarantee, either express or implied.

2.8.9. *Final Report.* At the conclusion of Construction Phase Services, Consultant will provide Client with a written report summarizing the tests and observations, if any, made by Consultant. Issuance of the Final Report is contingent on payment in full by Client for all undisputed invoices and services provided by Consultant.

**3. PAYMENTS TO CONSULTANT**

3.1. ***Basic Services.*** Consultant will perform its Services on either a Lump Sum/Fixed Fee or Time-and-Materials/Time-and-Expense basis as identified in the PROPOSAL.

3.2. ***Additional Services.*** Any additional services performed under this Agreement, including increased hours or units for those services expressly identified in the attached PROPOSAL, and any additionally requested inspection and/or testing tasks, will be provided on a Time-and-Materials basis at the rates established for the project, above and beyond any prior quoted estimate, not-to-exceed or lump sum fee unless otherwise specifically agreed to in writing by both parties.

3.3. ***Estimate of Fees.*** Consultant will, to the best of its ability, perform the Services and accomplish the objectives defined in this Agreement within any written cost estimate provided by Consultant. Client recognizes that changes in scope and schedule, and unforeseen circumstances can all influence the successful completion of Services within the estimated cost. In particular, construction materials testing and inspection or observation services are highly dependent on contractors' schedules, weather, overlapping of work and many other factors. Client recognizes that changes in scope and schedule, and unforeseen circumstances, Contractor performance

and production of the Work can all influence the successful completion of Services within the estimated cost. The provision of an estimate of fees or a cost estimate is not a guarantee that the Services will be completed for that amount; Consultant's Services shall continue on a time and expense basis to completion of the required Services unless directed otherwise by Client. Furthermore, where a provision of a "not to exceed" limitation is included in the proposal it is not a guarantee that the Services will be completed for that amount; rather, it indicates that Consultant will not incur fees and expenses chargeable to Client in excess of the "not to exceed" limitation amount without notifying Client in writing that the "not-to-exceed" amount has been reached and that Services will continue on a Time-and-Materials basis unless directed by Client to discontinue any further Services.

3.4. ***Rates.*** Client will pay Consultant at the rates set forth in the PROPOSAL and in accordance with Consultant's annual Fee Schedule. Rates presented in the Fee Schedule and those presented in project-specific Proposals shall be considered to be the Standard Rates. Rates are subject to annual cost of living adjustment.

3.5. ***Basis of Charges for Construction Phase Services.***

3.5.1. *Billing Increments.* A four (4) hour minimum, portal to portal charge per call, applies to all Consultants services. Services beyond the initial minimum billing increment will be billed in increments of four (4) hours for the first 8 hours and at increments of one hour thereafter for each day's Services for each assigned technician, unless modified in a project-specific proposal.

3.5.2. *Billing Rate Premiums For Services in Northern California.* Services initiated between the hours of 4:00 a.m. and 2:00 p.m. will be performed at the standard rates presented in the PROPOSAL and annual fee schedule with inclusion of rate premiums for weekends and holidays. Services initiated outside of these hours will be billed at the appropriate rate plus a shift differential premium of fifteen (15) percent.

3.5.3. *Billing Rate Premiums For Services in Southern California.* Services provided before 6:00 a.m. and after 5:00 p.m. on weekdays are subject to overtime rates.

3.5.4. *Billing Rate Premiums - Overtime.* Services rendered in excess of 8 hours on any weekday (excluding holidays) and up to 8 hours on Saturdays will be billed at one and one-half times (x 1.5) the standard hourly rate. Services rendered in excess of 12 hours on any weekday, in excess of 8 hours on a Saturday, on Sundays or holidays will be billed at double (x 2) the standard rate.

3.5.5. *Late Cancellation.* All cancellations without at least 4 hour notice of cancellation will be subject to the minimum charge per technician per day canceled. Notice of cancellation must be received by our office during our office hours of 8:00 am to 4:00 pm Monday through Friday (excluding holidays) and cannot be left on the voice mail system.

3.6. ***Changes to Rates.*** Client and Consultant agree that the rates presented in the PROPOSAL and the Fee Schedule are applicable only through December 31 of the year published for non-prevailing wage projects and through June 30 for California Prevailing wage projects, unless stated otherwise in the PROPOSAL. Rates are subject to periodic review and amendment, as appropriate to reflect Consultant's then-current fee structure. Unless otherwise provided for in the Proposal, where non-prevailing wage projects are on-going beyond December 31 of the year the services were initiated, the rates presented in the Proposal and Fee Schedule are subject to an annual cost of living adjustment of not less than four percent (4%) or based on the consumer price index for the geographic area where our services are being provided, whichever is greater. Notwithstanding the foregoing, where Prevailing Wage regulations apply, Consultant's labor rates are subject to revision based on determinations made by the governing agency. Prevailing Wage rates are subject to annual increases effective July 1. Where labor rates are increased during the course of the project, Consultant's billing rates presented in the Proposal and the Fee Schedule shall be increased proportionally with respect to any mandated labor and/or employer payments rate increases unless otherwise stipulated in the Proposal. In the event that the cost of fuel increases 10 percent or more over the course of the project a fuel surcharge may be imposed to recoup the added costs incurred by Consultant. Consultant will give Client at least 30 days advance notice of any changes. Unless Client objects in writing to the proposed amended fee structure within 30 days of notification, the amended fee structure will be incorporated into this Agreement and will then supersede any prior fee structure. If Client timely objects to the amended fee structure, and Consultant and Client cannot agree upon a new fee structure within 30 days after notice, Consultant may terminate this Agreement and be compensated as set forth under Article 14, "Termination."

3.7. ***Prevailing Wage.*** The rates presented in the PROPOSAL and Fee Schedule are not applicable for projects where Prevailing Wage or other collective bargaining labor and benefits rates apply unless so specifically stated. Unless Client specifically informs Consultant in writing at the time of request for a proposal or scheduling of services that prevailing wage regulations apply to the Project and Consultant confirms the inclusion of Prevailing Wage rates in the project-specific Proposal, Client will reimburse, defend, indemnify and hold harmless Consultant from and against any liability resulting from a subsequent determination that prevailing wage regulations cover the Project, including but not limited to all added labor costs, administrative costs, fines and attorneys' fees.

3.8. ***Expenses.*** Miscellaneous out-of-pocket charges, drilling permits, parking, air fare, car/equipment rental, mailing, shipping, subcontractor charges, etc., will be charged on a cost plus twenty percent (20%) o basis. On remote jobs or at remote fabrication facilities, subsistence, when not furnished, will be an additional charge.

3.9. ***Payment Timing; Late Charge.*** Consultant will invoice Client periodically, but no more frequently than every two (2) weeks. All invoices are due and payable upon receipt. Upon Consultant's approval of Client for 30-day payment terms Client shall pay undisputed portions of each progress invoice within thirty (30) days of the date of the invoice. If Client objects to all or any portion of any invoice, Client will so notify Consultant in writing within fourteen (14) calendar days of the invoice date, identify the cause of disagreement, and promptly pay when due that portion of the invoice not in dispute. The parties will immediately make every effort to settle the disputed portion of the invoice. In the absence of written notification described above, the invoice amounts shall be presumed to be correct and the balance as stated on the invoice shall be paid. Consultant reserves the right to apply payments to Client's outstanding invoices from oldest to most recent, regardless of project or invoice designation on checks received. All amounts unpaid when due will include a late payment charge from the date of the invoice, at the rate of 2.0% per month or the highest rate permitted by law on the unpaid balance from the invoice date until the invoice is paid. Payment thereafter will first be applied to accrued late payment charges interest on unpaid undisputed charges and then to the unpaid principal amount. Consultant reserves the right to require payment in full on any and all invoices on Client's account regardless of project prior to releasing field notes, laboratory test data, photographs, analyses and/or reports. All undisputed amounts due to Consultant by Client shall be paid in full prior to Consultant's release of final reports or other required forms of certified or verified reports. If the account becomes delinquent, the Client will reimburse Consultant for all time spent and

expenses (including fees of any attorney, collection agency, and/or court costs) incurred in connection with collecting any delinquent amount. Consultant shall not be bound by any provision or agreement conditioning Consultant's right to payment upon payment by a third party. In the event of a legal action for invoice amounts not paid, attorneys' fees, court costs, and other related expenses shall be paid to the prevailing party. Client's failure to pay Consultant when due the failure to pay will constitute a substantial failure of Client to perform under this Agreement and Consultant will have the right to stop all current work and withhold letters, reports, or any verbal consultation until the invoice is paid in full. In the event that Client fails to pay Consultant within sixty (60) days after any invoice is rendered, Client agrees that Consultant will have the right to consider the failure to pay Consultant's invoice as a material breach of this Agreement. If the Client requests back-up data or changes to the format of the standard invoice, an administrative fee of $100 per invoice may be charged plus $1 per page of back-up data.

**4. STANDARD OF PERFORMANCE; DISCLAIMER OF WARRANTIES**

4.1. ***Professional Standards/Standard of Care.*** Subject to the limitations inherent in the agreed Scope of Services as to the degree of care, the amount of time and expenses to be incurred, and subject to any other limitations contained in this Agreement, Consultant will perform its Services in a manner consistent with the professional standard of care defined as the ordinary and reasonable care usually exercised by other professional consultants providing similar services on the same type of project, in the same geographic locale, under similar circumstances and conditions at the time the Services are performed. No other representation and no warranty or guarantee, express or implied, is included or intended by this Agreement or any report, opinion, document, or other instrument of service.

4.2. ***Level of Service.*** Consultant offers different levels of construction observation, inspection and materials testing services to suit the desires and needs of different clients. Risks associated with construction defects can never be eliminated; however, more detailed and extensive observations, inspections and testing services yield more information, but at increased cost. It is for these reasons that Client must determine the level of Services adequate for its purposes. Client's signing of this Agreement is confirmation that Client has reviewed the Proposal and has determined that it does not need or want a greater level of Services than that specifically identified in the Proposal.

4.3. ***No Warranty.*** Client recognizes the inherent risks connected with site development and construction activities, and understands when signing that those risks are not entirely eliminated through the services of Consultant. Client also recognizes that site conditions may change with time, conditions may vary from those encountered at the times when and locations where the data are obtained, despite the use of due professional care. Therefore, in signing this Agreement the Client understands that Consultant is not providing a warranty or assurance as to the surface and subsurface conditions throughout the site, the performance of the structure(s) or the project in general, or strict adherence to approved project plans and building code requirements. Client recognizes and agrees that Consultant's tests and observations of the site conditions or Work are not a guarantee of the quality of Work and do not relieve other parties from their responsibility to perform their Work in accordance with applicable plans, specifications and requirements. This Agreement neither makes nor intends a warranty or guarantee, express or implied, of any type nor does it create a fiduciary responsibility to Client by Consultant.

**5. CLIENT'S RESPONSIBILITIES**

In addition to payment for the Services performed under this Agreement, Client agrees to:

5.1. ***Cooperation.*** Assist and cooperate with Consultant in any manner necessary and within its ability to facilitate Consultant's performance under this Agreement.

5.2. ***Representative.*** Designate a representative with authority to receive all notices and information pertaining to this Agreement, communicate Client's policies and decisions, and assist as necessary in matters pertaining to the Project and this Agreement. Client's representative will be subject to change by written notice.

5.3. ***Rights of Entry.*** Provide access to and/or obtain permission for Consultant to enter upon all property, whether or not owned by Client, as required to perform and complete the Services. Consultant will operate with reasonable care to minimize damage to the Project Site(s) and any improvement located thereon. However, Client recognizes that Consultant's operations and the use of investigative equipment may unavoidably alter conditions or affect the environment at the existing Project Site(s). The cost of repairing such damage will be borne by Client and is not included in the fee unless otherwise stated in the Proposal. If Client desires or requires Consultant to restore the site to its former condition, upon written request Consultant will perform such additional work as is necessary and Client agrees to pay to Consultant the cost thereof.

5.4. ***Relevant Information.*** Supply Consultant with all information and documents in Client's possession or knowledge which are relevant to Consultant's Services. Client warrants the accuracy of any information supplied by it to Consultant, and acknowledges that Consultant is entitled to rely upon such information without verifying its accuracy. Prior to the commencement of any Services in connection with a specific property, Client will notify Consultant of any known, potential or possible health or safety hazards existing on or near the Project Site, to be tested, including its intended use, chemical composition, relevant MSDS, manufacturers' specifications and literature, and any previous test results.

5.5. ***Project Information.*** Client agrees to provide Consultant within 5 days after written request, a correct statement of the recorded legal title to the property on which the Project is located and the Client and/or Owner's interest therein, and the identity and address of any construction lender.

**6. CHANGED CONDITIONS**

If Consultant discovers conditions or circumstances that it had not contemplated at the commencement of this Agreement ("Changed Conditions"), Consultant will notify Client in writing of the Changed Conditions. Client and Consultant agree that they will then renegotiate in good faith the terms and conditions of this Agreement. If Consultant and Client cannot agree upon amended terms and conditions within 30 days after notice, Consultant may terminate this Agreement and be compensated as set forth in Article 14, "Termination."

**7. ALLOCATION OF RISK**

7.1. ***Limitation of liability.*** The total cumulative liability of consultant, its subconsultants and subcontractors, and all of their respective shareholders, directors, officers, employees and agents (collectively "consultant entities"), to client and its successors and assigns, and all parties included as additional insured on consultant's insurance policies and all of their respective shareholders, directors, officers, employees and agents (collectively "client entities") arising from or relating to services under this agreement, including attorney's fees due under this agreement, will not exceed the gross compensation received by consultant under this agreement or


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fifty thousand dollars ($50,000.00), whichever is greater; provided, however, that such liability is further limited as described below. This limit is an aggregate limit with respect to all services on the project, whether provided under this, prior or subsequent agreements, unless modified in writing, agreed to and signed by authorized representatives of the parties. This limitation applies to all lawsuits, claims or actions that allege errors or omissions in consultant's services, whether alleged to arise in tort, contract, warranty, or other legal theory. Upon client's written request, consultant and client may agree to increase the limitation to a greater amount in exchange for a negotiated increase in consultant's fee, provided that they amend this agreement in writing as provided in Article 16. Consultant entities and client entities also agree that the client entities will not seek damages in excess of the limitations indirectly through suits with other parties who may join consultant as a third-party defendant.

7.2. ***Indemnification.*** Client will indemnify, defend and hold harmless Consultant, its subconsultants and subcontractors, and all of their respective shareholders, directors, officers, employees and agents (collectively "Consultant Indemnitees") from and against any and all claims, suits, liabilities, damages, expenses (including without limitation reasonable attorney's fees and costs of defense) or other losses (collectively "Liabilities") caused or alleged to be caused by the negligence or willful misconduct of Client, its design consultants and contractors, and their respective employees, agents and/or subcontractors. In addition, except to the extent caused solely by Consultant's negligence, Client waives any claim against Consultant, and to the maximum extent permitted by law, expressly agrees to defend, indemnify and hold harmless Consultant Indemnitees from and against any and all Liabilities, arising from or related to the existence, disposal, release, discharge, treatment or transportation of Hazardous Materials, or the exposure of any person to Hazardous Materials, or the degradation of the environment due to the presence, discharge, disposal, release of or exposure to Hazardous Material.

7.3. ***Consequential Damages.*** Neither Client nor Consultant will be liable to the other for any special, consequential, incidental or penal losses or damages of whatever nature including but not limited to losses, damages or claims related to the unavailability of property or facilities, shutdowns or service interruptions, loss of use, loss of profits, loss of revenue, or loss of inventory, or for use charges, cost of capital, or claims of the other party and/or its customers, which may arise directly or indirectly as a result of the Services provided by Consultant under this Agreement.

7.4. ***Continuing Agreement.*** The provisions of this Article 7, "Allocation of Risk," will survive the expiration or termination of this Agreement. If Consultant provides Services to Client that the parties do not confirm through execution of an amendment to this Agreement, the provisions of this Article 7 will apply to such Services as if the parties had executed an amendment.

7.5. ***No Personal Liability.*** Client and Consultant intend that Consultant's Services will not subject Consultant's individual employees, officers or directors to any personal liability. Therefore, and notwithstanding any other provision of this Agreement, Client agrees as its sole and exclusive remedy to direct or assert any claim, demand or suit only against the business entity identified as "Consultant" on the first page of this Agreement.

**8. INSURANCE**

8.1. ***Consultant's Insurance.*** Consultant carries statutory workers' compensation and employer's liability insurance with limits of $1,000,000 each accident and policy; commercial general liability (CGL) insurance for bodily injury and property damage with limits of $1,000,000 each occurrence and $2,000,000 general aggregate; automobile liability (AL) insurance, including liability for all owned, hired and non-owned vehicles with limits of $1,000,000 combined single limit (each accident); and professional liability insurance with limits of $1,000,000 per claim and annual aggregate. Certificates of insurance can be furnished upon written request but may not be processed unless accompanied or preceded by a signed agreement. Client agrees not to withhold payment to Consultant for Client's failure to make such a timely request and such requests may not be honored if made after final completion of authorized services. Waiver of subrogation and additional insured endorsements are not included. Inclusion of these endorsements for CGL and AL will be will be considered and may be provided for an additional administrative fee. Consultant assumes the risk of damage caused by Consultant's personnel to Consultant's supplies and equipment.

8.2. ***Contractor's Insurance.*** Client shall require that all Contractors (including Client when applicable) and subcontractors for the Project to name Consultant as an additional insured under their General Liability and Automobile Liability insurance policies. Upon request, Client will provide Consultant with certificate(s) of insurance evidencing the existence of the policies required herein.

**9. OWNERSHIP AND USE OF DOCUMENTS**

9.1. ***Client Documents.*** All documents provided by Client will remain the property of Client. Consultant will return all such documents to Client upon request, but may retain file copies of such documents.

9.2. ***Consultant's Documents.*** Unless otherwise agreed in writing, all documents and information prepared by Consultant or obtained by Consultant from any third party in connection with the performance of Services, including, but not limited to, Consultant's reports, boring logs, maps, field data, field notes, drawings and specifications, laboratory test data and other similar documents (collectively "Documents") are instruments of professional service, not products, and are the property of Consultant. Consultant has the right, in its sole discretion, to dispose of or retain the Documents. Consultant reserves the right to copyright such documents; however, such copyright is not intended to limit the Client's use of the services provided under this Agreement other than as described below.

9.3. ***Use of Documents.*** All Documents prepared by Consultant are solely for use by Client and will not be provided by either party to any other person or entity, other than the project Architect, Structural Engineer, General Contractor and Building Department, without Consultant's prior written consent. Except as set forth herein, neither Consultant nor Client will disclose, disseminate or otherwise provide such reports or information except as required for the design of the project and completion of Contractor's Work or the monitoring of the Project by Governmental Agencies.

9.3.1. Use by Client. Client has the right to reuse the Documents for purposes reasonably connected with the Project for which the Services are provided, including without limitation design and licensing requirements of the Project, subject to any specific reliance or reuse limitations presented in the Document.

9.3.2. Use by Consultant. Consultant retains the right of ownership with respect to any patentable concepts or copyrightable materials arising from its Services and the right to use the Documents for any purpose.

9.3.3. Electronic Media. Consultant may agree at Client's request to provide Documents and information in an electronic format. Client recognizes that Documents or other information recorded on or transmitted as electronic media are subject to undetectable alteration due to (among other causes) transmission, conversion, media degradation, software error, or human alteration. Accordingly,

all Documents and information provided by Consultant in electronic media are for informational purposes only and not as final documentation; the paper original issued by Consultant will remain the final documentation of the Services.

9.3.4. Unauthorized Reuse. No party other than Client may rely on, and Client will not represent to any other party that it may rely on, Documents without Consultant's express prior written consent and receipt of additional compensation. Client will not permit disclosure, mention, or communication of, or reference to the Documents in any offering circular, securities offering, loan application, real estate sales documentation, or similar promotional material without Consultant's express prior written consent. Client waives any and all claims against Consultant resulting in any way from the unauthorized reuse or alteration of Documents by itself or anyone obtaining them through Client. Client will defend, indemnify and hold harmless Consultant from and against any claim, action or proceeding brought by any party claiming to rely upon information or opinions contained in Documents provided to such person or entity, published, disclosed or referred to without Consultant's prior written consent.

**10. SAMPLE DISPOSAL.**

All samples shall remain the property of the Client and, in the absence of evidence of contamination, Consultant shall dispose of samples for the Client. All soil and construction materials samples collected during construction phase services will be disposed of or destroyed at the completion of testing unless Consultant is otherwise advised by Client. Samples may be held for up to a thirty (30) day period at Consultant's discretion or at the Client's request received in writing before the samples are tested. Client will promptly pay and be responsible for the analytical testing, removal and lawful disposal of all contaminated samples unless otherwise agreed in writing. Upon request, Consultant will deliver samples to the Client or will store them for an agreed delivery or storage charge.

**11. RELATIONSHIP OF THE PARTIES**

Consultant will perform Services under this Agreement as an independent contractor.

**12. ASSIGNMENT AND SUBCONTRACTS**

During the term of this Agreement and following its expiration or termination for any reason, neither party may assign this Agreement or any right or claim under it, in whole or in part, without the prior written consent of the other party, except for an assignment of proceeds for financing purposes. Any assignment that fails to comply with this paragraph will be void and of no effect. Consultant may subcontract for the services of others without obtaining Client's consent if Consultant deems it necessary or desirable for others to perform certain Services.

**13. SUSPENSION AND DELAYS**

13.1. ***Procedures.*** Client may, at any time by 10 days written notice suspend performance of all or any part of the services by consultant. Consultant may terminate this agreement if client suspends consultant's services for more than 60 days and client will pay consultant as set forth under Article 14, "Termination." If client suspends consultant's services, or if client or others delay consultant's services, client and consultant agree to equitably adjust: (1) the time for completion of the services; and (2) consultant's compensation in accordance with consultant's then current fee schedule for the additional labor, equipment, and other charges associated with maintaining its workforce for client's benefit during the delay or suspension, or charges incurred by consultant for demobilization and subsequent remobilization.

13.2. ***Liability.*** Consultant is not liable to client for any failure to perform or delay in performance due to circumstances beyond consultant's control, including but not limited to pollution, contamination, or release of hazardous substances, strikes, lockouts, riots, wars, fires, flood, explosion, "acts of god," adverse weather conditions, acts of government, labor disputes, delays in transportation or inability to obtain material and equipment in the open market.

**14. TERMINATION**

14.1. ***Termination for Convenience.*** Consultant and Client may terminate this Agreement for convenience upon 30 days written notice delivered or mailed to the other party.

14.2. ***Termination for Cause.*** In the event of material breach of this Agreement, the non-breaching party may terminate this Agreement if the breaching party fails to cure the breach within 5 days following delivery of the non-breaching party's written notice of the breach to the breaching party. The termination notice must state the basis for the termination. The Agreement may not be terminated for cause if the breaching party cures the breach within the 5-day period.

14.3. ***Payment on Termination.*** Following termination other than for Consultant's material breach of this Agreement, Client will pay Consultant for Services performed prior to the termination notice date, and for any necessary Services and expenses incurred in connection with the termination of the Project, including but not limited to, the costs of completing analysis, records and reports necessary to document job status at the time of termination and costs associated with termination of subcontractor contracts in accordance with Consultant's then current Fee Schedule.

**15. DISPUTES**

15.1. ***Informal Negotiation.*** Any dispute regarding this Agreement shall be attempted to be resolved first by exchange of documents by senior management of the parties, who may be assisted by counsel. The parties may then negotiate directly. If informal negotiation is unsuccessful, the parties may then proceed to Mediation.

15.2. ***Mediation.*** In the event that informal negotiation does not resolve a dispute, all disputes between Consultant and Client, except those involving Client's failure to pay undisputed invoices as provided herein and excluding Consultant's perfection of any mechanic's lien, are subject to mediation. Either party may demand mediation by serving a written notice stating the essential nature of the dispute, amount of time or money claimed, and requiring that the matter be mediated within 45 days of service of notice. The mediation shall be administered by the American Arbitration Association or by such other person or organization as the parties may agree upon, in accordance with the rules of the American Arbitration Association.

15.3. ***Precondition to Other Action.*** No action or suit, except those involving Client's failure to pay undisputed invoices as provided herein and excluding Consultant's perfection of any mechanic's lien, may be commenced unless the mediation did not occur within 45 days after service of notice; or the mediation occurred but did not resolve the dispute; or a statute of limitation would elapse if suit was not filed prior to 45 days after service of notice. If the matter is referred to arbitration, the arbitration shall be conducted in Kern County, California. The arbitrator shall be appointed within 60 days of the arbitrators' receipt of a written request to arbitrate the dispute. The arbitrator shall be authorized to provide all recognizable remedies available in law or equity for any cause of action that is the basis of the arbitration (to the extent such remedy is not otherwise precluded under this Agreement), provided that (i) the arbitrator

shall not have the authority to award punitive damages, and (ii) each party shall bear its own costs and attorney's fees related to the arbitration.

15.4. ***Choice of Law; Venue.*** This Agreement will be construed in accordance with and governed by the laws of the state of California. Except for actions, such as for enforcement of mechanic's liens, which are required by statute to be brought in a specific venue, or unless the parties agree otherwise, any mediation or other legal proceeding will occur in Kern County, California. Client waives the right to have the suit brought, or tried in, or removed to, any other county or judicial jurisdiction. The prevailing party will be entitled to recovery of all reasonable costs incurred, including court costs, reasonable attorney's fees, and other claim related direct expenses.

15.5. ***Statutes of Limitations.*** Any applicable statute of limitations will be deemed to commence running on the earlier of the date of substantial completion of Consultant's Services under this Agreement or the date on which claimant knew, or should have known, of facts giving rise to its claims.

**16. MISCELLANEOUS**

16.1. ***Notices.*** Any and all notices, requests, instructions, or other communications given by either party to the other for purposes of requesting services, project scope and fee proposals, or authorizing Services must be in writing and delivered by email, hand delivered to the recipient or delivered by first-class mail to the local Krazan office that will provide services or to the Corporate addresses listed below.

Any and all notices, requests, instructions, or other communications given by either party to the other for purposes other than requesting services, project scope and fee proposals, or Services authorization, must be in writing and delivered by email, USPS first-class mail with return receipt (postage prepaid) or recognized courier with tracking and signature required for delivery and addressed to the following:

To Consultant:
Krazan & Associates
215 West Dakota Avenue
Clovis, California 93612
Attn: Mr. Dave Jarosz
davejarosz@krazan.com

To Client:
_____
_____
_____
_____
_____

Either Party may, at any time, designate a new or different address to which notices are to be sent.

Any notice shall be deemed delivered as of the time that the same is personally delivered or as of the date of signature confirming receipt by the recipient.

16.2. ***Headings.*** The headings used in this Agreement are for convenience only and are not a part of this Agreement.

16.3. ***Waiver.*** The waiver of any term, conditions or breach of this Agreement will not operate as a subsequent waiver of the same term, condition, or breach. One or more waivers of any term, condition or covenant by either party shall not be construed as a waiver of any other term, condition or covenant.

16.4. *Integration and Severability.* This Agreement reflects the entire agreement of the parties with respect to its terms and conditions, and supersedes all prior agreements, whether written or oral. If any portion of this Agreement is void or voidable, such portion will be deemed stricken and the Agreement reformed to as closely approximate the stricken portions as the law allows. If any of the provisions contained in this Agreement are held illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired.

16.5. ***Modification of This Agreement.*** This Agreement may not be modified or altered, except by a written agreement signed by authorized representatives of both parties and referring specifically to this Agreement. No person other than a corporate officer (President, Vice President, or Chief Financial Officer) of Client is authorized to amend, change, modify, or waive any term or provision of this Agreement.

16.6. ***Survival.*** These terms and conditions survive the completion of the Services and/or the termination of this Agreement, whether for cause or for convenience.

16.7. ***Warranty Of Authority To Sign, Personal Guarantee.*** The person signing this contract warrants that he/she has authority to sign on the behalf of the Client for whose benefit Consultant's services are rendered. If such person does not have such authority, he/she agrees that he/she is personally liable for obligations under this Agreement and all breaches of this contract and that in any action against him/her for breach of such warranty, reasonable attorney's fees shall be included in any judgment rendered. Further, if client fails to perform and is in breach of this Agreement the person signing this Agreement agrees that he/she is personally liable for obligations under this Agreement and all breaches of this contract and that in any action against him/her for breach of such warranty, reasonable attorney's fees shall be included in any judgment rendered.

16.8. ***Precedence.*** These Terms and Conditions take precedence over any inconsistent or contradictory provisions contained in any other agreement term, Proposal, Purchase Order, Requisition, Notice To Proceed, or other document regarding Consultant's Services.

16.9. ***Incorporation of Provisions Required By Law.*** Each provision and clause required by law to be inserted in this Agreement is included herein, and the Agreement should be read and enforced as though each were set forth in its entirety herein.

16.10. ***Electronic Copies.*** The Parties agree that a scanned or electronically reproduced copy or image of this Agreement bearing the signatures of the Parties hereto shall be deemed an original and may be introduced or submitted in any action or proceeding as competent evidence of the execution, terms and existence of this Agreement notwithstanding the failure or inability to produce or tender an original, executed counterpart of this Agreement and without the requirement that the unavailability of such original, executed counterpart of this Agreement first be proven. This Agreement may be executed in two or more counterparts, each of which will be considered an original, but all of which together will constitute one and the same instrument.

16.11. ***No Third-Party Rights.*** This Agreement shall not create any rights or benefits to parties other than Client and Consultant.

**17. ENTIRE AGREEMENT**


CA COMT 2025.1.1

This Agreement between the parties consists of these terms and conditions the PROPOSAL, and any exhibits or attachments noted in the PROPOSAL. Together, these elements will constitute the entire Agreement superseding any and all prior negotiations, correspondence, or agreements either written or oral, unless modified in writing and agreed to by both parties in an amendment to this Agreement. Notwithstanding the foregoing, if any terms and conditions are referenced or included in, or attached to, a work authorization, notice to proceed, Purchase Order or any other form of authorization issued by Client, said terms and conditions shall be without force or effect.

The Parties have read the foregoing, understand completely the terms, and willingly enter into this Agreement. This Agreement was developed to be fair and reasonable to both parties. The parties acknowledge that there has been an opportunity to negotiate the terms and conditions of this Agreement and agree to be bound accordingly. Consultant's acceptance of this Agreement is pending credit review and a retainer fee may be required.

| **Client: Lakeside Union School District** | | **Consultant: KRAZAN & ASSOCIATES** | |
|---|---|---|---|
| Signature | Date | Signature | Date |
| Name (Please Print) | | Name (Please Print) | |
| Title | | Title | |

[END OF DOCUMENT

# CONSTRUCTION INSPECTION SERVICES

## Ensuring Excellence in School Construction

## Cost Proposal

November 13, 2025

Tristin Camp,
MOT Director

Lakeside Union School District
14535 Old River Road
Bakersfield, CA 93311

**Project School:** Lakeside School

**Project Scope:** Relocation of 8 Relo Classroom Bldgs., 2 Relo Restroom Bldgs. & New Parking Lot
**DSA Inspector of Record (IOR) Services**

**DSA #:** 03-124846

Dear Mr. Camp:

Construction Inspection Services is honored to have this opportunity to submit a cost proposal to provide DSA Inspector of Record services in compliance with the California Building Code Title 24 and in accordance with the plans and specifications for the project referenced above throughout the project's duration.

**SITE IOR SERVICES project inspection fee..... $ 20,000.00**

Project inspection fees include travel, administration, and site time. Inspectors are to be managed with the purpose of minimizing the district's cost, while maintaining the highest standard of performance. Progress billing will be submitted over the course of construction. This proposal is subject to the project being started in the next 180 days. If the project starts after 180 days, this proposal is subject to a 5% additional rate and an overall cost increase.

This proposal does not include special inspections (i.e.: welding or concrete), which by the California Building Code must be performed by a lab to avoid conflict of interest. If the project requires special inspections for the site and/or in-plant fabrication, you will need to contract out with a separate laboratory of record.

Construction Inspection Services is a team of highly qualified certified DSA inspectors with diversified experience working with architects, general contractors, and construction managers on various projects. You will be working with experienced construction professionals, fully certified, with the professional skills and technical knowledge that your project deserves.

If you have any questions or concerns, please let me know.

Sincerely,

Ty Grimes, President
ty@schoolcis.com
661-301-1159

# CONSTRUCTION INSPECTION SERVICES

## Ensuring Excellence in School Construction

## Cost Proposal

November 13, 2025

Tristin Camp,
MOT Director

Lakeside Union School District
14535 Old River Road
Bakersfield, CA 93311

**Project School:** Donald E. Suburu Elementary School

**Project Scope:** 2-24x72 TK/K Classroom Bldgs. &
2-25x30 Shade Structures
**DSA Inspector of Record (IOR) Services**

**DSA #:** 03-124848

Dear Mr. Camp:

Construction Inspection Services is honored to have this opportunity to submit a cost proposal to provide DSA Inspector of Record services in compliance with the California Building Code Title 24 and in accordance with the plans and specifications for the project referenced above throughout the project's duration.

**IN-PLANT DSA IOR SERVICES project inspection fee..... $ 7,200.00**
**SITE IOR SERVICES project inspection fee..... $ 20,000.00**

Project inspection fees include travel, administration, and site time. Inspectors are to be managed with the purpose of minimizing the district's cost, while maintaining the highest standard of performance. Progress billing will be submitted over the course of construction. This proposal is subject to the project being started in the next 180 days. If the project starts after 180 days, this proposal is subject to a 5% additional rate and an overall cost increase.

This proposal does not include special inspections (i.e.: welding or concrete), which by the California Building Code must be performed by a lab to avoid conflict of interest. If the project requires special inspections for the site and/or in-plant fabrication, you will need to contract out with a separate laboratory of record.

Construction Inspection Services is a team of highly qualified certified DSA inspectors with diversified experience working with architects, general contractors, and construction managers on various projects. You will be working with experienced construction professionals, fully certified, with the professional skills and technical knowledge that your project deserves.

If you have any questions or concerns, please let me know.

Sincerely,

Ty Grimes, President
ty@schoolcis.com
661-301-1159

# CONSTRUCTION INSPECTION SERVICES

## Ensuring Excellence in School Construction

## Cost Proposal

November 13, 2025

Tristin Camp,
MOT Director

Lakeside Union School District
14535 Old River Road
Bakersfield, CA 93311

**Project School:** Donald E. Suburu Elementary School

**Project Scope:** Relocation of 7 Relo Classroom Bldgs.,
1 Relo Restroom Bldg. &
New Parking Lot
**DSA Inspector of Record (IOR) Services**

**DSA #:** Pending

Dear Mr. Camp:

Construction Inspection Services is honored to have this opportunity to submit a cost proposal to provide DSA Inspector of Record services in compliance with the California Building Code Title 24 and in accordance with the plans and specifications for the project referenced above throughout the project's duration.

**SITE IOR SERVICES project inspection fee..... $ 20,000.00**

Project inspection fees include travel, administration, and site time. Inspectors are to be managed with the purpose of minimizing the district's cost, while maintaining the highest standard of performance. Progress billing will be submitted over the course of construction. This proposal is subject to the project being started in the next 180 days. If the project starts after 180 days, this proposal is subject to a 5% additional rate and an overall cost increase.

This proposal does not include special inspections (i.e.: welding or concrete), which by the California Building Code must be performed by a lab to avoid conflict of interest. If the project requires special inspections for the site and/or in-plant fabrication, you will need to contract out with a separate laboratory of record.

Construction Inspection Services is a team of highly qualified certified DSA inspectors with diversified experience working with architects, general contractors, and construction managers on various projects. You will be working with experienced construction professionals, fully certified, with the professional skills and technical knowledge that your project deserves.

If you have any questions or concerns, please let me know.

Sincerely,

Ty Grimes, President
ty@schoolcis.com
661-301-1159

# Comprehensive School Safety Plan

## 2025-2026
## School Year

| | |
|---|---|
| **School:** | Donald E. Suburu School |
| **CDS Code:** | 15635526115042 |
| **District:** | Lakeside Union School District |
| **Address:** | 7315 Harris Rd.<br>Bakersfield, CA 93313-9326 |
| **Date of Adoption:** | October 2018 |
| **Date of Update:** | October 2025 |
| **Date of Review:** | |
| **- with Staff** | 10/26/25 |
| **- with Law Enforcement** | |
| **- with Fire Authority** | |

**Approved by:**

| Name | Title | Signature | Date |
|---|---|---|---|
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## Comprehensive School Safety Plan Purpose

Effective January 1, 2019, Assembly Bill 1747 (Rodriguez), School Safety Plans, became law. This bill requires that during the writing and development of the comprehensive school safety plan (CSSP), the school site council or safety committee consult with a fire department and other first responder entities in addition to currently required entities. It requires the CSSP and any updates made to the plan to be shared with the law enforcement agency, the fire department, and the other first responder entities.

The California Education Code (sections 32280-32288) outlines the requirements of all schools operating any kindergarten and any grades 1 to 12, inclusive, to write and develop a school safety plan relevant to the needs and resources of that particular school.

In 2004, the Legislature and Governor recast and renumbered the Comprehensive School Safety Plan provisions in SB 719 and AB 115. It is the intent ofthe Legislature in enacting the provisions to support California public schools as they develop their mandated comprehensive safety plans that are the result of a systematic planning process, that include strategies aimed at the prevention of, and education about, potential incidents involving crime and violence on school campuses.

The historical requirement of the Comprehensive School Safety Plan was presented in Senate Bill 187, which was approved by the Governor and chaptered in 1997. This legislation contained a sunset clause that stated that this legislation would remain in effect only until January I, 2000. Senate Bill 334 was approved and chaptered in 1999 and perpetuated this legislation under the requirement of the initial legislation.

Comprehensive School Safety Plans are required under SB 719 & AB 115 and contains the following elements:

Assessment of school crime committed on school campuses and at school-related functions

- Child abuse reporting procedures
- Disaster procedures
- Suspension and expulsion policies
- Procedures to notify teachers of dangerous pupils
- Discrimination and harassment policies
- School wide dress code policies
- Procedures for safe ingress and egress
- Policies enacted to maintain a safe and orderly environment
- Rules and procedures on school discipline
- Hate crime reporting procedures

The Comprehensive School Safety Plan will be reviewed and updated by March 1st every year. In July of every year, the school will report on the status of its school safety plan including a description of its key elements in the annual school accountability report card.

A copy of the Comprehensive School Safety Plan is available for review at 7315 Harris Road.

## Safety Plan Vision

1. The schools of the Lakeside Union School District (LUSD) will provide a safe, orderly and secure environment conducive to learning.
2. The LUSD will create a school in which pupils will attend regularly and be safe from both physical and social-psychological harm.
3. The LUSD will work collaboratively with the governing board to identify, establish and use strategies and programs to comply with school safety laws.
4. The LUSD will develop a plan to work cooperatively and collaboratively with parents, pupils, teachers, administrators, counselors and community agencies, including law enforcement, to provide a safe and orderly school and neighborhood.
5. The LUSD will develop an academic program that will focus on high expectations of pupil performance and behavior in all aspects of the school experience.
6. The LUSD will work collaboratively with the Kern High School District to assist in a smooth transition from middle to high school grades.
7. The LUSD will solicit the participation, views and advice of teachers, parents, school administrators and community members and use this information to promote the safety of our pupils, staff, and community.

## Components of the Comprehensive School Safety Plan (EC 32281)

**Donald E. Suburu School Safety Committee**
Kristin Angelo, Lakeside School Principal
Tara Carr, Suburu School Principal
Craig Bailey, Vice Principal Lakeside School
Kevin Stuteville, Vice Principal Suburu
Victor Morones, Melissa Kadel, Counselor
Wendy Oliver, Secretary
Nancy Ayotte, Teacher
Estelle Travis, Parent-Classified

**Assessment of School Safety**
While there are no recent incidents of crimes committed on school campus or at school related functions, it is important to remain vigilant while creating a comprehensive safety plan for the school.

**Strategies and Programs to Provide and Maintain a High Level of Safety (EC 32281(a)1, items A-J)**
Creating and maintaining a high level of safety in a school setting involves a multifaceted approach that integrates Positive Behavioral Interventions and Supports (PBIS), Comprehensive Community School Partnership Programs (CCSPP), and the active role of counselors. Here's a detailed plan on how these components can work together to enhance school safety:

1. Positive Behavioral Interventions and Supports (PBIS)
PBIS is a proactive approach to establishing the behavioral supports and social culture needed for all students to achieve social, emotional, and academic success. Here’s how it can be implemented:
Tiered Support System
Tier 1: Universal Prevention: Implement school-wide expectations and rules. Use positive reinforcement to encourage good behavior. Regularly teach and model expected behaviors.
Tier 2: Targeted Interventions: Provide additional support for students who are at risk of behavioral issues. This could include small group sessions, social skills training, and increased monitoring.
Tier 3: Intensive Interventions: Offer individualized support for students with significant behavioral challenges. This may involve one-on-one counseling, behavior intervention plans, and collaboration with external agencies.
Data-Driven Decision Making
Use data to identify problem areas and monitor the effectiveness of interventions. This could involve tracking behavioral incidents, attendance, and academic performance.
Regularly review data to adjust strategies and interventions as needed.
Professional Development
Provide ongoing training for teachers and staff on PBIS strategies, classroom management, and cultural competence.

2. Comprehensive Community School Partnership Programs (CCSPP)
CCSPP integrates community resources to support students and their families, creating a network of support that extends beyond the school.
Community Involvement
Partner with local organizations, businesses, and social services to provide resources and support for students and families.
Involve parents and community members in school activities and decision-making processes.
Extended Services
Offer health and mental health services, after-school programs, and family support services on the school campus.
Provide access to resources such as food pantries, clothing drives, and financial assistance programs.
Holistic Approach
Address not only academic needs but also the social, emotional, and physical well-being of students.
Implement programs that promote social-emotional learning (SEL), conflict resolution, and peer mediation.

3. Role of School Counselors

School counselors are critical in supporting the mental health and well-being of students, contributing to a safe and supportive school environment.
Counseling Services
Provide individual and group counseling to address personal, social, and academic concerns.
Offer crisis intervention and support during emergencies or traumatic events.
Preventive Programs
Develop and implement programs focused on bullying prevention, substance abuse education, and healthy relationships.
Conduct classroom lessons on SEL topics such as empathy, resilience, and emotional regulation.
Collaboration and Coordination
Work with teachers, administrators, and parents to develop and implement individualized support plans for students.
Coordinate with external mental health professionals and community agencies to provide comprehensive support.
Monitoring and Evaluation
Regularly assess the effectiveness of counseling programs and interventions.
Collect and analyze data on student outcomes to inform practice and policy decisions.

Integrated Approach for Safety
Combining PBIS, CCSPP, and the work of school counselors creates a robust framework for ensuring school safety. Here's how these elements can integrate:
Collaborative Teams: Establish teams that include administrators, teachers, counselors, and community partners to regularly review data, discuss student needs, and plan interventions.
Consistent Communication: Maintain open lines of communication between school staff, students, families, and community partners to ensure everyone is informed and involved.
Comprehensive Policies: Develop and enforce policies that support a safe and inclusive school environment, addressing issues like bullying, discrimination, and violence.

By integrating PBIS, CCSPP, and the role of school counselors, schools can create a safe, supportive, and inclusive environment. This holistic approach ensures that students' behavioral, emotional, and academic needs are met, contributing to their overall success and well-being.

**(A) Child Abuse Reporting Procedures (EC 35294.2 [a] [2]; PC 11166)**
A. CHILD ABUSE REPORTING PROCEDURES AND REQUIREMENTS
Child Abuse Reporting Procedures BP 5141.4(a)
The Governing Board recognizes that the district has a responsibility to facilitate the prompt reporting of incidents of child abuse and neglect. The Superintendent or designed shall ensure that parents/guardians have access to procedures whereby they can report suspected child abuse at a school site to appropriate child protective agencies.
(cf. 1312.1- Complaints Concerning District Employees
(cf. 5141.41- Child Abuse Prevention Program
The Superintendent or designed shall establish regulations for use by employees in identifying and reporting child abuse.
District employees shall report known or suspected incidences of child abuse in accordance with district regulations and state law.
Employees shall fully cooperate with the child protective agencies responsible for reporting, investigating and prosecuting cases of child abuse.
(cf. 4112.9- Employee Notifications)
The Superintendent or designed shall provide training in child abuse identification and reporting for all certificated personnel. At the beginning of each school year all staff must complete the mandatory child abuse training.
The Superintendent or designed shall also provide training in the duties of child abuse identification and reporting to instructional and teacher aides, teacher assistants and other classified employees. (Penal Code 11165.7)
As part of their training in child abuse identification and reporting, employees shall receive written notice of state child abuse reporting requirements and employees' confidentiality rights. (Penal Code 11165.7)
Employees who work with dependent adults shall be notified of legal responsibilities and reporting procedures pursuant to Welfare and Institutions Code 15630-15637/
(cf. 3514- Environmental Safety)
(cf. 5142-Safety)
(cf. 5145.7- Sexual Harassment)
DUTY TO REPORT

Certificated employees and classified employees trained in child abuse identification and reporting shall report known or suspected child abuse to a child protective agency by telephone immediately or as soon as practically possible and in writing within 36 hours. The reporting duties are individual except under circumstances be set forth in Penal Code 11166.

Definitions

? 1. "Child Abuse" includes the following:

a. A physical injury inflicted by other than accidental means on a child by another person. b. Sexual abuse of a child.

c. Willful cruelty or unjustifiable punishment of a child, or willful inflicting unjustifiable physical pain or mental suffering, or failure to safeguard a child from these injuries when the child is under a person's care or custody. d. Unlawful corporal punishment or injury resulting in a traumatic condition.

e. Neglect of a child or abuse in out-of-home care.

2. "Mandated Reporters" are those people defined by law as "child care custodians," "health practitioners," "child visitation monitors" and employees of a child protective agency." Mandated reporters include virtually all school employees. The following school personnel are required to report:

Teacher, administrators, supervisors of child welfare and attendance, certificated student personnel employees, employees of a child care institutions, head start teachers, school psychologists, licensed nurses, counselors, presenters of child abuse prevention programs and those instructional aides or other classified employees trained in child abuse reporting.

3. "Child Protective Agencies" are those law enforcement and child protective services responsible for investigating child abuse reports, including the local police or sheriff department, county welfare or juvenile probation department and child protective services.

4. "Reasonable Suspicion" means that it is objectively reasonable for a person to entertain such a suspicion, based upon facts that could cause a reasonable person in a like position, drawing when appropriate on his/her training and experience, to suspect child abuse. (Penal Code 11166)

Reporting Procedures

1. To report known or suspected child abuse, any employee (as defined above) shall report by telephone to the local child protective agency.

Child Protective Services (CPS)

661-631-6011

The telephone report must be made immediately, or as soon as practically possible, upon suspicion. This report will include:

a. The name of the person making the report.

b. The name of the child.

c. The present location of the child.

d. The nature and extent of any injury.

e. Any other information requested by the child protective agency, including the information that led the mandated reporter to suspect child abuse.

When the verbal report is made, the mandated reporter shall note the name of the official contacted, the date and time contacted, and any instructions or advice received.

2. Within 36 hours of making the telephone report, the mandated reporter shall complete and mail to the local child protective agency a written report which includes a completed Department of Justice form (DOJ SS 8572).

Mandated reporters may obtain copies of the above form either from the district or the local child protective agency.

Instructions are included on the form, and reporters may ask the site administrator for help in completing and mailing it; however, the mandated reporter is personally responsible for ensuring that the written report is correctly filed.

3. Employees reporting child abuse to a child protective agency are encouraged, but not required, to notify the site administrator or designed as soon as possible after the initial verbal report by telephone. When so notified, the site administrator shall inform the Superintendent.

Administrators so notified shall provide the mandated reporter with any assistance necessary to ensure that reporting procedures are carried out in accordance with law and district regulations. At the mandated reporter's request, the principal may assist in completing and filing these forms.

If the mandated reporter does not disclose his/her identity to a district administrator, he/she shall at least provide or mail a copy of the written report to the district without his/her signature or name.

Legal Responsibility and Liability

1. Mandated reporters have absolute immunity. School employees required to report are not civilly or criminally liable for filing a required or authorized report of known or suspected child abuse.

2. If a mandated reporter fails to report an instance of child abuse which he/she knows to exist or reasonably should know to exist, he/she is guilty of a misdemeanor punishable by confinement in jail for up to six months, a fine of up to $1,000, or both. The mandated reporter may also be held civilly liable for damages resulting from any injury to the child after a failure to report.

3. When two or more persons who are required to report have joint knowledge of a suspected instance of child abuse, and when they so agree, the telephone report may be made by either of them and a single report made and signed by that person. However, if any person knows or should know that the designated person failed to make the report, that person then has a duty to do so.
4. The duty to report child abuse is an individual duty and no supervisor or administrator may impede or inhibit such reporting duties. Furthermore, no person making such a report shall be subject to any sanction.

Victim Interviews

Upon request, a child protective agency representative may interview a suspected victim of child abuse during school hours, on school premises, concerning a report of suspected child abuse that occurred within the child's home. The child shall be given the choice of being interviewed in private or in the presence of any adult school employee or volunteer aide selected by the child. (Penal Code 11174.3)

A staff member or volunteer aide selected by a child may decline to be present at the interview. If the selected person accepts, the principal or designed shall inform him/her, before the interview takes place, of the following legal requirements:

Child Abuse Reporting Procedures (continued)

1. The purpose of the selected person's presence at the interview is to lend support to the child and enable him/her to be as comfortable as possible.
2. The selected person shall not participate in the interview.
3. The selected person shall not discuss the facts or circumstances of the case with the child.
4. The selected person is subject to the confidentiality requirements of the Child Abuse and Reporting Act, a violation of which is punishable as specified in Penal Code 11165.5.

If a staff member agrees to be present, the interview shall be held at a time during school hours when it does not involve an expense to the school. (Penal Code 11174.3)

Release of Child to Peace Officer or Child Protective Services Agent

When a child is released to a peace officer or child protective services agent and taken into custody as a victim of suspected child abuse, the Superintendent or designed and/or principal shall not notify the parent/guardian as required in other instances of removal of a child from school, but rather shall provide the peace officer or agent with the address and telephone number of the child's parent/guardian. It is the responsibility of the peace officer or agent to notify the parent/guardian of the situation. (Education Code 48906)

Peace officers and child protective services agents will be asked to sign an appropriate release or acceptance of responsibility form.

When School Employees are Accused of Child Abuse

Regardless of whom child abusers may be the major responsibilities of mandated reporters are to 1) identify incidents of suspected child abuse, and 2) comply with laws requiring the reporting of suspected abuse to the proper authorities. Determining whether or not the suspected abuse actually occurred is not the responsibility of the school employee. Such determination and follow-up investigation will be made by a child protective agency.

Pending the outcome of an investigation by a child protective agency and before formal charges are filed, the employee may be subject to reassignment or paid leave of absence.

Upon filing formal charges or upon conviction, the district may take disciplinary action in accordance with law, district policies, regulations and / or collective bargaining agreements. The Superintendent or designed shall seek legal counsel in connection with either the suspension or dismissal of the employee.

(cf. 4117.4-Dismissal)
(cf. 4118- Suspension/Disciplinary Action (Certificated))
(cf. 4218- Suspension/Disciplinary Action (Classified)

Students

Child Abuse Reporting Requirements

SB 665 (Ch. 510, Statutes of 1993) amended Penal Code 11166.5 to include fire fighters, animal control officers and humane society officers among those required to report known or suspected instances of child abuse. The following exhibit duplicates Penal Code 11166.5 as amended.

Section 11166 of the Penal Code requires any child care custodian, health practitioner, fire fighter, animal control officer, or humane society officer, employee of a child protective agency or child visitation monitor who has knowledge of or observes a child in his/her professional capacity or within the scope of his/her employment whom he/she knows or reasonably suspects has been the victim of child abuse to report the known or suspected instance of child abuse to a child protective agency immediately or as soon as practically possible by telephone and to prepare and send a written report as practically possible by telephone and to prepare and send a written report thereof within 36 hours of receiving the information concerning the incident.

“Child care custodian” includes teachers; an instructional aide, a teacher’s aide, or a teacher’s assistant employed by any public or private school, who has been trained in the duties imposed by this article, if the school district has so warranted to the State Department of Education: a classified employee of any public school who has been trained in the duties imposed by this article, if the school who has been trained in the duties imposed by this article, if the school has so warranted to the State Department of attendance, or certificated pupil personnel employees of any public or private school; administrators of a public or private day camp; administrators and employees of public or private youth centers, youth recreation programs and youth organizations; administrators and employees of public or private organizations whose duties require direct contact and supervision of children and who have been trained in the duties imposed by this article; licensees, administrators and employees of licensed community care or child day care facilities; head start teachers; licensing workers or licensing evaluators; public assistance workers; employees of a child care institution including, but not limited to, foster parents, group home personnel, and personnel of residential care facilities; social workers, probation officers or parole officers; employees of a school district police or security department; any person who is an administrator or a presenter of, or a counselor in, a child abuse prevention program in any public or private school; a district attorney investigator, inspector, or family support officer unless the investigator, inspector or officer is working with an attorney appointed pursuant to Section 317 of the Welfare and Institutions Code to represent a minor; or a peace officer, as defined in Chapter 4.5 (commencing with Section 830) of Title 3 of Part 2 of this code, who is not otherwise described in this section.
“Health practitioner: includes physicians and surgeons, psychiatrists, psychologists, dentists, residents, intern, podiatrists, chiropractors, licensed nurses, dental hygienists, optometrists, or any other person who is licensed under Division 2 ( commencing with Section 500) of the Business and Professions Code; marriage, family and child counselors; emergency medical technicians I or II, paramedics, or other persons certificated pursuant to Division 2.5 ( commencing with Section 1797) of the Health and Safety Code; psychological assistants registered pursuant to Section 2913 of the Business and Professions Code; marriage, family and child counselor trainees as defined in subdivision © of Section 4980.03 of the Business and Professions code; unlicensed marriage, family and child counselor interns registered under Section 4980.44 of the Business and Professions Code; state or county public health employees who treat minors for venereal disease or any other condition; coroners; paramedics; and religious practitioners who diagnose, examine, or treat children.
“Child visitation monitor” means any person as defined in Section 11165.15. I have been informed of the above law and will comply with its provisions.
This statement is a permanent record of the district. The cost of printing, distribution, and filing of these statements is borne by the district.
This subdivision is not applicable to persons employed by child protective agencies, public or private youth centers, youth recreation programs and youth organizations as members of the support staff or maintenance staff and who do not work with, observe, or have knowledge of children as part of their official duties.

**(B) Disaster Procedures (EC 35295-35297; GC 8607 and 3100)**

**Disaster Plan (See Appendix C-F)**
EARTHQUAKE
The Lakeside District's earthquake emergency policy is based on the fact that the safest thing for young people in the event of a serious earthquake during the school day is to remain at school. This is for the safety and welfare of the students until roads are safe to travel.
In the case of an earthquake, do not leave the building immediately, as the greatest danger exists from falling walls and debris.
In buildings with a lot of glass, the greatest danger is from shattering glass. Students should protect themselves from falling glass by crawling under a desk or table when possible with back toward windows and face buried in the crook of the arm.
PROCEDURE FOR 'DROP' COMMAND
1. If inside the school building, the student should:
a. Drop to their knees with their back to the window.
b. Fold arms on the floor close to the knees.
c. Bury face in arms and close eyes tightly.
d. Remain until "as you were"; command is given by the teacher in charge.
2. If outside the school building, the student should:
a. Find an open area.
b. Drop to the ground, and curl up.
c. Remain until "as you were"; command is given by the teacher in charge.
EVACUATION PROCEDURES

Teachers will evacuate their students from the building as soon as all motion ceases and debris has stopped falling. Each teacher will use the safest route to get to the assembly area. As it becomes safe, children will be bused home or released to parents by the principal. Children must be signed out at the assembly area by the parent, guardian or person on the emergency card
FIREDRILL
When the alarm sounds:
1.Students walk silently in a single file from the room.
2.Students stand silently.
3.Attendance will be taken outside by the teacher and reported to the principal or vice principal.
4.When the all clear sounds, students shall return to the classroom.

**Adaptations for Students with Disabilities**
Clear Instructions: Provide clear, concise, and understandable instructions. Use multiple formats, such as visual aids, written instructions, and verbal announcements.
Regular Drills: Conduct regular disaster drills that include and accommodate students with disabilities.
Staff Training: Train all staff on how to assist students with disabilities during emergencies, including the use of specific equipment and techniques.
Evacuation Routes: Ensure that all evacuation routes are accessible for students with mobility impairments. This includes ramps, wide corridors, and clear signage.
Counseling Services: Provide access to counseling services before, during, and after a disaster to support students who may experience heightened anxiety or trauma.
Comfort Items: Allow students to keep comfort items with them to help reduce anxiety during a disaster.

**Public Agency Use of School Buildings for Emergency Shelters**
If a disaster occurs in Kern County our district may grant the use of school buildings and/or grounds to public agencies, including the American Red Cross, for mass care and welfare shelters. Lakeside Union School District will cooperate with such agencies ensuring the use of the facilities does not significantly disrupt the educational process, especially when school is in session. Lakeside Union School District recognizes the importance of supporting the community during a disaster and will balance this with the needs of students and staff.

**(C) School Suspension, Expulsion and Mandatory Expulsion Guidelines**
A pupil may not be suspended from school or recommended for expulsion, unless the superintendent or the principal of the school in which the pupil is enrolled determines that the pupil has committed an act as defined pursuant to any of Education Code 48900 subdivisions (a) to (r), inclusive: In most cases of fighting, there will be an immediate suspension of all parties. Occasionally, a student may not be suspended or receive fewer days of suspension than other parties, if evidence clearly indicates he/she was not the aggressor and in fact was under an unprovoked attack and was acting strictly in self-defense. Self-defense means the student tries everything in his/her power to evade the attack, but cannot and must use force for self-protection. Generally, fighting will result in the following consequences:
o 1st offense - 3 days of suspension
o 2nd offense- 5 days of suspension and possible Opportunity Class placement
o 3rd offense - 5 days of suspension and possible transfer to a Community School
Additional Grounds for Suspension or Expulsion:
1. Fighting/Assault
2. Possession of a weapon or dangerous object
3. drugs – possessed, sold, or furnished drugs or alcohol
4. Drugs – possession, negotiated to sale including alcohol
5. Committed or attempted robbery or extortion
6. Caused or attempted to cause damage to school or private property
7. Stolen or attempted to steal school or private property
8. Possession or use of tobacco
9. Habitual profanity or vulgarity or obscene act
10. Possession or sale of drug paraphernalia
11. Disrupted school activities or defiance of school authority
12. Received stolen property

13. Possession of imitation firearm
14. Sexual harassment
15. Harass, threaten, or intimidate a witness
16. Sale of prescription drug Soma
17. Engaged in, or attempted to engage in hazing
18. Engaged in an act of bullying, and, or cyberbullying.

The acts in this section are related to school activity or attendance that occur at any time, including, but not limited to any of the following:

o While on school grounds
o While going to or coming from school [E.C. 44807]
o During or while going to or coming from a school sponsored activity

A teacher may suspend any pupil from his/her class, for any of the acts enumerated in Section 48900 for the day of the suspension and the day following. As soon as possible, the teacher shall ask the parent/guardian of the pupil to attend a parent-teacher conference regarding the suspension. A school administrator shall attend the conference if the teacher or parent/guardian so requests. The pupil shall not be returned to the class from which he/she was suspended, during the period of the suspension, without the concurrence of the teacher of the class and the principal. Teachers are allowed to require make-up work by suspended pupils. [E.C. 48901]

Expulsion

The principal may recommend a pupil's expulsion, which shall be defined as suspension from regular classroom instruction for a period exceeding five (5) school days or involuntary transfer to another school for any of the acts enumerated in Section 48900. Upon recommendation by the principal, the governing board may order a pupil expelled upon finding that the pupil violated Section 48900 and that other means of correction have repeatedly failed to bring about proper conduct, or due to the nature of the violation, the presence of the pupil causes a continuing danger to the physical safety of the pupil or others, and that other means of correction are not feasible. [E.C. 48904.5]

Also, student discipline includes mandatory expulsions for (a) Possession, sale or furnishing of firearms; (b) Brandishing a knife; (c) sale of controlled substances; (d) sexual assault; and or (e) possession of an explosive. [E.C. 48915]

Parent/Student Liability and Responsibility

Parents or guardians are liable for all the damages caused by the willful misconduct of their minor children that result in death or injury to other students, school personnel, or school property. Parents are also liable for any school property loaned to the student and willfully not returned [E.C. 48904]. Parents or guardians' liability may be as much as $10,000 in damages and another maximum of $10,000 for payment of a reward, if any. [E.C. 48904]

The school district may withhold the grades, diplomas, or transcripts of the student responsible until such damages are paid or the property returned or until completion of a voluntary work program in lieu of payment of money [E.C. 48904, Civil Code Section 1714.1]

If your child commits an obscene act or engages in habitual profanity or vulgarity, disrupts school activities or otherwise willfully defies the authority of school personnel, and is suspended for such misconduct, you may be required to attend a portion of a school day in your child's classroom. [E.C. 48900.1]

**(D) Procedures to Notify Teachers of Dangerous Pupils (EC 49079)**

Donald E. Suburu School will notify teachers about a potentially dangerous student using a clear and confidential process.

**(E) Sexual Harassment Policies (EC 212.6 [b])**

Students in 4th through 12th grades may be suspended or expelled for sexual harassment. A copy of the district's Board Policy 5145.7 follows: The Governing Board prohibits the unlawful sexual harassment of any student by any employee, student, or other person in or from the district. Teachers shall discuss this policy with their students in age-appropriate ways and should assure them that they need not endure any form of sexual harassment. Any student who engages in the sexual harassment of anyone in or from the district may be subject to disciplinary action up to and including expulsion. [E.C. 212.5; 230; 48900.2] Any employee who permits or engages in sexual harassment may be subject to disciplinary action up to and including dismissal. The Board expects students or staff to immediately report incidents of sexual harassment to the principal or designee or to another district administrator.

Any student who feels that he/she is being harassed should immediately contact the principal or designee at his/her school. If the principal or designee does not promptly remedy a situation involving sexual harassment, a complaint of harassment can be filed in accordance with BP 1312.1 - Complaints Concerning School Personnel. The principal or designee shall determine which procedure is appropriate. The district prohibits retaliatory behavior against any complainant or any participant in the complaint process. Each complaint of sexual harassment shall be promptly investigated in a way that respects the privacy of all parties concerned. [E.C. 48980, 48900.2, 212.6]
BP 5145.7 (a)
The governing board is committed to maintaining a learning environment that is free of harassment. The Board prohibits unlawful sexual harassment of any student by any employee, student, or other person at school or at any school-related activity.
The Superintendent or designee shall ensure that students receive age-appropriate information related to sexual harassment. Students shall be assured that they need not endure any form of sexual conduct or communication, including harassment because of sexual orientation. They shall further be assured that they need not endure, for any reason, any harassment which impairs the educational environment or a student's emotional well-being at school. They shall be informed that they should immediately contact the principal or designee if they feel they are being harassed.

**(F) School-wide Dress Code Relating to Gang-Related Apparel (EC 35183)**
(E.C. section 35183(d))
The purpose of our dress code is to help generate a positive learning environment for all students. The Education Code stipulates a student's dress should not interfere with the educational process, or that it should not provide a safety hazard. Students must be neat and clean upon entering school. In accordance with this legal section, we require that students adhere to the following:

Student dress should be appropriate for the learning environment and any school-sponsored activity. Students are not permitted to wear:
"Spaghetti" straps, see-through, strapless or backless garments, midriffs, low-cut tops or dresses , tube-tops, halters, or similar types of clothing
Undergarments cannot be visible.
Short skirts, shorts or spandex that are too revealing. As a general rule, the bottom of the shorts should be at or past the fingertips when the student is standing with arms hanging down.
Excessively baggy clothing or sagging pants (Pants are to be worn at the waist.)
Tank tops, mesh tanks, or muscle shirts.
Any clothing, accessory, or backpack which displays alcohol, tobacco products, drugs, gang affiliations, sexual content or offensive language.
Any clothing or adornment that is distracting or potentially unsafe (i.e. sharp objects, safety pins, metal studs, wallet chains)
Any footwear inappropriate for normal activities. Footwear must be securely attached to the heel of the student. Due to safety concerns, flip-flop type shoes are not allowed. (including bedroom slippers or moccasins)
Any clothing with excessive rips, tears, cuts, holes. As a general rule, the highest rip, tear, or cut of the shorts or pants should be at or past the fingertips when the student is standing with arms hanging down.
The Board and administration reserve the right to declare any mode of dress or appearance that in their reasonable estimation inhibits the educational process or threatens the safety and protection of all students as unacceptable. Final determination of acceptable dress will be made by the school administration.

If students are dressed in an unacceptable manner, parents will be notified and corrective measures must be taken before the student will be allowed to return to class. Parents may be required to pick up a student from school or bring appropriate clothes to school as requested by the administration. A student who continues to violate the dress code may be suspended on the grounds of defiance to authority.

**(G) Procedure for Safe Ingress and Egress of Pupils, Parents, and Staff to and from School (EC 35294.2)**
Donald E. Suburu cafeteria opens for students eating breakfast at 7:40 am. For students not eating breakfast, adult supervision begins at 8:00 am. The bell rings at 8:10 for first through 5th grade to line up to enter their classrooms. The bell rings at 8:15 for transitional kindergarten and kindergarten to line up to enter their classrooms. During the school day all entry points except for the door to the main office remain locked.

At dismissal, students are dismissed by classroom teachers at their assigned gates, bus riders walk independently to the bus line, and Boys and Girls club collects students who participate in the after school program.
During the school day, all students must be checked out through the main office by an adult listed on their emergency card and must check back in through the main office upon their return. Parents and visitors must check in at the main office before entering school grounds for school related business, wear a visitor badge while on campus, and check out when they leave.

**(H) A Safe and Orderly School Environment Conducive to Learning (EC 35294.2)**

**Component:**
Physical Environment

**Element:**
A well designed, maintained and monitored physical space to reduce the risk of harm, prevent accidents, and create a sense of security among students, staff, and visitors.

**Opportunity for Improvement:**
We are continuously seeking opportunities for imporvement in providing facilities that are well maintained, in good repair, and physically safe.

| Objectives | Action Steps | Resources | Lead Person | Evaluation |
|---|---|---|---|---|
| Buildings and Grounds | Limited entry points, moinitor entrances, and secure locks to restrict unauthorized access; clear signage for exits | | Vice Principal and MOT Director | |
| Safe Facility | Physical spaces are monitored to create a safe environment by reducing risks. | | Vice Principal and MOT Director | |
| Maintenance and Cleanliness | Conduct routine checks on the facilities and grounds to ensure an appropriate learning environment. | | Vice Principal and MOT Director | |

**Component:**

**Element:**

**Opportunity for Improvement:**

| Objectives | Action Steps | Resources | Lead Person | Evaluation |
|---|---|---|---|---|
| | | | | |

**Component:**

**Element:**

**Opportunity for Improvement:**

| Objectives | Action Steps | Resources | Lead Person | Evaluation |
|---|---|---|---|---|
| | | | | |

**(I) School Discipline Rules and Consequences (EC 35291 and EC 35291.5)**

**Donald E. Suburu School Student Conduct Code**
Minor Offenses
Disrespect, Defiance & Non-Compliance: Failure to respond to adult requests and / or directives.
Disruption: Interruption to the classroom / learning environment.
Property Misuse: Low level misuse / damage of school property.
Dress Code: Failure to comply to dress code standards.
Physical Contact: Inappropriate touching — horseplay, "friendly touching," etc.
Inappropriate Language: Language which is inappropriate yet not used in an abusive / threatening manner.
Tardy: Failure to be in a designated place at the designated time.
Lying: Stating / repeating statements that are untrue.
Cheating: Presenting the work of others as one's own.
Out of Bounds: Loitering or participating in activities outside designated areas.
Trash / Littering: Discarding of items or dumping of trash in any location other than a trash can.
Repeated Ed Code Violations (48900 K): In order for disruptive and defiant behaviors to reach the level of Education Code Violation 48900 K, clear documentation of the student's behavior pattern, as well as site interventions to correct the behavior, must be established.

Ed Code 48900
Major Offense
(a)(1) Caused, attempted to cause, or threatened to cause physical injury to another person.
(a)(2) Willfully used force or violence upon the person of another, except in self-defense.
(b) Possessed, sold or otherwise furnished any firearm, knife, explosive, or other dangerous object unless, in the case of possession of any such object, the pupil had obtained written permission to possess the item from a certificated school employee, which is concurred in by the principal or the designee of the principal.
(c) Unlawfully possessed, used, sold, or otherwise furnished, or been under the influence of, any controlled substance listed in Chapter 2 (commencing with Section 11053) of Division 10 of the Health and Safety Code, an alcoholic beverage, or an intoxicant of any kind.
(d) Unlawfully offered, arranged, or negotiated to sell any controlled substance listed in Chapter 2 (commencing with Section 11053) of Division 10 of the Health and Safety Code, an alcoholic beverage, or an intoxicant of any kind, and then either sold, delivered, or otherwise furnished to any person another liquid, substance, or material and represented the liquid, substance, or material as a controlled substance, alcoholic beverage, or intoxicant.
(e) Committed or attempted to commit robbery or extortion.
(f) Caused or attempted to cause damage to school property or private property. (g) Stole or attempted to steal school property or private property.
(g) Stole or attempted to steal school property or private property.
(h) Possessed or used tobacco, or any products containing tobacco or nicotine products, including, but not limited to, cigarettes, cigars, miniature cigars, clove cigarettes, smokeless tobacco, snuff, chew packets, and betel. However, this section does not prohibit use or possession by a pupil of his or her own prescription products.
(i) Committed an obscene act or engaged in habitual profanity or vulgarity.
(j) Unlawfully possessed or unlawfully offered, arranged, or negotiated to sell any drug paraphernalia, as defined in Section 11014.5 of the Health and Safety Code.
(k) Disrupted school activities or otherwise willfully defied the valid authority of supervisors, teachers, administrators, school officials, or other school personnel engaged in the performance of their duties.

(l) Knowingly received stolen school property or private property.
(m) Possessed an imitation firearm. As used in this section, means a replica of a firearm that is so substantially similar in physical properties to an existing firearm as to lead a reasonable person to conclude that the replica is a firearm.
(n) Committed or attempted to commit a sexual assault as defined in Section 261,266c, 286, 288, 288a, or 289 of the Penal Code or committed a sexual battery as defined in Section 243.4 of the Penal Code.
(o) Harassed, threatened, or intimidated a pupil who is a complaining witness or witness in a school disciplinary proceeding for the purpose of either preventing that pupil from being a witness or retaliating against that pupil for being a witness, or both.
(p) Unlawfully offered, arranged to sell, negotiated to sell, or sold the prescription drug Soma.
(q) Engaged in, or attempted to engage in, hazing as defined in Section 32050.
(r) Engaged in an act of bullying, including, but not limited to, bullying Committed by means of an electronic act, as defined in subdivisions (f) and (g) of Section 32261, directed specifically toward a pupil or school personnel.
(s) A pupil may not be suspended or expelled for any of the acts enumerated unless that act is related to school activity or school attendance occurring within a school under the jurisdiction of the superintendent or principal or occurring within any other school district. A pupil may be suspended or expelled for acts that are enumerated in this section and related to school activity or attendance that occur at any time, including, but not limited to, any of the following. (1) While on school grounds. (2) While going to or coming from school. (3) During the lunch period whether on or off the campus. (4) During, or while going to or coming from, a school sponsored activity.
(t) A pupil who aids or abets, as defined in Sec. 31 of the Penal Code, the infliction or attempted infliction of physical injury to another person may suffer suspension, but not expulsion, pursuant to the provisions of this section, except that a pupil who has been adjudged by a juvenile court to have committed, as an aider and abettor, a crime of physical violence in which the victim suffered great bodily injury or serious bodily injury shall be subject to discipline pursuant to subdivision (a).

**Conduct Code Procedures**
Possible Actions for Minor Offenses
Step 1: Verbal Reminder of Expected behavior, provide structured choice
Step 2: Student Reflection Sheet assigned and begin tracking
Step 3: Parent Contact by Teacher and possible loss of privileges
Step 4: Conference with student, parent, teacher, and administration. Collaboration with support teams.
Step 5: Referral to Administration
*Natural consequence administered and determined by responsible teacher.

Possible Actions for Major Offenses
Step 1: Referral to administration
Step 2: Home contact made by administration
Step 3: Administrative Recess Detention
Step 4: Parent Conference
Step 5: In/Out of School Suspension

**(K) Hate Crime Reporting Procedures and Policies**
Your child has the right to report a hate crime or file a complaint to the school district if he or she is discriminated against, harassed, intimidated, or bullied on the basis of his or her actual or perceived nationality, ethnicity, or immigration status.

**(J) Procedures to Prepare for Active Shooters**
Active Assailant. If there is Gunfire and/or Threats at school, the following will be accomplished:

The Incident Commander will determine which Action, if any, should be implemented. Where necessary, teachers will take immediate action to protect the safety of students without waiting for direction from the Incident Commander. Use of the U.S. Department of Homeland Security's Run, Hide Fight Model in response to an active assailant.

All students and staff will be kept at a safe distance as precaution against Gunfire, threats and or explosion.

Implement Emergency Organization Plan when applicable. (See Crisis Response Assignments and Crisis Response Job Descriptions in this handbook).

Notify Kern County Fire Department of Bakersfield Fire Department.

Telephone number: County 324-6551
City 324-4542

Notify the Kern County Sheriff's Office or the Bakersfield Police Department.

Telephone number: Sheriff 861-3110
Police 327-7111
Call 911

Notify School Administrator, District Office and MOT Supervisor.
(See Emergency Communications)

**Procedures for Preventing Acts of Bullying and Cyber-bullying**

1. Bullying Assemblies for K-5 students each year. Lakeside with the Kern County Sheriff's Department.
2. Internet Safety training for teens, assembly with Kern County Sheriff's Department.
3. Passport Days: (Suburu: P.R.I.D.E Team) Given by the Principal, Vice Principal, or assigned staff member for student expectations for a positive school climate.
4. PBIS meetings monthly to discuss the school's action plans.
5. Suicide Prevention Plan and procedures. Adaptation of counseling services on site and from off sight intervention to also meet the needs of bullying.
6. Reporting Documentation for anonymous reporting of bullying.
a. Document Tracking System on each schools' web page
b. Anonymous reporting to our school office, called incident reporting forms.
7. Bully Prevention Staff Training completed online with SISC, and turned in by September 30.
9. Counseling of victims, and identified bullies.
10. Aeries and Kern Integrated Data System for a monthly review of disciplinary concerns to address issues of behavioral problems, locations, or high intensity reoccurring problems.
11. The school has implemented Verkata Command which displays scrolling wordage, lights and verbiage read allowed for incidents that occur at school, along with the intercom, and bell system. Staff members working with particular students have been trained to work with their disabilities during an emergency situation.

**Opioid Prevention and Life-Saving Response Procedures**

School nurses or trained personnel, who have volunteered, may administer naloxone hydrochloride to provide emergency medical aid to persons suffering or reasonably believed to be suffering from an opioid overdose. [E.C. 49414.3]

**Response Procedures for Dangerous, Violent, or Unlawful Activities**

The Incident Commander will determine which Action, if any, should be implemented. Where necessary, teachers will take immediate action to protect the safety of students without waiting for direction from the Incident Commander.

All students and staff will be kept at a safe distance as precaution against explosion.

Implement Emergency Organization Plan when applicable. (See Crisis Response Assignments and Crisis Response Job Descriptions in this handbook).

Notify Kern County Fire Department of Bakersfield Fire Department.

Telephone number: County 324-6551
City 324-4542

Notify the Kern County Sheriff's Office or the Bakersfield Police Department.

Telephone number: Sheriff 861-3110
Police 327-7111

Notify School Administrator, District Office and MOT Supervisor.
(See Emergency Communications)

**Instructional Continuity Plan**

**Introduction and Purpose of the Instructional Continuity Plan (ICP)**

Information about the Instructional Continuity Plan (ICP) requirements, revision and adoption dates.

This Instructional Continuity Plan (ICP) was last revised on 10/28/2025 and adopted by Donald E. Suburu School on 11/04/2025 to ensure all students have access to instruction during a natural disaster or emergency, as mandated by Senate Bill 153, Chapter 38, Statutes of 2024 (SB 153), which adds a provision to California Education Code (EC) Section 32282.

This ICP will be included in the LEA's Comprehensive School Safety Plan (CSSP) by July 1, 2025. Inclusion of this ICP in the CSSP will be required to obtain approval of a Form J-13A waiver request beginning in fiscal year 2026-27. This plan is intended to minimize disruptions to instruction and provide support for pupils' social-emotional, mental health, and academic needs.

**Engagement with Pupils and Families**

***Protocol for Engagement***

Protocol for engagement with pupils and their families.

As required, Donald E. Suburu School will engage with pupils and their families as soon as practicable, but **no later than five calendar days** following an emergency.

### *Methods of Two-Way Communication*

Methods for two-way engagement.

The protocol for engagement with pupils and their families is designed to establish two-way communication. Current existing methods include:

- Short messaging service (SMS)
- Phone Calls
- Email
- School Portal
- Social Media
- Flyers

### *Plans for Unforeseen Events*

Plans to address unforeseen events such as power outages and damage to infrastructure and how they may impact methods for two-way communication.

A layered strategy using various platforms to ensure messages reach families, recognizing that some methods may fail. Automated systems: Use mass notification systems for text messages, phone calls, and emails. Maintain and distribute handheld radios or walkie-talkies for short-distance communication. Establish an EOC for centralized coordination at a primary location, and pre-plan an alternate site in case the main location is unusable.

### *Support for Special Needs*

Plans designed to identify and provide support for pupils' social-emotional, mental health, and academic needs.

Focus on ensuring the immediate safety of all students and staff. Use available backup power for essentials and maintain communication with parents as much as possible. Guide students through breathing exercises or other coping strategies to help them manage anxiety or fear. This models positive behavior and helps students regulate their emotions. Be flexible with assignments and activities. If possible, continue with low-tech or no-tech activities. Provide alternative ways for students to demonstrate their learning.

## Access to Instruction

### *Timeline for Access to Instruction*

Timeline for access to instruction no more than 10 instructional days following the emergency.

As required, Donald E. Suburu School will provide access to in-person or remote instruction as soon as practicable, but **no more than 10 instructional days** following the emergency.

### *Conditions for Resuming Access to In-Person Instruction*

Conditions under which in-person instruction will resume and any alternative sites or arrangements considering various aspects of recovery.

Outlined below are conditions under which in-person instruction will resume and any alternative sites or arrangements considering various aspects of recovery, including:

- Evacuation orders lifted
- Power and utilities functioning
- Healthy air quality
- Access to safe and clean water
- Campus free from debris and hazards
- Internet fiber lines connected and functioning
- Sufficient staff available
- Kitchens operational for meals

### *Remote Instruction*

Plans for remote instruction.

As required, Donald E. Suburu School remote instruction will align with EC sections 51747 and 51749.5, governing Independent Study instruction modalities. Remote instruction will be designed to meet instructional standards that are, at minimum, equivalent to those applicable in independent study programs.

### *Access to Instructional Materials*

Methods for distributing digital and non-digital materials.

As required, remote instruction offered will align with expectations of access and equity.

Students will be allowed access to using 1 to 1 Chromebooks as parents will sign out individual Chromebooks for their child in an agreement to return them to the school upon return to full school instruction on campus. Students will be provided with grade level work packets.

### *Access to Schoolwork*

Platforms and processes for accessing and submitting schoolwork.

As required, remote instruction offered will align with expectations of access and equity.

Google Classroom, zoom, email.

### *Temporary Reassignment*

Procedures and agreements for temporary reassignment with neighboring LEAs.

Donald E. Suburu School provides support to pupils and families to enroll in or be temporarily reassigned to another site, school district, county office of education, or charter school if an emergency or natural disaster disrupts in-person learning:

**Instructional Continuity**

### *Communication Protocols*

Communication protocols for families, students, staff and faculty, including how information will be made available and with what frequency including methods and timelines.

Communication protocols involve using a variety of methods, like newsletters, text messages, email, phone calls, and face-to-face conversations, with different frequencies tailored to each audience.

### *Technological Readiness*

Technology readiness for educators and students to support a pivot from in-person to remote learning through independent study including early access to independent study program written agreements, online access to assignments and academic resources, assignment of devices, online instructional platform and access to internet and devices.

hardware provision (devices and internet access), a online instructional platform, a digital system for managing administrative agreements, and clear communication protocols for educators and students.

### *Instruction and Assessment*

Prioritization of essential learning, making standards-aligned learning objectives, methods for monitoring progress and additional support whenever possible, including tutoring, check-ins, virtual office hours or other methods.

**Access (Equity, Accessibility, and Inclusion)**

### *Equity, Accessibility, and Inclusion*

How all students, including those with disabilities, those experiencing homelessness, foster youth, or English learner (EL) students will continue to have equal access to instructional resources.

Any materials including books, packets, and technology devices will be provided by the school.

### *Individualized Education Plans (IEP)*

How will IEPs continue to be provided and maintained.

Via zoom and/or telephone conference calls.

### *English Leaners (EL)*

How will EL students continue to be supported in alignment with the California English Learner Roadmap Policy.

Via zoom, and the use of educational programs that are provided.

**Professional Learning**

Professional learning opportunities and resources utilized to if the need to pivot to remote instruction and assessment arises.

webinars, online workshops, and virtual coaching, alongside teacher collaboration and resource sharing.

**Well-Being and Support Services**

How the LEA will provide access to physical and mental health professionals, including those who speak languages other than English.

offering professional interpretation and translation services, employing bilingual staff, and ensuring non-English speaking students have access to the same programs and services as their English-speaking peers

Plans to provide access back-up, water and medicines in the event of an emergency.

Wifi hot spots, pre-distributing offline, printed materials to ensure students can continue learning if digital access is disrupted, back-up supplies of water and individual student medicines are kept on hand at school sites.

Plans to ensure continuity of other support services, including special education, counseling, after-school programs, and access to kitchens and food services, adapting these services to the online or hybrid environment when necessary.

Adapt services for online or hybrid environments when necessary to ensure continued access. Adapt counseling services to the online environment to ensure students still have access to support, offer after-school programs and enrichment activities that are adapted for online or hybrid delivery, and implement strategies like "grab-and-go" meal distribution at designated locations or establish alternative food delivery services for families without transportation.

**Site-Based Collaboration**

How administrators, faculty, information technology staff, students, and parents in the development and implementation of this ICP.

Administrators, faculty, IT staff, students, and parents collaborate by providing input, training, technical support, and feedback on the Instructional Continuity Plan.

**Return to Site-Based Learning**

Conditions that must be met prior to returning from disruption including reopening sites.

Conditions must include the lifting of official orders, restoration of essential utilities like power and water, ensuring healthy air quality, and making sure the site is free from hazards and debris. Additionally, businesses and organizations need to have a functional site with staff coverage and operational systems, such as internet connectivity, to resume operations safely

**Integration with Comprehensive School Safety Plan (CSSP)**

Integration of this Instructional Continuity Plan (ICP) into Donald E. Suburu School's Comprehensive School Safety Plan (CSSP).

This Instructional Continuity Plan (ICP) will be included as an integral component of Donald E. Suburu School's Comprehensive School Safety Plan (CSSP) by July 1, 2025, as required by SB 153. The information in this ICP will be considered in relation to other aspects of the existing safety plan. A locally-adopted CSSP must include this ICP to obtain approval of a Form J-13A waiver request beginning in fiscal year 2026-27.

**Review and Updates of this Instructional Continuity Plan (ICP)**

Frequency of review and update of this ICP.

This Instructional Continuity Plan will be reviewed and updated in collaboration with Educational Partners, considering feedback and lessons learned on the following basis:

## Safety Plan Review, Evaluation and Amendment Procedures

The Lakeside Union School District School Site Councils participate in an annual review of its Comprehensive School Safety Plan, including a review of and analysis of data from the School Plan for Student Achievement (SPSA) as well as observational and less formal engagement with stakeholders and community members. The School Site Councils, which include staff and parents, review the safety plans to provide input prior to bringing their approval of the plan which then moves to the LUSD Board for final approval. Once approved, the Compprehensive Safety Plan will be availalbe for viewing at each school site upon request.

## Safety Plan Appendices

**Emergency Contact Numbers**

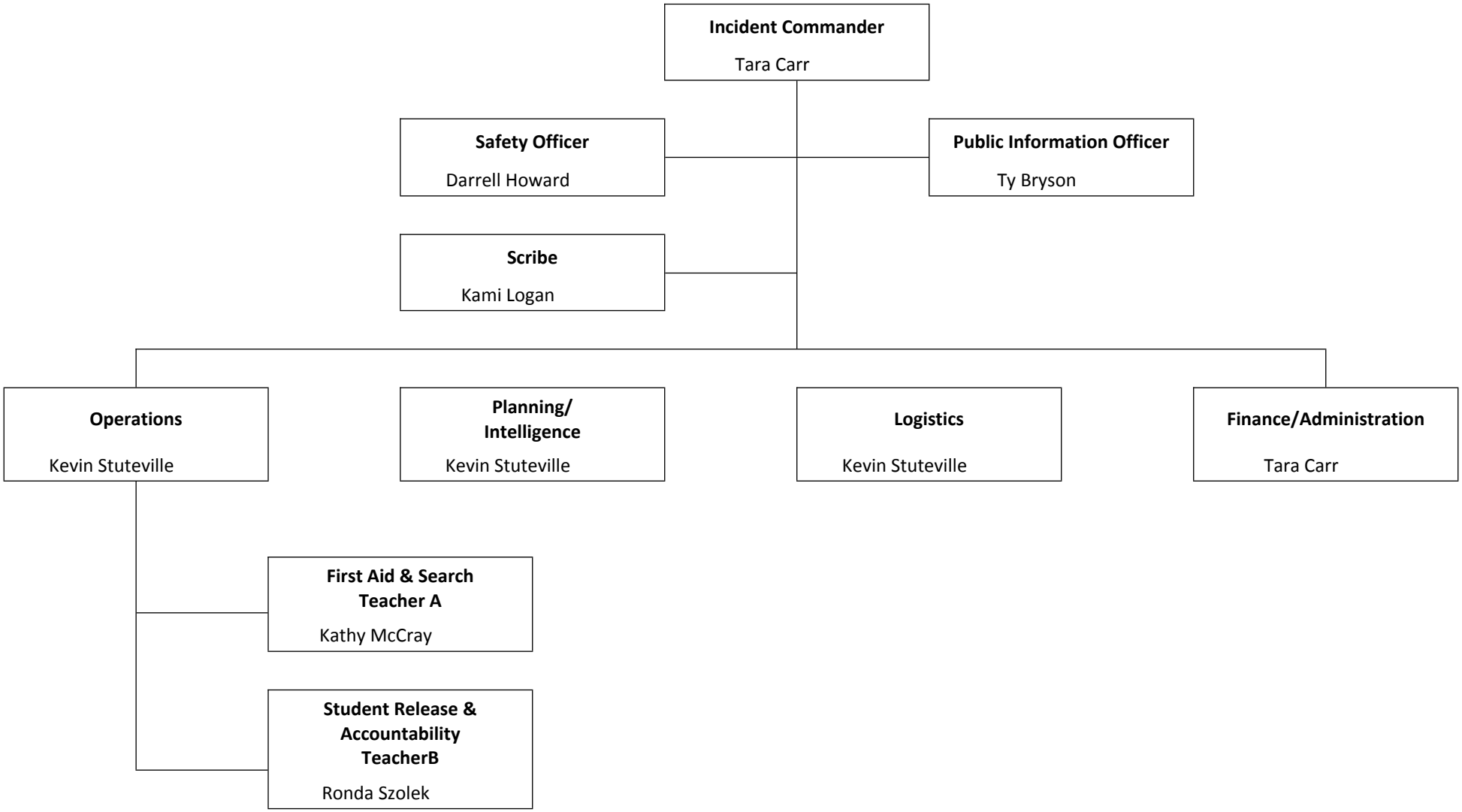
**Utilities, Responders and Communication Resources**

| Type | Vendor | Number | Comments |
|---|---|---|---|
| Law Enforcement/Fire/Paramedic | Kern County Fire Department | 661-324-6551 | |
| Law Enforcement/Fire/Paramedic | Bakersfield Fire Department | 661-324-4542 | |
| Law Enforcement/Fire/Paramedic | Kern County Sherrif's Office | 661-861-3110 | |
| Law Enforcement/Fire/Paramedic | Bakersfield Police Department | 661-327-7111 | |
| School District | Lakeside Union District Office | 661-836-6658 | |
| Other | Valerie Hudson, Site Principal | 661-665-8190 | |
| Other | Tara Carr, Site Vice Principal | 661-665-8190 | |

**Safety Plan Review, Evaluation and Amendment Procedures**

| **Activity Description** (i.e. review steps, meetings conducted, approvals, etc) | **Date and Time** | **Attached Document** (description and location) |
|---|---|---|
| Review | July 23rd, 2025 | Site administrator reviewed and began to edit and update. |
| Drafted | July 23rd, 2025 | Site administrator updated. |
| 2nd Review | October 25th, 2025 | Site administrator reviewed again. |
| Presented to Lakeside Union School District Board for approval | November 11, 2025 | LUSD Board approved. |

**Donald E. Suburu School Incident Command System**



**Incident Command Team Responsibilities**

**Standardized Emergency Response Management System Overview**
The California Standardized Emergency Management System (SEMS) is designed to centralize and coordinate emergency response through the use of standardized terminology and processes. This greatly facilitates the flow of information and resources among the agencies participating in response to an emergency. SEMS consists of five functions:

**Management**
During an emergency, the Incident Commander directs response actions from a designated Command Post. To effectively do this, the Incident Commander must constantly assess the situation, and develop and implement appropriate strategies. The Incident Commander must be familiar with the available resources, accurately document all response actions, and effectively communicate response strategies to others participating in the response. This function is typically filled by the school principal. The principal is assisted in carrying out this function by a Public Information & Liaison Officer and Safety Officer.

**Planning & Intelligence**
Planning and Intelligence involves the use of various methods to efficiently gather information, weigh and document the information for significance, and actively assess the status of the emergency. This understanding and knowledge about the situation at hand is vital to the effective management of a response. These activities are performed by a single person who reports directly to the Incident Commander.

**Operations**
All response actions are implemented under by Operations. This includes staff performing first aid, crisis intervention, search and rescue, site security, damage assessment, evacuations, and the release of students.

**Logistics**
Logistics supports the response by coordinating personnel; assembling and deploying volunteers; providing supplies, equipment, and services; and facilitating communications among emergency responders.

**Finance & Administration**
Finance & Administration involves the purchasing of all necessary materials, tracking financial records, timekeeping for emergency responders, and recovering school records following an emergency. These activities are performed by a single person who reports directly to the Incident Commander.

**Emergency Response Guidelines**

**Step One: Identify the Type of Emergency**

**Step Two: Identify the Level of Emergency**

**Step Three: Determine the Immediate Response Action**

**Step Four: Communicate the Appropriate Response Action**

**Types of Emergencies & Specific Procedures**

**Aircraft Crash**
If there is an Airplane Crash, the following will be accomplished:

The Incident Commander will determine which Action, if any, should be implemented. Where necessary, teachers will take immediate action to protect the safety of students without waiting for direction from the Incident Commander.

All students and staff will be kept at a safe distance as precaution against explosion.

Implement Emergency Organization Plan when applicable. (See Crisis Response Assignments and Crisis Response Job Descriptions in this handbook).

Notify Kern County Fire Department of Bakersfield Fire Department.

Telephone number: County 324-6551
City 324-4542

Notify the Kern County Sheriff's Office or the Bakersfield Police Department.

Telephone number: Sheriff 861-3110
Police 327-7111

Notify School Administrator, District Office and MOT Supervisor.
(See Emergency Communications)

**Animal Disturbance**
If a disturbance or disorder occurs at school, the following will be accomplished: The School will follow the Standard Response Protocol (SRP) as necessary for the disturbance.

The incident Commander will determine which Action, if any, should be implemented. Where necessary, teachers will take immediate action to protect the safety of students without waiting for direction from the Incident Commander.
Implement Emergency Organization Plan when applicable. (See Crisis Response Assignments and Crisis Response Job Descriptions in this handbook)
Notify Kern County Fire Department or Bakersfield Fire Department.

Telephone number: County 324-6551
City 324-4542

Notify the Kern County Sheriff's Office or the Bakersfield Police Department.

Telephone number: Sheriff 861-3110
Police 327-7111

Notify School Administrator, District Office and MOT Supervisor.
(See Emergency Communications).

**Armed Assault on Campus**
Active Assailant. If there is Gunfire and/or Threats at school, the following will be accomplished:

The Incident Commander will determine which Action, if any, should be implemented. Where necessary, teachers will take immediate action to protect the safety of students without waiting for direction from the Incident Commander. Use of the U.S. Department of Homeland Security's Run, Hide Fight Model in response to an active assailant.

All students and staff will be kept at a safe distance as precaution against Gunfire, threats and or explosion.

Implement Emergency Organization Plan when applicable. (See Crisis Response Assignments and Crisis Response Job Descriptions in this handbook).

Notify Kern County Fire Department of Bakersfield Fire Department.

Telephone number: County 324-6551
City 324-4542

Notify the Kern County Sheriff's Office or the Bakersfield Police Department.

Telephone number: Sheriff 861-3110
Police 327-7111
Call 911

Notify School Administrator, District Office and MOT Supervisor.
(See Emergency Communications)

**Biological or Chemical Release**
If there is a Hazardous Material Release

The Incident Commander will determine which Action, if any, should be implemented. Where necessary, teachers will take immediate action to protect the safety of students without waiting for direction from the Incident Commander.

All students and staff will be kept at a safe distance as precaution against explosion.

Implement Emergency Organization Plan when applicable. (See Crisis Response Assignments and Crisis Response Job Descriptions in this handbook).

Notify Kern County Fire Department of Bakersfield Fire Department.

Telephone number: County 324-6551
City 324-4542

Notify the Kern County Sheriff's Office or the Bakersfield Police Department.

Telephone number: Sheriff 861-3110
Police 327-7111

Notify School Administrator, District Office and MOT Supervisor.
(See Emergency Communications)

**Bomb Threat/ Threat Of violence**
If there is a bomb threat at school, the following will be accomplished:

The Incident Commander will determine which Action, if any, should be implemented. Where necessary, teachers will take immediate action to protect the safety of students without waiting for direction from the Incident Commander.

All students and staff will be kept at a safe distance as precaution against explosion.

Implement Emergency Organization Plan when applicable. (See Crisis Response Assignments and Crisis Response Job Descriptions in this handbook).

Notify Kern County Fire Department of Bakersfield Fire Department.

Telephone number: County 324-6551
City 324-4542

Notify the Kern County Sheriff's Office or the Bakersfield Police Department.

Telephone number: Sheriff 861-3110
Police 327-7111

Notify School Administrator, District Office and MOT Supervisor.
(See Emergency Communications)

**Bus Disaster**
If there is an emergency bus disaster the following will be accomplished:

The Incident Commander will determine which Action, if any, should be implemented. Where necessary, teachers will take immediate action to protect the safety of students without waiting for direction from the Incident Commander.

All students and staff will be kept at a safe distance as precaution against explosion or other harmful threats.

General procedures:

Communicate: Call bus dispatch for guidance and to report the incident.

Stay calm: Reassure students with clear, calm instructions.

Account for students: Follow specific procedures to account for all children, such as those for student accountability and release.

Don't leave the bus: Keep students on the bus unless there is an immediate and greater danger outside, or until evacuation procedures are initiated by an authority.

Bus breakdown:

Signal: Turn on hazard lights to alert other drivers.

Pull over safely: Find the safest possible spot to park, ideally a flat, paved surface away from traffic.

Stay put: Wait for assistance and follow the guidance of dispatch.

Implement Emergency Organization Plan when applicable. (See Crisis Response Assignments and Crisis Response Job Descriptions in this handbook).

Notify Kern County Fire Department of Bakersfield Fire Department.

Telephone number: County 324-6551
City 324-4542

Notify the Kern County Sheriff's Office or the Bakersfield Police Department.

Telephone number: Sheriff 861-3110
Police 327-7111

Notify School Administrator, District Office and MOT Supervisor.
(See Emergency Communications)

**Disorderly Conduct**
If a disturbance or disorder occurs at school, the following will be accomplished:

The incident Commander will determine which Action, if any, should be implemented. Where necessary, teachers will take immediate action to protect the safety of students without waiting for direction from the Incident Commander.
Implement Emergency Organization Plan when applicable. (See Crisis Response Assignments and Crisis Response Job Descriptions in this handbook)
Notify Kern County Fire Department or Bakersfield Fire Department.

Telephone number: County 324-6551
City 324-4542

Notify the Kern County Sheriff's Office or the Bakersfield Police Department.

Telephone number: Sheriff 861-3110
Police 327-7111

Notify School Administrator, District Office and MOT Supervisor.
(See Emergency Communications).

**Earthquake**
The Incident Commander will determine which Action, if any, should be implemented. Where necessary, teachers will take immediate action to protect the safety of students without waiting for direction from the Incident Commander.

All students and staff will be kept at a safe distance as precaution against explosion.

Implement Emergency Organization Plan when applicable. (See Crisis Response Assignments and Crisis Response Job Descriptions in this handbook).

Notify Kern County Fire Department of Bakersfield Fire Department.

Telephone number: County 324-6551
City 324-4542

Notify the Kern County Sheriff's Office or the Bakersfield Police Department.

Telephone number: Sheriff 861-3110
Police 327-7111

Notify School Administrator, District Office and MOT Supervisor.
(See Emergency Communications)

**Explosion or Risk Of Explosion**
The Incident Commander will determine which Action, if any, should be implemented. Where necessary, teachers will take immediate action to protect the safety of students without waiting for direction from the Incident Commander.

All students and staff will be kept at a safe distance as precaution against explosion.

Implement Emergency Organization Plan when applicable. (See Crisis Response Assignments and Crisis Response Job Descriptions in this handbook).

Notify Kern County Fire Department of Bakersfield Fire Department.

Telephone number: County 324-6551
City 324-4542

Notify the Kern County Sheriff's Office or the Bakersfield Police Department.

Telephone number: Sheriff 861-3110
Police 327-7111

Notify School Administrator, District Office and MOT Supervisor.
(See Emergency Communications)

**Fire in Surrounding Area**
The Incident Commander will determine which action, if any, should be implemented. Where necessary, teachers will take immediate action to protect the safety of students without waiting for direction from the Incident Commander.

All Students and staff will be kept at a safe distance as a precaution against explosion.

Implement Emergency Organization Plan when applicable. (See Crisis Response Assignments and Crisis Response Job Descriptions in this handbook).

Notify Kern County Fire Department or Bakersfield Fire Department.

Telephone number: County 324-6551
City 324-4542

Notify the Kern County Sheriff's Office or the Bakersfield Police Department.
Telephone number: Sheriff 861-3110
Police 327-7111

Notify School Administrator, District Office and MOT Supervisor.
(See Emergency Communications)

**Fire on School Grounds**
The Incident Commander will determine which action, if any, should be implemented. Where necessary, teachers will take immediate action to protect the safety of students without waiting for direction from the Incident Commander.

All Students and staff will be kept at a safe distance as a precaution against explosion.

Implement Emergency Organization Plan when applicable. (See Crisis Response Assignments and Crisis Response Job Descriptions in this handbook).

Notify Kern County Fire Department or Bakersfield Fire Department.

Telephone number: County 324-6551
City 324-4542

Notify the Kern County Sheriff's Office or the Bakersfield Police Department.
Telephone number: Sheriff 861-3110
Police 327-7111

Notify School Administrator, District Office and MOT Supervisor.
(See Emergency Communications)

**Flooding**
The Incident Commander will determine which Action, if any, should be implemented. Where necessary, teachers will take immediate action to protect the safety of students without waiting for direction from the Incident Commander.

Implement Emergency Organization Plan when applicable. (See Crisis Response Assignments and Crisis Response Job Descriptions in this handbook).

Notify Kern County Fire Department of Bakersfield Fire Department.

Telephone number: County 324-6551
City 324-4542

Notify the Kern County Sheriff's Office or the Bakersfield Police Department.

Telephone number: Sheriff 861-3110
Police 327-7111

Notify School Administrator, District Office and MOT Supervisor.
(See Emergency Communications)

**Loss or Failure Of Utilities**
The Incident Commander will determine which Action, if any, should be implemented. Where necessary, teachers will take immediate action to protect the safety of students without waiting for direction from the Incident Commander.

Implement Emergency Organization Plan when applicable. (See Crisis Response Assignments and Crisis Response Job Descriptions in this handbook).

Notify Kern County Fire Department of Bakersfield Fire Department.

Telephone number: County 324-6551
City 324-4542

Notify the Kern County Sheriff's Office or the Bakersfield Police Department.

Telephone number: Sheriff 861-3110
Police 327-7111

Notify School Administrator, District Office and MOT Supervisor.
(See Emergency Communications)

**Motor Vehicle Crash**
The Incident Commander will determine which Action, if any, should be implemented. Where necessary, teachers will take immediate action to protect the safety of students without waiting for direction from the Incident Commander.

Implement Emergency Organization Plan when applicable. (See Crisis Response Assignments and Crisis Response Job Descriptions in this handbook).

Notify Kern County Fire Department of Bakersfield Fire Department.

Telephone number: County 324-6551
City 324-4542

Notify the Kern County Sheriff's Office or the Bakersfield Police Department.

Telephone number: Sheriff 861-3110
Police 327-7111

Notify School Administrator, District Office and MOT Supervisor.
(See Emergency Communications)

**Pandemic**
Preventive Actions:
Stay at home when sick, for at least 24 hours after you no longer have a fever or signs of a fever without the use of fever-reducing medicines.
Cover your coughs and sneeszes with a tissue
Wash you hands often with soap and water for at least 20 seconds.
Clean frequently touched surfaces and objects.

School Actions:
Prepared to allow staff and students to stay home if someone in their house is sick.
Increase space between people at school to at least 3 feet, as much as possible
Work closely with local public health officials and healthcare partners to conduct health risk assessments at the school, if warranted by the severity of the pandemic.
Modify, postpone, or cancel large school events'
Temporarily dismiss or suspend classes in rare circumstances, and determined by School Administration from communication with health officials.

**Psychological Trauma**
1. The school administrator will work with the Director of Student Services to assess the psychological support the may be needed as a result of the emergency/crisis situation.
2. The school administrator and Director of Student Services will work with the school and/or distric psychological team to ensure that appropriate pshysiological supports are provided to address student, staff, and family concerns.
3. The team will provide direct intervention services.
4. The team will advise and assist the school administrator to restor regular school functions as efficiently and as quickly as possible.

5. The team will provide ongoing assessment of needs and follow-ups as needed for both students and staff.

**Suspected Contamination of Food or Water**

1. The school administrator will isolate the suspected contaminated food/water to prevent consumption and will restrict access to the area.
2. The school administrator will notify the district office, director of food and nutrition services, and the district nurse.
3. The administrator will determine if they need to call 911.
4. The administrator will make a list of all potentially affected students and staff and will provide the list to the responding authorities.
5. The first aid/medical team will assess the need for medical attention and provide firs as as appropriate.
6. The school administrator will notify the district superintendent to determine necessary follow-up actions including the need to notify other potentially affected district facilities.
7. The school administrator and the district superintendent will confer with the county department of health services before the resumption of normal operations.
8. The school administrator will notify parents of the incident, as appropriate.

**Tactical Responses to Criminal Incidents**

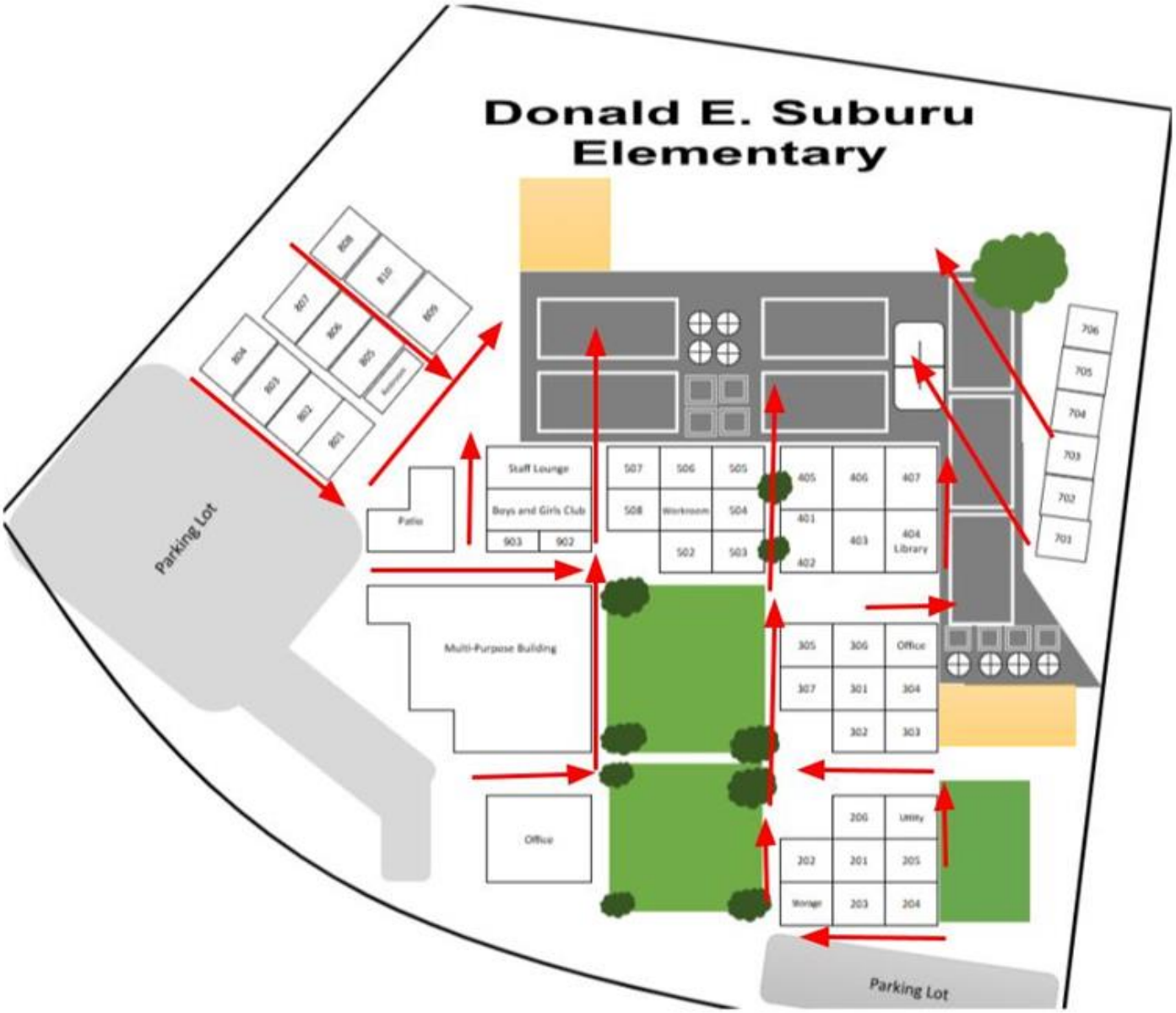
School administration and the district superintendent will work in cooperation with local law enforcement and emergency personnel. Safety precautions may result in drop and cover, active threat lockdown, or evacuation, at the direction of emergency personnel.

**Unlawful Demonstration or Walkout**

Teachers stay on site to supervise students. Administrator is to contact law enforcement to notify them that a group of unsupervised, underage students are off site. Administration notifies district superintendent.

**Emergency Evacuation Map**

# EMERGENCY EVACUATION MAP



## Policy 1000: Concepts And Roles

**Status:** ADOPTED

**Original Adopted Date:** 06/01/1985 | **Last Revised Date:** 11/01/2025 | **Last Reviewed Date:** 11/01/2025

The Governing Board desires to represent the community and provide leadership in addressing community interests related to education. In order to encourage support for the district and district schools, promote collaboration between the district, parents/guardians, community members, and local organizations, and to identify and respond to community priorities, the Board shall establish effective two-way communication systems between the district and the community.

The Board and the Superintendent or designee shall work together with city, county, and other local agencies and organizations to promote and facilitate coordinated services for children, and seek to develop partnerships with local businesses and organizations.

The Board recognizes that district schools are an important community resource and encourages community members to make appropriate use of school facilities. Community members are also encouraged to attend Board meetings, participate in district and school activities, and take an active interest in issues that affect the district and its schools. The Board and the Superintendent or designee shall keep community members well informed about district programs, needs, and accomplishments and shall ensure that they have opportunities to share in the development of district decisions, in accordance with Board Bylaw 9005 - Governance Standards.

The Board recognizes that its ability to fulfill the community's expectations for a high-quality educational program is dependent upon the level of funding provided by the state and federal government and community support. In an effort to provide the best educational experience for district students, the Board shall study legislative processes and issues, establish ongoing relationships with federal, state, and local leaders and the media, adopt positions on key issues, set priorities for advocacy, and collaborate with other organizations and coalitions in legislative and legal advocacy efforts.

# Policy 1114: District-Sponsored Social Media

**Status:** ADOPTED

**Original Adopted Date:** 07/01/2011 | **Last Revised Date:** 11/01/2025 | **Last Reviewed Date:** 11/01/2025

The Governing Board recognizes the value of social media to share district information with families and the community and promote community involvement and collaboration in district decisions. The purpose of any official district social media account shall be to further the district's vision and mission, to support student learning and staff professional development, and to enhance communication and engagement with students, families, staff, and community members. The Superintendent or designee shall ensure that the content posted by the district on an official district social media account is accessible to individuals with disabilities.

The Superintendent or designee shall develop content guidelines and protocols for official district social media accounts to ensure public access, appropriate and responsible use, and compliance with law, Board policy, and administrative regulation.

## Guidelines for Content

Official district social media accounts shall be used only for their stated purposes and in a manner consistent with this policy and administrative regulation. This policy is not intended to create an open public forum or otherwise guarantee an individual's right to free speech on any of the official district social media accounts even if one or more features on the account that permit interaction with and between members of the public are enabled.

The Superintendent or designee shall ensure that the limited purpose of official district social media accounts is clearly communicated to users. Each account shall contain a statement specifying the purposes of the account, that the account shall only be used for such purposes, and any other user expectations or conditions as specified in the accompanying administrative regulation.

Content that is obscene, libelous, or so incites students as to create a clear and present danger of the commission of unlawful acts on school premises, violation of school rules, or substantial disruption of the school's orderly operation shall not be permitted on official district social media accounts.

Staff or students who post on, reply from, or otherwise use an official district social media account in a manner that violates Board policies and administrative regulations shall be subject to discipline in accordance with applicable policies and regulations.

Users of official district social media accounts, and anyone who posts on, replies to, or otherwise leaves a digital footprint on an official district social media account, should be aware of the public nature and accessibility of social media and that such information posted on, replied with, or otherwise left on an official district social media account may be considered a public record subject to disclosure under the Public Records Act.

## Privacy

To the extent practicable, the Superintendent or designee shall ensure that the privacy rights of students, parents/guardians, staff, Board members, and other individuals are protected on official district social media accounts.

As it pertains to the posting of student photographs and the privacy of telephone numbers, home addresses, and email addresses, official district social media accounts shall comply with Board Policy 1113 - District and School Websites.

Social media and other online platforms shall not be used by district employees to transmit confidential information about students, employees, or district operations.

**Regulation 1114: District-Sponsored Social Media** **Status:** ADOPTED

**Original Adopted Date:** 07/01/2011 | **Last Revised Date:** 11/01/2025 | **Last Reviewed Date:** 11/01/2025

## Definitions

*Social media* means any online platform for collaboration, interaction, or active participation, or that allows users to post content, including, but not limited to, social networking sites such as Instagram, TikTok, Facebook, X/Twitter, SnapChat, YouTube, and LinkedIn.

An *official district* social media account is an account on a social media platform authorized by the Superintendent or designee.

An account that contains content related to the district or comments about district operations but that has not been created based on authorization or direction from the Superintendent or designee, such as an account created by a parent-teacher organization, booster club, or other school-connected organization or a student's or employee's personal account, is not an official district social media account.

School-level employees such as teachers and coaches shall obtain authorization from the school principal before creating an official social media account.

When directed by the Superintendent or designee, each school principal, or an individual in a position of similar responsibility, shall register as a verified reporter with each large social media platform on which the applicable school has an account in accordance with Business and Professions Code 22588.2-22588.4.

## Guidelines for Content

Each official district social media account shall contain content that is useful and appropriate for all audiences.

District employees or agents in charge of posting or adding information to an official district social media account shall ensure that copyright laws are not violated in the use of material on official district social media accounts.

The Superintendent or designee shall ensure that official district social media accounts are regularly monitored. Staff members responsible for monitoring content may remove posts or even suspend users from interacting with the account only based on viewpoint-neutral considerations, such as lack of relation to the account's purpose or violation of board policies or administrative regulations.

If a verified reporter becomes aware of a social media-related threat or a violation of a social media platform's terms of service that, in the opinion of the reporter, poses a risk or severe risk to the health and safety of a minor who the reporter knows is enrolled in the reporter's school, the reporter shall inform the Superintendent or designee and report the threat or violation via the process created by the applicable social media platform as specified in Business and Professions Code 22588.2-22588.4.

Each official district social media account shall, as appropriate, prominently display a link to this regulation or a statement that includes Items #1-10, below:

1. The purpose(s) of the account, such as providing information to a class, school community, athletic team, or student club; engaging with the public regarding district decisions and Governing Board meetings; and sharing information regarding employment opportunities with the district

2. Users shall use the site only for those intended purposes

3. The account is regularly monitored and any inappropriate interaction will be promptly removed, blocked, or similarly addressed

Inappropriate interactions include, but are not limited to, interactions that:

a. Are obscene, libelous, or so incite students as to create a clear and present danger of the commission of unlawful acts on district premises, violation of district or school rules, or substantial disruption to the district or school's orderly operation

b. Are not related to the stated purpose of the account, including, but not limited to, threats, comments of a commercial nature, political activity, and comments prohibited by board policies and administrative regulations

4. Users are expected to communicate in a respectful, courteous, and professional manner and are personally responsible for their use of the account

5. The district is not responsible for the content posted by other users or how other users interact with the account

6. The views and comments expressed by other users on the account belong to those users and do not necessarily reflect the views of the district

7. Any user's reference to a specific commercial product or service does not imply endorsement or recommendation of that product or service by the district

8. The individual(s) to contact regarding violation of district guidelines on the use of official district social media accounts

9. Violations may be reported to the appropriate social media platform, law enforcement, or other third parties, as appropriate

10. A user may be suspended from interacting with the account for one month upon three prior violations and for six months upon two prior one-month suspensions

**Appropriate Use by District Employees**

District employees who participate in official district social media accounts shall adhere to all applicable board policies and administrative regulations, such as Board Policy 1313 - Civility and Board Policy/Administrative Regulation 4119.25/4219.25/4319.25 - Political Activities of Employees, and shall not share confidential information about students, employees, Board members, or district operations.

When appropriate, employees posting, replying, or otherwise interacting with the public outside of their professional duties or responsibilities on official district social media accounts shall identify themselves by name and district title and include a disclaimer stating that the views and opinions expressed in their post are theirs alone and do not necessarily represent those of the district or school.

All staff shall receive information about appropriate use of the official district social media accounts.

## Policy 2120: Superintendent Recruitment And Selection

Status: ADOPTED

**Original Adopted Date:** 07/01/2001 | **Last Revised Date:** 11/01/2025 | **Last Reviewed Date:** 11/01/2025

The Governing Board recognizes that it is responsible for selecting and employing the Superintendent. Whenever it becomes necessary for the Board to fill a vacancy in the position of Superintendent, the Board shall work diligently to employ a person whose management and leadership abilities are most closely aligned with district needs.

The Board shall establish and implement a search and selection process that includes consideration of:

1. The district's current and long-term needs, including a review of the district's vision and goals
2. The desired characteristics of a new Superintendent, including professional experience, educational qualifications, leadership characteristics, philosophy of education, and other management, technical, interpersonal and conceptual skills, as well as the priorities the Board wants to place on different abilities, traits and levels of knowledge
3. The scope of the search, including whether to promote from within the district or broaden the search to include both internal and external candidates and, if external candidates will be considered, whether to conduct a statewide or nationwide search
4. The salary range and benefits to be offered
5. Basic elements to be included in the Superintendent's contract
6. Whether to hire a professional adviser to facilitate the hiring and contract negotiation process and to ensure that verifications of the candidates' qualifications are obtained
7. How and when to involve the community in certain phases of the selection process
8. The process for screening applications and determining how the screener(s) will be selected
9. Interview questions, processes, and participants
10. Other actions necessary to ensure a fair selection process and a smooth transition to new leadership

Even if a professional adviser is used to facilitate the process, the Board shall retain the right and responsibility to oversee the process and to review all applications if desired.

The Board shall select candidates to be interviewed based on recommendations of the screener(s), if applicable, and the Board's own assessment of how candidates meet the criteria established by the Board.

The Board shall interview candidates and select a final candidate in closed session. (Government Code 54957)

Before offering the position to the selected candidate or making any announcements, Board members may visit that candidate's current place of employment, as appropriate.
Pursuant to Board Policy 2121 - Superintendent's Contract, the Board shall discuss and negotiate the Superintendent's contract in closed session, but shall vote to approve the contract in open session. (Government Code 53262, 54957, 54957.6)

The Board shall conduct any superintendent recruitment and selection process in accordance with legal and ethical obligations regarding confidentiality and equal opportunity.

As necessary, the Board may appoint an interim or acting superintendent, to manage the district when there is no permanent superintendent.

The Superintendent shall hold both a valid school administration certificate and a valid teacher's certificate. The

Board may waive any credential requirement, but shall not employ a person whose credential has been revoked by the Commission on Teacher Credentialing pursuant to Education Code 44421-44427. (Education Code 35028, 35029, 35029.1)

The Board shall not employ a person as Superintendent if, within the past five years, the candidate was convicted of any felony involving accepting or giving, or offering to give, any bribe, conflict of interest, the embezzlement of public money, extortion or theft of public money, perjury, or conspiracy to commit any of those crimes arising directly out of their official duties as a public employee. (Government Code 1021.5)

**Regulation 3311.3: Design-Build Contracts** **Status:** ADOPTED

**Original Adopted Date:** 12/01/2016 | **Last Revised Date:** 11/01/2025 | **Last Reviewed Date:** 11/01/2025

The Governing Board may approve a design-build contract with a single entity for both design and construction of any school facility in excess of $1,000,000, awarding the contract to either the low bid or the best value as determined by evaluation of objective criteria including the minimum factors of price; technical design and construction experience; and life-cycle costs over 15 years or more. (Education Code 17250.20, Education Code 17250.25)

Additionally, until January 1, 2029, the Board may approve an alternative design-build contract with a single entity for both design and construction of any school facility in excess of $5,000,000. Such contracts may be awarded to the low bid or the best value. If the selection is based on best value, the Board shall evaluate competitive proposals, taking into consideration the minimum factors of design cost, general conditions, overhead, and profit as a component of the project price; technical design and construction expertise; and life-cycle costs over 15 or more years. The district's determination of price shall be based on the open book evaluation of construction subcontracts. The contract may be subject to further negotiations or amendment and may be terminated by the district if the district and the design-build entity are unable to reach an agreement. (Education Code 17250.61, 17250.62, 17250.65)

Design-build documents shall not include provisions for long-term project operations, but may include operations during a training or transition period. (Education Code 17250.25, 17250.62)

**Procedures for Awarding the Contract**

The procurement process for design-build and alternative design-build projects shall be as follows: (Education Code 17250.25, 17250.35, 17250.62, 17250.65; Public Contract Code 2600)

1. Performance specifications, which includes the district preparing a set of documents setting forth the scope and estimated price of the project

   The documents may include, but are not limited to:

   a. The size, type, and desired design character of the project

   b. Performance specifications that cover the quality of materials, equipment, and workmanship

   c. Preliminary plans or building layouts

   d. Any other information deemed necessary to describe adequately the district's needs

   The performance specifications and any plans shall be prepared by a design professional who is duly licensed and registered in California.

2. Prequalification, which includes the district preparing and issuing a request for qualifications in order to prequalify, or develop a short list of, the design-build entities whose proposals shall be evaluated for final selection

   The request for qualifications shall include, but is not limited to, all of the following elements:

   a. Identification of the basic scope and needs of the project or contract, the expected cost range, the methodology that will be used by the district to evaluate proposals, the procedure for final selection of the design-build entity, and any other information deemed necessary by the district to inform interested parties of the contracting opportunity

   b. Significant factors that the district reasonably expects to consider in evaluating qualifications, including technical design and construction expertise, acceptable safety record, and all other non-price-related factors

   c. A standard template request for statements of qualifications prepared by the district, which shall contain all of the information required pursuant to Education Code 17250.25 or 17250.62

d. A notice that the project is subject to the skilled and trained workforce requirements specified in Public Contract Code 2600-2603

The district also may identify specific types of subcontractors that must be included in the statement of qualifications and proposal.

3. Request for Proposals (RFP), which includes the district preparing an RFP that invites prequalified or short-listed entities to submit competitive sealed proposals in a manner prescribed by the district

   The RFP shall include the information identified in Items #2a, 2b, and 2d above and the relative importance or weight assigned to each of the factors.

   If the district uses a best value selection method for a project, the district may reserve the right to request proposal revisions and hold discussions and negotiations with responsive proposers, in which case the district shall so specify in the RFPs and shall publish separately or incorporate into the RFPs applicable procedures to be observed by the district to ensure that any discussions or negotiations are conducted in good faith.

4. Selection based on low bid, which includes for those projects utilizing low bid as the final selection method, that the bidding process shall result in lump-sum bids by the prequalified or short-listed design-build entities, and the contract shall be awarded to the lowest responsible bidder

5. Selection based on best value, which includes for those projects utilizing best value as a selection method, that the following procedures shall be used:

   a. Competitive proposals shall be evaluated using only the criteria and selection procedures specifically identified in the RFPs

      Criteria shall be weighted as deemed appropriate by the district. The proposal for a design-build project, as specified in Education Code 17250.25, shall, at a minimum, include price, unless a stipulated sum is specified; technical design and construction experience; and life-cycle costs over 15 or more years. The proposal for an alternative design-build project, as specified in Education Code 17250.62, shall, at a minimum, include design cost, general conditions, overhead, and profit as a component of the project price, unless a stipulated sum for the project is specified; technical design and construction expertise; and life-cycle costs over 15 or more years.

   b. Following any discussions or negotiations with responsive proposers and completion of the evaluation process, the responsive proposers shall be ranked on a determination of value provided, provided that no more than three proposers are required to be ranked

   c. The contract shall be awarded to the responsible entity whose proposal is determined by the district to have offered the best value to the public

   d. The district shall publicly announce the contract award, identifying the entity to which the award is made and the basis of the award

      This statement and the contract file shall provide sufficient information to satisfy an external audit.

**Skilled and Trained Workforce**

A design-build entity shall not be prequalified or short-listed unless the entity provides an enforceable commitment to the district that the entity and its subcontractors at every tier will use a skilled and trained workforce to perform all work on the project or contract that falls within an apprenticeable occupation in the building and construction trades. The entity may demonstrate such commitment through a project labor agreement, by becoming a party to the district's project labor agreement, or through an agreement with the district to provide evidence of compliance on a monthly basis during the performance of the project or contract. (Education Code 17250.25, 17250.62; Public Contract Code 2602)

Skilled and trained workforce means that all the workers performing the work are either skilled journeypersons or apprentices registered in a state-approved apprenticeship program. At least 60 percent of the skilled journeypersons employed to perform the work shall be graduates of an apprenticeship program for the applicable occupation or at

least 60 percent of the hours worked by skilled journeypersons shall be performed by graduates of an apprenticeship program, with the exception of work performed in the following occupations, which are subject to a 30 percent threshold: (Public Contract Code 2601)

1. Acoustical installer
2. Bricklayer
3. Carpenter
4. Cement mason
5. Drywall installer or lather
6. Marble mason, finisher, or setter
7. Modular furniture or systems installer
8. Operating engineer
9. Pile driver
10. Plasterer, roofer, or waterproofer
11. Stone mason
12. Surveyor
13. Teamster
14. Terrazzo worker or finisher
15. Tile layer, setter, or finisher

If the contractor fails to provide the monthly report demonstrating compliance with the skilled and trained workforce requirements or provides an incomplete report, the district shall withhold further payments until a complete report is provided. If a report does not demonstrate compliance with the skilled and trained workforce requirements, the district shall withhold further payments until the contractor provides a sufficient plan to achieve substantial compliance with respect to the relevant apprenticeable occupation, prior to completion of the contract or project. Additionally, the district shall forward to the Labor Commissioner a copy of the monthly report, any plan to achieve compliance, and the district's response to that plan. (Public Contract Code 2602)

**Policy 3470: Debt Issuance And Management** **Status:** ADOPTED

**Original Adopted Date:** 12/01/2016 | **Last Revised Date:** 11/01/2025 | **Last Reviewed Date:** 11/01/2025

The Governing Board is committed to long-term capital and financial planning and recognizes that the issuance of debt is a key source for funding the improvement and maintenance of school facilities and managing cash flow. Any debt issued by the district shall be consistent with law and this policy.

The district shall not enter into indebtedness or liability that in any year exceeds the income and revenue provided for such year, unless two-thirds of the voters approve the obligation or one of the exceptions specified in law applies.

When the Board determines that it is in the best interest of the district, the Board may issue debt or order an election to issue debt. The Superintendent or designee shall make recommendations to the Board regarding appropriate financing methods for capital projects or other projects that are authorized purposes for debt issuance. When approved by the Board and/or the voters as applicable, the Superintendent or designee shall administer and coordinate the district's debt issuance program and activities, including the timing of issuance, sizing of issuance, method of sale, structuring of the issue, communication with the public, and marketing strategies.

The Superintendent or designee shall retain a financial advisor, municipal advisor, investment advisor, and/or other financial services professionals as needed to assist with the structuring of the debt issuance and to provide general advice on the district's debt management program, financing options, investments, and compliance with legal requirements. Contracts for services provided by such advisors may be for a single transaction or for multiple transactions, consistent with the contracting requirements in Education Code 17596. In the event that the district issues debt through a negotiated sale, underwriters may be selected for multiple transactions if multiple issuances are planned for the same project. Additionally, the district shall select a legal team on an as-needed basis to assist with debt issuances or special projects.

**Goals**

The district's debt issuance activities and procedures shall be aligned with the district's vision and goals for providing adequate facilities and programs that support student learning and well-being. When issuing debt, the district shall ensure that it:

1. Maintains accountability for the fiscal health of the district, including prudent management and transparency of the district's financing programs

2. Attains the best possible credit rating for each debt issue in order to reduce interest costs, within the context of preserving financial flexibility and meeting capital funding requirements

3. Takes all practical precautions and proactive measures to avoid any financial decision that will negatively impact current credit ratings on existing or future debt issues

4. Maintains effective communication with rating agencies and, as appropriate, credit enhancers such as bond insurers or other providers of credit or liquidity instruments in order to enhance the creditworthiness, liquidity, or marketability of the debt

5. Monitors the district's statutory debt limit in relation to assessed valuation within the district and the tax burden needed to meet long-term debt service requirements

6. When determining the timing of debt issuance, considers market conditions, cash flows associated with repayment, and the district's ability to expend the obtained funds in a timely, efficient, and economical manner consistent with federal tax laws

7. Determines the amortization (maturity) schedule which will fit best within the overall debt structure of the district at the time the new debt is issued

8. Considers the useful lives of assets funded by the debt issue, as well as repair and replacement costs of those assets to be incurred in the future

9. Preserves the availability of the district's general fund for operating purposes and other purposes that cannot be funded by the issuance of voter-approved debt

10. Meets the ongoing obligations and accountability requirements associated with the issuance and management of debt under state and federal tax and securities laws

**Authorized Purposes for the Issuance of Debt**

The district may issue debt for any of the following purposes:

1. To pay for the cost of capital improvements, including acquiring, constructing, reconstructing, rehabilitating, replacing, improving, extending, enlarging, and/or equipping district facilities

2. To refund existing debt

3. To provide for cash flow needs

Pursuant to Government Code 53854, general operating costs, including, but not limited to, items normally funded in the district's annual operating budget, shall not be financed from debt payable later than 15 months from the date of issuance. The district may deem it desirable to finance cash flow requirements under certain conditions so that available resources better match expenditures within a given fiscal year. To satisfy both state constitutional and statutory constraints, such cash flow borrowing shall be payable from taxes, income, revenue, cash receipts, and other moneys attributable to the fiscal year in which the debt is issued.

**Authorized Types of Debt**

The Superintendent or designee shall recommend to the Board potential financing method(s) that result in the highest benefit to the district, with the cost of staff and consultants considered. Potential financing sources may include:

1. Short-Term Debt

    a. Short-term debt, such as tax and revenue anticipation notes (TRANs), when necessary to allow the district to meet its cash flow requirements (Government Code 53850-53858)

    b. Bond anticipation notes (BANs) to provide interim financing for capital bond projects that will ultimately be paid from general obligation bonds (Education Code 15150)

    c. Grant anticipation notes (GANs) to provide interim financing pending the receipt of grants and/or loans from the state or federal government that have been appropriated and committed to the district (Government Code 53859-53859.08)

2. Long-Term Debt

    a. General obligation bonds for projects approved by voters (Education Code 15100-15262, 15264-15276; Government Code 53506-53509.5)

    b. Special tax bonds issued pursuant to the Mello-Roos Community Facilities Act of 1982 (Government Code 53311-53368.3)

3. Lease financing, including certificates of participation (COPs)

    a. Lease financing to fund the highest priority capital equipment purchases when pay-as-you-go financing is not feasible (Education Code 17450-17453.1)

    b. Lease financing to fund facilities projects when there is insufficient time to obtain voter approval or in instances where obtaining voter approval is either not feasible or unavailable (Education Code 17400-

17429)

4. Special financing programs or structures offered by the federal or state government when the use of such programs or structures is determined to result in sufficiently lower financing costs compared to traditional tax-exempt bonds and/or COPs (Government Code 53700-53706)

5. Temporary borrowing or short-term transfers from other sources, including the following: (Education Code 42620, 42621; Government Code 53820-53833, 53850-53858)

    a. When the district lacks sufficient funds to meet its current expenses:

        i. Transfers of funds from the County Treasurer up to 85 percent of the amount of money that will accrue to the district within the fiscal year

        ii. Transfers of funds from the county school service fund up to 85 percent of the money accruing to the district at the time of transfer, to be repaid before June 30 of the current fiscal year

    b. Temporary borrowing from other sources

COPs, TRANs, revenue bonds, or any other non-voter approved debt instrument shall not be issued by the district in any fiscal year in which the district has a qualified or negative certification, unless the County Superintendent of Schools determines, pursuant to criteria established by the Superintendent of Public Instruction, that the district's repayment of that indebtedness is probable. (Education Code 42133)

**Relationship of Debt to District Facilities Program and Budget**

Decisions regarding the issuance of debt for the purpose of financing capital improvement shall be aligned with current needs for acquisition, development, and/or improvement of district property and facilities as identified in the district's facilities master plan or other applicable needs assessment, the projected costs of those needs, schedules for the projects, and the expected resources.

The cost of debt issued for major capital repairs or replacements shall be evaluated against the potential cost of delaying such repairs and/or replacing such facilities.

When considering a debt issuance, the Board and the Superintendent or designee shall evaluate both the short-term and long-term implications of the debt issuance and additional operating costs associated with the new projects involved. Such evaluation may include, but is not limited to, the projected ratio of annual debt service to the tax burden on the district's taxpayers and the ratio of annual debt service secured by the general fund to general fund expenditures.

The district may enter into credit enhancement agreements such as municipal bond insurance, surety bonds, letters of credit, and lines of credit with commercial banks, municipal bond insurance companies, or other financial entities when their use is judged to lower borrowing costs, eliminate restrictive covenants, or have a net economic benefit to the financing.

**Structure of Debt Issues**

The district shall consider the overall impact of the current and future debt burden of the financing when determining the duration of the debt issue.

The district shall design the financing schedule and repayment of debt so as to take best advantage of market conditions, ensure cost effectiveness, provide flexibility, and, as practical, recapture or maximize its debt capacity for future use. Principal amortization will be structured to meet debt repayment, tax rate, and flexibility goals.

For new money debt issuances for capital improvements, the district shall size the debt issuance with the aim of funding capital projects as deemed appropriate by the Board, as long as the issuance is consistent with the overall financing plan, does not exceed the amount authorized by voters, and, unless a waiver is sought and received from the state, will not cause the district to exceed the limitation on debt issuances specified in the California Constitution

or Education Code 15102, 15106, 15268, and 15270.

To the extent practicable, the district shall also consider credit issues, market factors, and tax law when sizing the district's bond issuance. The sizing of refunding bonds shall be determined by the amount of money that will be required to cover the principal of, any accrued interest on, and any redemption premium for the debt to be paid on the call date and to cover appropriate financing costs.

Any general obligation bond issued by the district shall mature within 40 years of the issuance date or as otherwise required by law. (Government Code 53508.6)

The final maturity of equipment or real property lease obligations will be limited to the useful life of the assets to be financed but, with respect to a lease purchase of equipment, no longer than a period of 10 years. (Education Code 17452)

**Method of Sale**

For the sale of any district-issued debt, the Superintendent or designee shall recommend the method of sale which is most cost-effective, that has the potential to achieve the lowest financing cost, and/or generates other benefits to the district. Potential methods of sale include:

1. A competitive bidding process through which the award is based on, among other factors, the lowest offered true interest cost

2. Negotiated sale, subject to approval by the district to ensure that interest costs are in accordance with comparable market interest rates

3. Private placement sale, when the financing can or must be structured for a single or limited number of purchasers or where the terms of the private placement are more beneficial to the district than either a negotiated or competitive sale

Before any sale of bonds, the Board shall adopt a resolution stating the Board's express approval of the method of sale and a statement of the reasons for the method of sale selected. (Education Code 15146)

**Investment of Proceeds**

The district shall actively manage the proceeds of debt issued for public purposes in a manner that is consistent with state law governing the investment of public funds and with the permitted securities covenants of related financing documents executed by the district. Where applicable, the district's official investment policy and legal documents for a particular debt issuance shall govern specific methods of investment of bond-related proceeds. Preservation of principal shall be the primary goal of any investment strategy, followed by the availability of funds and then by return on investment.

With regard to general obligation bonds, the district shall invest new money bond proceeds in the county treasury pool as required by law. (Education Code 15146)

The management of public funds shall enable the district to respond to changes in markets or changes in payment or construction schedules so as to ensure liquidity and minimize risk.

**Refunding/Restructuring**

The district may consider refunding or restructuring outstanding debt if it will be financially advantageous or beneficial for debt repayment and/or structuring flexibility. When doing so, the district shall consider the maximization of the district's expected net savings over the life of the debt issuance and, when using a general obligation bond to refund an existing bond, shall ensure that the final maturity of the refunding bond is no longer than the final maturity of the existing bond.

**Internal Controls**

The Superintendent or designee shall establish internal control procedures to ensure that the proceeds of any debt

issuance are directed to the intended use. Such procedures shall assist the district in maintaining the effectiveness and efficiency of operations, properly expending funds, reliably reporting debt incurred by the district and the use of the proceeds, complying with all laws and regulations, preventing fraud, and avoiding conflict of interest.

The district shall be vigilant in using bond proceeds in accordance with the stated purposes at the time such debt was incurred as defined in the text of the voter-approved bond measure. (Government Code 53410)

When feasible, the district shall issue debt with a defined revenue source in order to preserve the use of the general fund for general operating purposes.

The district shall annually conduct a due diligence review to ensure its compliance with all ongoing obligations applicable to issuers of debt. Such a review may be conducted by general legal counsel or bond counsel. Any district personnel involved in conducting such reviews shall receive periodic training regarding their responsibilities.

Additionally, the Superintendent or designee shall ensure that the district completes, as applicable, all performance and financial audits that may be required for any debt issued by the district, including disclosure requirements applicable to a particular transaction.

**Records/Reports**

At least 30 days prior to the sale of any debt issue, the Superintendent or designee shall submit a report of the proposed issuance to the California Debt and Investment Advisory Commission (CDIAC). Such report shall include a self-certification that the district has adopted a policy concerning the use of debt that complies with law and that the contemplated debt issuance is consistent with that policy. (Government Code 8855)

Following a bond issuance, by each subsequent January 31, the district shall submit an annual report to CDIAC that consists of the following information for a reporting period of the prior July 1 to June 30, inclusive: (Government Code 8855)

1. The debt authorized, issued, authorized but unissued, and debt for which authorization has lapsed during the reporting period

2. The principal balance at the beginning of the reporting period, the principal paid during the reporting period, and the remaining principal outstanding at the end of the reporting period

3. The use of proceeds of issued debt including the amount of proceeds available at the beginning of the reporting period, the proceeds spent during the reporting period and the purposes for which they were spent, and the proceeds remaining at the end of the reporting period

The Superintendent or designee shall provide initial and any annual or ongoing disclosures required by 17 CFR 240.10b-5 and 240.15c2-12 to the Municipal Securities Rulemaking Board, investors, and other persons or entities entitled to disclosure, and shall ensure that the district's disclosure filings are updated as needed.

The Superintendent or designee shall maintain transaction records of decisions made in connection with each debt issuance, including the selection of members of the financing team, the structuring of the financing, selection of credit enhancement products and providers, and selection of investment products. Each transaction file shall include the official transcript for the financing, interest rates and cost of issuance on the day when the debt was sold ("final number runs"), and a post-pricing summary of the debt issue. Additionally, documentation evidencing the expenditure of proceeds, the use of debt-financed property by public and private entities, all sources of payment or security for the debt, and investment of proceeds shall be kept for as long as the debt is outstanding, plus the period ending three years after the financial payment date of the debt or the final payment date of any obligations or series of bonds issued to refund directly or indirectly all of any portion of the debt, whichever is later.

The Superintendent or designee shall annually report to the Board regarding debt issued by the district, including information on actual and projected tax rates, an analysis of bonding capacity, ratings on the district's bonds, market update and refunding opportunities, new development for California bond financings, and the district's compliance with post-issuance requirements.

## Policy 4000: Concepts And Roles

**Status:** ADOPTED

**Original Adopted Date:** 01/01/1985 | **Last Revised Date:** 11/01/2025 | **Last Reviewed Date:** 11/01/2025

The Governing Board believes that the academic achievement, personal growth, and well-being of district students, and the success of district programs, hinges on district personnel. The Board desires to establish safe and supportive working conditions that will attract and retain staff members who are highly qualified and dedicated to the education and welfare of students.

The Board recognizes that every employee has a role in the district's successful operation. The Board encourages all district employees to express their ideas, concerns, and proposals related to the improvement of working conditions and the total educational program. The district's personnel policies and related regulations shall be designed to ensure a supportive, positive climate and shall be consistent with collective bargaining agreements and in conformance with state and federal law and regulations.

The district's relationship with its collective bargaining units is critical to enhancing organizational effectiveness and improving student outcomes. Whenever possible, it is the intent of the Board that the district communicate and collaborate regularly with the representatives of collective bargaining units to resolve conflict.

As the legal representative of the district in negotiations with employee representatives, the Board shall set goals and guidelines for collective bargaining and take action on any tentative agreement. Additionally, the Board, in conjunction with the Superintendent, shall select the district's bargaining team and maintain communications with the negotiating team during the bargaining process.

Terms and conditions of employment which have been negotiated and stated in employee contracts shall have the force of policy. The Board shall hear employee complaints and appeals when such hearings are in accordance with Board policy or negotiated agreements. Additionally, the Board shall adopt wage and salary schedules and shall commit budget funds for staff development so that staff members may continue developing their skills.

The Superintendent has responsibility for overseeing district personnel. To support this effort, the Board shall approve a framework for sound hiring practices. The Superintendent shall nominate all personnel for employment, and the Board shall approve only those persons so recommended. Individuals who approach Board members regarding prospective employment shall be referred to the Superintendent or designee.

The Superintendent or designee shall assign and supervise the work of all employees and shall evaluate their work in accordance with all applicable collective bargaining agreements and any accountability systems approved by the Board. Additionally, the Superintendent or designee shall recommend disciplinary action which the Board may take against employees when warranted pursuant to Board policy, administrative regulations, and/or state or federal law.

The Superintendent or designee shall establish procedures whereby the Superintendent or designee will receive and consider employee suggestions and submit them, when appropriate, for consideration by the Board.

## Policy 5000: Concepts And Roles

**Status:** ADOPTED

**Original Adopted Date:** 05/01/1985 | **Last Revised Date:** 11/01/2025 | **Last Reviewed Date:** 11/01/2025

The Governing Board desires to create a safe school environment and positive school climate that promotes student welfare and academic achievement. Additionally, the Board recognizes that student services offered by the district play an integral role in the academic achievement and emotional well-being of district students. In addition, the Board expects students to engage in learning opportunities offered by the district by demonstrating regular attendance and completing assigned work in a timely and diligent manner, while maintaining appropriate conduct and respect for others.

The Board recognizes that students and staff have the right to a safe and secure campus where they are free from physical and psychological harm. The Board is fully committed to maximizing school safety and to creating a positive learning environment that includes strategies for violence prevention and has high expectations for staff and student conduct, responsible behavior, and respect for others, in accordance with Board Policy 0450 - Comprehensive Safety Plan.

The Board is fully committed to providing equal educational opportunities and maintaining schools that are free from discrimination. The Board shall not tolerate the intimidation or harassment of any student for any reason, including discriminatory harassment, intimidation, and/or bullying, in accordance with Board Policy 0410 - Nondiscrimination in District Programs and Activities and Board Policy/Administrative Regulation 5145.3 - Nondiscrimination/Harassment.

The Superintendent or designee shall establish and inform parents/guardians and students about school and district rules and regulations related to attendance, health examinations, records, grades, and student conduct. When conducting hearings related to discipline, attendance, and other student matters, the Board shall afford students their due process rights in accordance with law and applicable Board policies and administrative regulations.

## Policy 5020: Parent Rights And Responsibilities

**Status:** ADOPTED

**Original Adopted Date:** 02/01/1999 | **Last Revised Date:** 11/01/2025 | **Last Reviewed Date:** 11/01/2025

The Governing Board recognizes that parents/guardians of district students have certain rights as well as responsibilities related to the education of their children.

The Board believes that the district's relationship with parents/guardians is one of mutual support and respect. The Superintendent or designee shall work with parents/guardians, including parents/guardians of English learners, to determine appropriate roles and responsibilities of parents/guardians for continuing the intellectual, physical, emotional, and social development and well-being of their students, including the means by which the district and parents/guardians can help their students achieve academic and other standards of the district.

Within this framework, the district's primary responsibility shall be to provide a high-quality curriculum and instructional program in a supportive and effective learning environment that enables all students to meet the academic expectations of the district.

Parents/guardians shall have the opportunity to work with schools in a mutually supportive and respectful partnership and to help their children succeed in school. (Education Code 51100)

The Superintendent or designee shall ensure that district staff understand the rights of parents/guardians afforded by law, Board policy, and administrative regulation, and follow acceptable practices that respect those rights.

The Superintendent or designee shall ensure that parents/guardians receive notification regarding their rights, including, but not limited to, their rights in accordance with 20 USC 1232g and 34 CFR 99.1-99.8, the federal Family Educational Rights and Privacy Act (FERPA), and as specified in Board Policy/Exhibit (1) 5145.6 - Parent/Guardian Notifications.

When required by law, Board policy, or administrative regulation, the district shall notify parents/guardians that they may request to opt their student out of certain instruction. Students for whom the district has approved the opt out shall be offered an alternative activity of similar educational value.

The Superintendent or designee shall take all reasonable steps to ensure that all parents/guardians who speak a language other than English are properly notified in English, and in their home language, of the rights and opportunities available to them pursuant to Education Code 48985. (Education Code 51101.1)

The Superintendent or designee may establish a parent center at a school with a substantial number of students with a home language other than English, to encourage parent/guardian understanding of, and participation in, their children's educational programs. (Education Code 51101.1)

**Regulation 5020: Parent Rights And Responsibilities** **Status:** ADOPTED

**Original Adopted Date:** 11/01/2002 | **Last Revised Date:** 11/01/2025 | **Last Reviewed Date:** 11/01/2025

## Parent/Guardian Rights

The rights of parents/guardians of district students include, but are not limited to, the following:

1. To observe, within a reasonable period of time after making the request, the classroom(s) in which their child is enrolled or for the purpose of selecting the school in which their child will be enrolled (Education Code 51101)

   Parents/guardians may observe instructional and other school activities that involve their child in accordance with Board policy and administrative regulations adopted to ensure the safety of students and staff, prevent undue interference with instruction or harassment of school staff, and provide reasonable accommodation to parents/guardians. Upon written request by a parent/guardian, the Superintendent or designee shall arrange for parental observation of a class or activity in a reasonable time frame and in accordance with Board policy and administrative regulations. (Education Code 49091.10)

2. To meet, within a reasonable time of their request, with their child's teacher(s) and the principal (Education Code 51101)

3. Under the supervision of district employees, to volunteer their time and resources for the improvement of school facilities and school programs, including, but not limited to, providing assistance in the classroom with the approval, and under the direct supervision, of the teacher (Education Code 51101)

4. To be notified on a timely basis if their child is absent from school without permission (Education Code 51101)

5. To receive the results of their child's performance and the school's performance on standardized tests and statewide tests (Education Code 51101)

   For parents/guardians of English learners, this right shall include the right to receive the results of their child's performance on the English language development test. (Education Code 51101.1)

6. To request a particular school for their child and to receive a response from the district (Education Code 51101)

7. To have a school environment for their child that is safe and supportive of learning (Education Code 51101)

8. To examine the curriculum materials of the class(es) in which their child is enrolled (Education Code 51101; 20 USC 1232h)

   Parents/guardians may inspect, in a reasonable time frame, all primary supplemental instructional materials and assessments including textbooks, teacher's manuals, films, audio and video recordings, and software, stored by the classroom teacher. (Education Code 49091.10)

   Each school site shall make available to parents/guardians and others, upon request, a copy of the prospectus for each course, including the titles, descriptions and instructional aims of the course. (Education Code 49091.14)

   The school may charge an amount not to exceed the cost of duplication if a hardcopy is created. (Education Code 49091.14)

9. To be notified of the opportunity to opt their child out of certain instruction, as required by law (Education Code 51240, 51938)

10. To be informed of their child's progress in school and of the appropriate school personnel whom they should contact if problems arise with their child (Education Code 51101)

11. For parents/guardians of English learners, to support their child's advancement toward literacy (Education Code 51101.1)

The Superintendent or designee may make available, to the extent possible, surplus or undistributed instructional materials to parents/guardians pursuant to Education Code 60510. (Education Code 51101.1)

12. For parents/guardians of English learners, to be informed, through the school accountability report card, about statewide and local academic standards, testing programs, accountability measures, and school improvement efforts (Education Code 51101.1)

13. To have access to the student records of their child (Education Code 51101)

14. To receive information concerning the academic performance standards, proficiencies, or skills their child is expected to accomplish (Education Code 51101)

15. To be informed in advance about school rules, including disciplinary rules and procedures in accordance with Education Code 48980, attendance policies, dress codes, and procedures for visiting the school (Education Code 51101)

16. To be notified, as early in the school year as practicable pursuant to Education Code 48070.5, if their child is identified as being at risk of retention, and of their right to consult with district personnel responsible for a decision to promote or retain their child and to appeal such a decision (Education Code 51101)

17. To receive notice and information about and to opt out of any psychological testing involving their child (Education Code 51101)

18. To receive notice and information about and to opt out of any assessment, analysis, evaluation, or monitoring of the quality or character of the student's home life, any form of parent/guardian screening or testing, any nonacademic home-based counseling program, parent/guardian training, or any prescribed family education service plan, and to inspect any survey collecting personal information (Education Code 49091.18; 20 USC 1232h)

19. To participate as a member of a parent advisory committee, school site council, or site-based management leadership team in accordance with any rules and regulations governing membership in these organizations (Education Code 51101)

    For parents/guardians of English learners, this right shall include the right to participate in school and district advisory bodies in accordance with federal and state law and regulations. (Education Code 51101.1)

20. To question anything in their child's student record that the parent/guardian feels is inaccurate or misleading or is an invasion of privacy and to receive a response from the school (Education Code 51101)

21. To provide informed, written parental consent before their child is tested for a behavioral, mental, or emotional evaluation

    A general consent, including medical consent used to approve admission to or involvement in a special education or remedial program or regular school activity, shall not constitute written consent for these purposes. (Education Code 49091.12)

22. For parents/guardians of English learners, to be given any required written notification, under any applicable law, in English and the student's home language pursuant to Education Code 48985 (Education Code 51101.1)

These rights shall be exercised in accordance with applicable Board policy and administrative regulation.

**Parent Responsibilities**

Parents/guardians may support the learning environment of their child by: (Education Code 51101)

1. Monitoring attendance of their child

2. Ensuring that homework is completed and turned in on time

3. Encouraging their child to participate in extracurricular and cocurricular activities

4. Monitoring and prohibiting or regulating the use of social media and other forms of online entertainment viewed by their child
5. Working with their child at home in learning activities that extend the classroom learning
6. Volunteering in their child's classroom(s) or for other school activities
7. Participating in decisions related to the education of their own child or the total school program, as appropriate

# Policy 5117: Interdistrict Attendance

**Status:** ADOPTED

**Original Adopted Date:** 12/01/2015 | **Last Revised Date:** 11/01/2025 | **Last Reviewed Date:** 11/01/2025

The Governing Board recognizes that parents/guardians of students who reside within the geographic boundaries of one district may, for a variety of reasons, desire to enroll their children in a school in another district. Student transfers into and out of the district shall be in accordance with law and as specified in this policy and accompanying administrative regulation.

## Interdistrict Attendance Agreements and Permits

The district may enter into an agreement with any other school district, for a term not to exceed five school years, for the interdistrict attendance of students who are residents of either district. (Education Code 46600)

The agreement shall specify the terms and conditions under which interdistrict attendance shall be permitted or denied. Additionally, it may contain standards agreed upon by both districts for reapplication and/or revocation of the student's permit. (Education Code 46600)

When the request of a student seeking to transfer out of the district, or an individual permit verifying another district's approval for its student to transfer into the district, is received, the Superintendent or designee shall review, and approve or deny the request or permit based on the terms and conditions of the interdistrict attendance agreement.

## Instruction Collaboration Agreements

The district may, with Board approval, enter into an instruction collaboration agreement (ICA) with another school district, county office of education, or charter school for the district to offer the same or similar courses and coursework to students from another school district, county office of education, or charter school who have been impacted by any of the following: (Education Code 48345)

1. Disruptions or cancellations in science, technology, engineering, and mathematics (STEM) classes

2. Disruptions or cancellations in dual language immersion programs

3. Teacher shortages in STEM classes or dual language immersion programs

Prior to accepting students for classes for any of the reasons specified in Items #1-3 above, the Superintendent or designee shall, with Board approval, determine the maximum number of students that the district can accept for these purposes. The district shall accept students who apply until the district is at maximum capacity.

Students shall be transferred to this program through an unbiased process that prohibits an inquiry into, or evaluation or consideration of, whether a student should be authorized to participate in the course or coursework based upon the student's current academic or athletic performance, proficiency in English, physical condition, any of the individual characteristics specified in Education Code 200, or family income. If the number of applicants exceeds the number of seats available, the approval for participation shall be determined by a random public drawing at a regularly scheduled Board meeting. (Education Code 48345)

The Superintendent or designee shall publicly post information, including, but not limited to, applicable forms and timelines for submission pursuant to the ICA, to ensure that students and their families are aware of the opportunities to participate. (Education Code 48345)

When negotiating the ICA, the Superintendent or designee shall collaborate with the other participating local educational agencies to agree upon an appropriate shared cost structure. (Education Code 48345)

**Transportation**

Upon parent/guardian request, the district shall provide transportation assistance to a student receiving an interdistrict transfer who is eligible for free and reduced-price meals and is the child of an active duty military parent/guardian or a victim of bullying, as defined in Education Code 46600. (Education Code 46600)

Additionally, upon request of a student's parent/guardian, the Superintendent or designee may authorize transportation for any interdistrict transfer student to and from designated bus stops within the attendance area of the school that the student attends, if space is available.

**Regulation 5117: Interdistrict Attendance** **Status:** ADOPTED

**Original Adopted Date:** 07/01/2012 | **Last Revised Date:** 11/01/2025 | **Last Reviewed Date:** 11/01/2025

## Interdistrict Attendance Agreements and Permits

In accordance with an agreement between the district and another district, a permit authorizing a student of either district to enroll in the other district may be issued upon approval of both districts.

The district shall post on its website the procedures and timelines for requesting an interdistrict transfer permit, including a link to Board Policy 5117 - Interdistrict Attendance. The posted information shall include, but is not limited to: (Education Code 46600.1, 46600.2)

1. The date upon which the district will begin accepting and processing interdistrict transfer requests for the following school year

2. The reasons for which the district may approve or deny a request, and any information or documents that must be submitted as supporting evidence

3. If applicable, the process and timelines by which a denial of a request may be appealed within the district before the district renders a final decision

4. A statement that failure of a parent/guardian to meet any timelines established by the district shall be deemed an abandonment of the request

5. Applicable timelines for processing a request, including the following statements:

    a. For an interdistrict transfer request received by the district 15 or fewer calendar days before the commencement of instruction in the school year for which the transfer is sought, the district will notify the parent/guardian of its final decision within 30 calendar days from the date the request was received

    b. For an interdistrict transfer request received by the district more than 15 days before the commencement of instruction in the school year for which the interdistrict transfer is sought, the district will notify the parent/guardian of its final decision as soon as possible, but no later than 14 calendar days after the commencement of instruction in the school year for which transfer is sought

6. The conditions under which an existing interdistrict transfer permit may be revoked or rescinded

Priority for interdistrict attendance shall be given to a student who has been determined, through an investigation by either the district of residence or district of proposed enrollment, to be a victim of an act of bullying, as defined in Education Code 48900(r), committed by a student of the district

of residence. (Education Code 46600)

Until the district is at maximum capacity, the district shall accept any student whose interdistrict transfer application is based on being the victim of an act of bullying or a child of an active duty military parent/guardian. The district shall ensure that such students are transferred through an unbiased process that prohibits an inquiry into or evaluation or consideration of whether a student should be enrolled based on academic or athletic performance, physical condition, proficiency in English, family income, or any of the individual characteristics set forth in Education Code 220, including, but not limited to, race or ethnicity, gender, gender identity, gender expression, and immigration status. (Education Code 46600)

Additionally, the Superintendent or designee may approve an interdistrict attendance permit for a student for any of the following reasons when stipulated in the agreement:

1. To meet the child care needs of the student, only as long as the student's child care provider remains within district boundaries
2. To meet the student's special mental or physical health needs as certified by a physician, school psychologist, or other appropriate school personnel
3. When the student has a sibling attending school in the receiving district, to avoid splitting the family's attendance
4. To allow the student to complete a school year when the student's parents/guardians have moved out of the district during that year
5. To allow the student to remain with a class graduating that year from an elementary, middle, or senior high school
6. To allow a high school senior to attend the same school attended as a junior, even if the student's family moved out of the district during the junior year
7. When the parent/guardian provides written evidence that the family will be moving into the district in the immediate future and would like the student to start the school year in the district
8. When the student will be living out of the district for one year or less
9. When recommended by the school attendance review board, or by county child welfare, probation, or social service agency staff in documented cases of serious home or community problems which make it inadvisable for the student to attend the school of residence
10. When there is valid interest in a particular educational program not offered in the district of residence
11. To provide a change in school environment for reasons of personal and social adjustment

The Superintendent or designee may deny initial requests for interdistrict attendance permits due to limited district resources, overcrowding of school facilities at the relevant grade level, or other considerations that are not arbitrary. However, once a student is transferred, the district shall not deny continued attendance because of overcrowded facilities at the relevant grade level.

If the transfer request is for a school year that begins within 15 calendar days of the receipt of the request, the Superintendent or designee shall notify the parent/guardian of the final decision within 30 calendar days of receiving the request. If the transfer request is for a school year that begins more than 15 calendar days after the receipt of the request, the parent/guardian shall be notified of the final decision as soon as possible, but no later than 14 calendar days after the commencement of instruction during that school year. (Education Code 46600.2)

If a student's interdistrict transfer request is denied, the Superintendent or designee shall, in writing, notify the parents/guardians of their right to appeal to the County Board of Education within 30 calendar days from the date of the final denial. (Education Code 46600.2)

All notices to parents/guardians regarding the district's decision on any request for interdistrict transfer shall conform to the translation requirements of Education Code 48985, and may be provided by regular mail, electronic format if the parent/guardian provides an email address, or by any other method normally used to communicate with parents/guardians in writing. (Education Code 46600.2)

Pending a decision by the two districts or by the County Board on appeal, the Superintendent or designee may provisionally transfer a student who resides in another district for a period not to exceed two school months, provided the district is the district of proposed enrollment. If the decision has not been rendered by the conclusion of two school months and the districts or County Board is still operating within the prescribed timelines, the student shall not be allowed to continue attending the district school to which the student was provisionally transferred. (Education Code 46603)

Students who are under consideration for expulsion or who have been expelled may not appeal interdistrict attendance denials or rescissions while expulsion proceedings are pending or during the term of the expulsion. (Education Code 46601)

Once a student is transferred to a school on the basis of an interdistrict attendance permit, the student shall not be required to reapply for an interdistrict transfer and shall be allowed to continue to attend the school of enrollment, unless reapplication standards are otherwise specified in the interdistrict attendance agreement. Existing interdistrict attendance permits shall not be rescinded after June 30 following a student's completion of grade 10 or for any student entering grade 11 or 12 in the subsequent school year. (Education Code 46600)

**Transfers Out of the District**

A student whose parent/guardian is in active military duty shall not be prohibited from transferring out of the district, provided the school district of proposed enrollment approves the application for transfer. (Education Code 46600, 48307)

If the district is unable to provide an intradistrict transfer to a student who is a victim of an act of bullying, as defined in Education Code 46600, the district shall not prohibit the student from transferring out of the district if the district of proposed enrollment approves the application for transfer. (Education Code 46600)

The district may limit transfers out of the district to a school district of choice under any of the following circumstances: (Education Code 48307)

1. The number of student transfers out of the district to a school district of choice has reached the limit specified in Education Code 48307 based on the district's average daily attendance

2. The County Superintendent of Schools has given the district a qualified or negative budget certification or has determined that the district will not meet the state's standards and criteria for fiscal stability in the subsequent fiscal year exclusively as a result of student transfers from this district to a school district of choice

3. The Board determines that the transfer would negatively impact any of the following: (Education Code 48307)

    a. A court-ordered desegregation plan

    b. A voluntary desegregation plan of the district, consistent with the California Constitution, Article 1, Section 31

    c. The racial and ethnic balance of the district, consistent with the California Constitution, Article 1, Section 31

## Policy 5138: Conflict Resolution/Peer Mediation

**Status:** ADOPTED

**Original Adopted Date:** 07/01/1999 | **Last Revised Date:** 11/01/2025 | **Last Reviewed Date:** 11/01/2025

To promote student safety and contribute to the maintenance of a positive school climate, the Governing Board encourages the development of school-based conflict resolution and peer mediation programs designed to help students learn constructive ways of handling conflict. The Board believes that such programs can reduce violence and promote communication, personal responsibility, and problem-solving skills among students.

Conflict resolution and peer mediation programs may be considered as part of each school's comprehensive safety plan and incorporated into other district discipline procedures as appropriate. Such programs shall not supplant the authority of district staff to take appropriate action as necessary to prevent violence, ensure student safety, maintain order in the school, and institute disciplinary measures.

Such programs may incorporate peer mediation strategies in which selected student volunteers are specifically trained to work with their peers in resolving conflicts. This training may involve effective communication and listening, critical thinking, problem-solving processes, and the use of negotiation to find mutually acceptable solutions. Additionally, the training may address the ethical and social development of students, respect for diversity, and interpersonal and behavioral skills.

Participation in a peer mediation program by a student engaged in a conflict shall be voluntary and kept confidential by all parties involved.

In developing a conflict resolution and/or peer mediation program, school-site teams shall address, as appropriate:

1. The grade levels and courses in which the conflict resolution curriculum shall be delivered
2. Staff development related to the implementation of the curriculum and modeling of appropriate behaviors and communication skills
3. The selection of peer mediators involving, to the extent possible, a cross-section of students in terms of grade, gender, race, ethnicity, and socioeconomic status, and including some students who exhibit negative leadership among peers
4. Training and support for peer mediators, including training in mediation processes and in the skills related to understanding conflict, communicating effectively and listening
5. The process for identifying and referring students to the peer mediation program
6. The types of conflicts suitable for peer mediation
7. Expectation for confidentiallty regarding who participated, what was discussed, and how any conflict was resolved
8. Scheduling and location of peer mediation sessions
9. Methods of obtaining and recording agreement from all disputants
10. The appropriate involvement of parents/guardians, the community, and staff, including counseling/guidance and security staff
11. Communications to students, parents/guardians, and staff regarding the availability of the program
12. Methods of following up with students to determine the effectiveness of the process
13. Development of assessment tools to periodically evaluate the success of the program including, but not limited to, measurements of whether there has been a reduction in violence at the school and whether the school's suspension rates have fallen since the program has been introduced

14. Selection of and requirements to train as peer mediators

# Policy 6020: Parent Involvement

**Status:** ADOPTED

**Original Adopted Date:** 06/01/1996 | **Last Revised Date:** 11/01/2025 | **Last Reviewed Date:** 11/01/2025

The Governing Board recognizes that parents/guardians are their children's first and most influential teachers and that sustained parent/guardian involvement in the education of their children contributes greatly to student achievement and a positive school environment.

The Superintendent or designee shall work with parents/guardians and family members to jointly develop and implement this policy, and the programs established by this policy, and to propose revisions to this policy, as needed. Additionally, the Superintendent or designee shall meaningfully involve parents/guardians and family members in district and school activities at all grade levels; advisory, decision-making, and advocacy roles; and activities to support learning at home. (Education Code 11500-11504, 51101; 20 USC 6318)

Parents/guardians shall be notified of their rights to be informed about and to participate in their children's education and of the opportunities available for them to do so, in accordance with Board Policy/Administrative Regulation 5020 - Parents Rights and Responsibilities.

The district's local control and accountability plan (LCAP) shall include goals and strategies for parent/guardian involvement and family engagement, including district efforts to seek parent/guardian input in district and school site decision making and to promote parent/guardian participation in programs for English learners, foster youth, students eligible for free and reduced-price meals, and students with disabilities. (Education Code 42238.02, 52060)

The Board shall establish and convene a parent advisory committee (PAC), and, as applicable, an English learner parent advisory committee (ELPAC) to review and comment on the LCAP, in accordance Board Policy 0460 - Local Control and Accountability Plan, including the use of federal funds and how funds will be allocated for parent/guardian involvement activities as well as activities related to increasing student achievement.

The Superintendent or designee shall regularly evaluate and report to the Board on the effectiveness of the district's parent/guardian and family engagement efforts, including, but not limited to, input from parents/guardians, family members, and school staff on the adequacy of parent/guardian involvement opportunities and on barriers that may inhibit participation.

**Title I Schools**

The Superintendent or designee shall involve parents/guardians and family members in establishing district expectations and objectives for meaningful parent/guardian and family engagement in schools supported by Title I funding; developing strategies that describe how the district will carry out each activity listed in 20 USC 6318; and implementing and evaluating such programs, activities, and procedures. The Superintendent or designee shall implement these obligations in accordance with the accompanying administrative regulation. As appropriate, the Superintendent or designee shall conduct outreach to all parents/guardians and family members. (Education Code 11503; 20 USC 6318)

When the district's Title I, Part A allocation exceeds the amount specified in 20 USC 6318, the Board shall reserve at least one percent of the funding to implement parent/guardian and family engagement activities and distribute at least 90 percent of those reserved funds to eligible schools, with priority given to high-need schools as defined in 20 USC 6631. The Superintendent or designee shall involve parents/guardians and family members of participating students in decisions regarding how the district's Title I funds will be allotted for parent/guardian and family engagement activities. (20 USC 6318)

Expenditures of such funds shall be consistent with the activities specified in this Board policy and shall include at least one of the following: (20 USC 6318)

1. Support for schools and nonprofit organizations in providing professional development for district and school staff regarding parent/guardian and family engagement strategies, which may be provided jointly to teachers, principals, other school leaders, specialized instructional support personnel, paraprofessionals, early childhood educators, and parents/guardians and family members

2. Support for programs that reach parents/guardians and family members at home, in the community, and at school

3. Dissemination of information on best practices focused on parent/guardian and family engagement, especially best practices for increasing the engagement of economically disadvantaged parents/guardians and family members

4. Collaboration, or the provision of subgrants to schools to enable collaboration, with community-based or other organizations or employers with a record of success in improving and increasing parent/guardian and family engagement

5. Any other activities and strategies that the district determines are appropriate and consistent with this policy

To coordinate and enhance family engagement programs, the Superintendent or designee shall inform parents/guardians and organizations of the existence of Title IV. (20 USC 6318)

The district's Board policy and administrative regulation containing parent/guardian and family engagement strategies shall be incorporated into the district's LCAP in accordance with 20 USC 6312. (20 USC 6318)

The Superintendent or designee shall ensure that each school receiving Title I funds develops a school-level parent/guardian and family engagement policy in accordance with 20 USC 6318.

District and school-level parent/guardian and family engagement policies and administrative regulations shall be distributed to parents/guardians of students participating in Title I programs and shall be available to the local community. Parents/guardians shall be notified of the policy in an understandable and uniform format and, to the extent practicable, provided in a language the parents/guardians can understand. (20 USC 6318)

As required by law, the Superintendent or designee shall annually attend a regular meeting of the PAC or ELPAC, if applicable, to receive input and feedback on topics that support student achievement and programs that reach parents/guardians and family members at home, in the community, and at school. (20 USC 6318)

**Non-Title I Schools**

The Superintendent or designee shall develop and implement strategies applicable to each school that does not receive federal Title I funds to encourage the involvement and support of parents/guardians in the education of their children, including, but not limited to, strategies describing how the district and schools will address the purposes and goals described in Education Code 11502. (Education Code 11504)

**Regulation 6020: Parent Involvement** **Status:** ADOPTED

**Original Adopted Date:** 08/01/2006 | **Last Revised Date:** 11/01/2025 | **Last Reviewed Date:** 11/01/2025

## District Strategies for Title I Schools

To ensure that parents/guardians and family members of students participating in Title I programs are provided with opportunities to be involved in their children's education, the district shall:

1. Involve parents/guardians and family members in the joint development of a district plan that meets the requirements of 20 USC 6312 and in the development of school support and improvement plans pursuant to 20 USC 6311 (20 USC 6318)

   The Superintendent or designee may:

   a. Invite input on the plan from other district committees and school site councils

   b. Communicate with parents/guardians through the district newsletter, website, or other methods regarding the plan and the opportunity to provide input

   c. Provide copies of working drafts of the plan to parents/guardians in an understandable and uniform format and, to the extent practicable, in a language the parents/guardians can understand

   d. Ensure that there is an opportunity at a public Governing Board meeting for public comment on the plan prior to the Board's approval of the plan or revisions to the plan

   e. Ensure that school-level policies on parent/guardian and family engagement address the role of school site councils and other parents/guardians as appropriate in the development and review of school plans

2. Provide coordination, technical assistance, and other support necessary to assist and build the capacity of Title I schools in planning and implementing effective parent/guardian and family engagement activities to improve student academic achievement and school performance, which may include meaningful consultation with employers, business leaders, and philanthropic organizations or individuals with expertise in effectively engaging parents/guardians and family members in education (20 USC 6318)

   The Superintendent or designee may:

   a. Assign district personnel to serve as a liaison to the schools regarding Title I parent/guardian and family engagement issues

   b. Identify funding and other resources, including community resources and services, that may be used to strengthen district and school parent/guardian and family engagement programs

   c. Provide training for the principal or designee of each participating school regarding Title I requirements for parent/guardian and family engagement, leadership strategies, and communication skills to assist in facilitating the planning and implementation of related activities

   d. With the assistance of parents/guardians, provide information and training to teachers and other staff regarding effective parent/guardian involvement practices and legal requirements

   e. Provide information to schools about the indicators and assessment tools that will be used to monitor progress

3. To the extent feasible and appropriate, coordinate and integrate Title I parent/guardian and family engagement strategies with parent/guardian and family engagement strategies of other relevant federal, state, and local programs and ensure consistency with federal, state, and local laws (20 USC 6318)

   The Superintendent or designee may:

a. Identify overlapping or similar program requirements

b. Involve district and school site representatives from other programs to assist in identifying specific population needs

c. Schedule joint meetings with representatives from related programs and share data and information across programs

d. Develop a cohesive, coordinated plan focused on student needs and shared goals

4. Conduct, with meaningful involvement of parents/guardians and family members, an annual evaluation of the content and effectiveness of the parent/guardian and family engagement policy in improving the academic quality of the schools served by Title I, including identification of: (20 USC 6318)

a. Barriers to greater participation in parent/guardian and family engagement activities, with particular attention to parents/guardians who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background

b. The needs of parents/guardians and family members, so they can better assist with their children's learning and engage with school personnel and teachers

c. Strategies to support successful school and family interactions

The Superintendent or designee may:

a. Use a variety of methods, such as focus groups, surveys, and workshops, to evaluate the satisfaction of parents/guardians and staff with the quality and frequency of district communications

b. Gather and monitor data regarding the number of parents/guardians and family members participating in district activities and the types of activities in which they are engaged

c. Recommend to the Board measures to evaluate the impact of the district's parent/guardian and family engagement efforts on student achievement

The Superintendent or designee shall notify parents/guardians of this review and assessment through regular school communications mechanisms and shall provide a copy of the assessment to parents/guardians upon their request. (Education Code 11503)

5. Use the findings of the evaluation conducted pursuant to Item #4 above to design evidence-based strategies for more effective parent/guardian and family involvement and, if necessary, to revise the parent/guardian and family engagement policy (20 USC 6318)

The Superintendent or designee may:

a. Analyze data from the evaluation to identify parent/guardian and family engagement activities that have been successful and those activities that have had lower participation or less meaningful involvement by parents/guardians

b. Analyze parent/guardian and family participation to determine the level of participation by traditionally underrepresented groups

c. With the involvement of parents/guardians, recommend and draft proposed policy revisions to submit to the Board for consideration

6. Involve parents/guardians in the activities of schools served by Title I, which may include establishing a parent advisory board comprised of a sufficient number and representative group of parents/guardians or family members served by the district to adequately represent the needs of the population served by the district for the purposes of developing, revising, and reviewing the parent/guardian and family engagement policy (20 USC 6318)

The Superintendent or designee may:

a. Include information about school activities in district communications to parents/guardians and family members

b. To the extent practicable, assist schools with translation services or other accommodations needed to encourage participation of parents/guardians and family members

c. Establish processes to encourage parent/guardian input regarding their expectations and concerns for their children

Additionally, the district shall promote the effective involvement of parents/guardians and support a partnership among the school, parents/guardians, and the community to improve student achievement by implementing the actions specified in Item #7 of "School-Level Policies for Title I Schools," below. (20 USC 6318)

**School-Level Policies for Title I Schools**

At each school receiving Title I funds, a written policy on parent/guardian and family engagement shall be developed jointly with the parents/guardians and family members of participating students. The school policy shall describe the means by which the school will: (20 USC 6318)

1. Convene an annual meeting, at a convenient time, to which all parents/guardians of participating students shall be invited and encouraged to attend, in order to inform parents/guardians of their school's participation in Title I and to explain Title I requirements and the right of parents/guardians to be involved

2. Offer a flexible number of meetings, such as meetings in the morning or evening, for which related transportation, child care, and/or home visits may be provided as such services relate to parent/guardian involvement

3. Involve parents/guardians in an organized, ongoing, and timely way in the planning, review, and improvement of Title I programs, including the planning, review, and improvement of the school's parent/guardian and family engagement policy and, if applicable, the joint development of the plan for schoolwide programs pursuant to 20 USC 6314

   The school may use an existing process for involving parents/guardians in the joint planning and design of the school's programs provided that the process includes adequate representation of parents/guardians of participating students.

4. Provide the parents/guardians of participating students all of the following:

   a. Timely information about Title I programs

   b. A description and explanation of the school's curriculum, forms of academic assessment used to measure student progress, and the achievement levels of the state academic standards

   c. If requested by parents/guardians, opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions related to their children's education. The district shall respond to any such suggestions as soon as practicably possible.

5. If the schoolwide program plan is not satisfactory to the parents/guardians of participating students, submit any parent/guardian comments when the school makes the plan available to the district

6. Jointly develop with the parents/guardians of participating students a school-parent compact that outlines how parents/guardians, the entire school staff, and students will share responsibility for improved student academic achievement and the means by which the school and parents/guardians will build a partnership to help students achieve state standards

   This compact shall address:

   a. The school's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment that enables participating students to achieve the state's challenging

academic achievement standards

b. Ways in which parents/guardians will be responsible for supporting their children's learning, volunteering in the classroom, and participating, as appropriate, in decisions related to their children's education and the positive use of extracurricular time

c. The importance of communication between teachers and parents/guardians on an ongoing basis through, at a minimum:

   i. Parent-teacher conferences in elementary schools, at least annually, during which the compact shall be discussed as it relates to the student's achievement

   ii. Frequent reports to parents/guardians on their children's progress

   iii. Reasonable access to staff, opportunities to volunteer and participate in their child's classroom, and observation of classroom activities

   iv. Regular two-way, meaningful communication between family members and school staff, and, to the extent practicable, in a language that family members can understand

7. Promote the effective involvement of parents/guardians and support a partnership among the school, parents/guardians, and the community to improve student achievement through the following actions:

   a. Assist parents/guardians, as appropriate, in understanding such topics as the state academic standards, state and local academic assessments, the requirements of Title I, and how to monitor a child's progress and work with educators to improve the achievement of their children

   b. Provide parents/guardians with materials and training, such as literacy training and using technology (including education about the harms of copyright piracy), as appropriate, to help them work with their children to improve their children's achievement

   c. With the assistance of parents/guardians, educate teachers, specialized instructional support personnel, principals and other school leaders, and other staff, in the value and utility of parent/guardian contributions and in how to reach out to, communicate with, and work with parents/guardians as equal partners, implement and coordinate parent/guardian programs, and build ties between parents/guardians and the schools

   d. To the extent feasible and appropriate, coordinate and integrate parent/guardian involvement programs and activities with other federal, state, and local programs, including public preschool programs, and conduct other activities, such as parent resource centers, that encourage and support parents/guardians in fully participating in their children's education

   e. Ensure that information related to school and parent/guardian programs, meetings, and other activities is sent to the parents/guardians of participating students in a format and, to the extent practicable, in a language the parents/guardians can understand

   f. Provide other such reasonable support for parent/guardian involvement activities as parents/guardians may request

   In addition, the school plan may include strategies to:

   a. Involve parents/guardians in the development of training for teachers, principals, and other educators to improve the effectiveness of such training

   b. Provide necessary literacy training, using Title I funds if the district has exhausted all other reasonably available sources of funding for such training

   c. Pay reasonable and necessary expenses associated with parent/guardian involvement activities, including transportation and child care costs, to enable parents/guardians to participate in school-related meetings and training sessions

d. Train parents/guardians to enhance the involvement of other parents/guardians

e. Arrange school meetings at a variety of times or, when parents/guardians are unable to attend such conferences, conduct in-home conferences between parents/guardians and teachers or other educators who work directly with participating students, in order to maximize parent/guardian involvement and participation

f. Adopt and implement model approaches to improving parent/guardian involvement

g. Establish a parent advisory council to provide advice on all matters related to parent/guardian involvement in Title I programs

h. Develop appropriate roles for community-based organizations and businesses in parent/guardian involvement activities

i. Make referrals to community agencies and organizations that offer literacy training, parent/guardian education programs, and/or other services that help to improve the conditions of parents/guardians and families

j. Provide a master calendar of district/school activities and meetings

k. Provide information about opportunities for parent/guardian and family engagement through the district newsletter, website, or other written or electronic means

l. Engage parent-teacher organizations to actively seek out and involve parents/guardians through regular communication updates and information sessions

m. To the extent practicable, provide translation services at school sites and at meetings involving parents/guardians and family members as needed

n. Provide training and information to members of district and school site councils and advisory committees to help them fulfill their functions

o. Provide ongoing workshops to assist school site staff, parents/guardians, and family members in planning and implementing improvement strategies, and seek their input in developing the workshops

p. Regularly evaluate the effectiveness of staff development activities related to parent/guardian and family engagement

q. Include expectations for parent/guardian outreach and involvement in staff job descriptions and evaluations

8. To the extent practicable, provide opportunities for the informed participation of parents/guardians and family members (including parents/guardians and family members with limited English proficiency, parents/guardians and family members with disabilities, and parents/guardians and family members of migrant children), including providing information and school reports required under 20 USC 6311(h) in a format and language such parents/guardians can understand

If the school has a parent involvement policy that applies to all parents/guardians, it may amend that policy to meet the above requirements. (20 USC 6318)

Each school receiving Title I funds shall annually evaluate the effectiveness of its parent/guardian and family engagement policy. Such evaluation may be conducted during the process of reviewing the school plan for student achievement in accordance with Education Code 64001.

The school's policy shall be periodically updated to meet the changing needs of parents/guardians and the school. (20 USC 6318)

**District Strategies for Non-Title I Schools**

For each school that does not receive federal Title I funds, the Superintendent or designee shall, at a minimum:

1. Engage parents/guardians and family members positively in their children's education by providing assistance and training on topics such as state academic standards and assessments to increase their knowledge and skills to use at home to support their children's academic efforts at school and their children's development as responsible members of society (Education Code 11502, 11504)

   The district may utilize department leaders and district instructional coaches to provide parent/guardian training on topics that include, English language development, state academic standards and assessments, and specific strategies to support the student in the home.

   The Superintendent or designee may:

   a. Provide or make referrals to literacy training and/or parent education programs designed to improve the skills of parents/guardians and enhance their ability to support their children's education

   b. Provide information, in parent handbooks and through other appropriate means, regarding academic expectations and resources to assist with the subject matter

   c. Provide parents/guardians with information about students' class assignments and homework assignments

2. Inform parents/guardians that they can directly affect the success of their children's learning, by providing them with techniques and strategies that they may use to improve their children's academic success and to assist their children in learning at home (Education Code 11502, 11504)

   The Superintendent or designee may:

   a. Provide parents/guardians with information regarding ways to create an effective study environment for their children at home and to encourage good study habits

   b. Encourage parents/guardians to monitor their children's school attendance, homework completion, and television viewing

   c. Encourage parents/guardians to volunteer in their child's classroom and to participate in school advisory committees

3. Build consistent and effective two-way communication between the home and school so that parents/guardians and family members may know when and how to assist their children in support of classroom learning activities (Education Code 11502, 11504)

   The Superintendent or designee may:

   a. Ensure that teachers provide frequent reports to parents/guardians on their children's progress and hold parent-teacher conferences at least once per year with parents/guardians of elementary school students

   b. Provide opportunities for parents/guardians to observe classroom activities and to volunteer in their child's classroom

   c. Provide information about parent/guardian and family engagement opportunities through district, school, and/or class newsletters, the district's website, and other written or electronic communications

   d. To the extent practicable, provide notices and information to parents/guardians in a format and language they can understand

   e. Develop mechanisms to encourage parent/guardian input on district and school issues

   f. Identify barriers to parent/guardian and family participation in school activities, including parents/guardians and family members who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background

g. Encourage greater parent/guardian participation by adjusting meeting schedules to accommodate parent/guardian needs and, to the extent practicable, by providing translation or interpreter services, transportation, and/or child care

4. Train teachers, administrators, specialized instructional support personnel, and other staff to communicate effectively with parents/guardians as equal partners (Education Code 11502, 11504)

   The Superintendent or designee may:

   a. Provide staff development to assist staff in strengthening two-way communications with parents/guardians, including parents/guardians who have limited English proficiency or limited literacy

   b. Invite input from parents/guardians regarding the content of staff development activities pertaining to home-school communications

   c. Utilize professional development sessions to train teachers, administrators, and staff on ways to effectively engage parents/guardians, with each school site sharing best practices that others may learn from

5. Integrate and coordinate parent/guardian and family engagement activities within the LCAP with other activities

   The Superintendent or designee may:

   a. Include parent/guardian and family engagement strategies in school reform or school improvement initiatives

   b. Involve parents/guardians and family members in school planning processes

# Policy 6143: Courses Of Study

**Status:** ADOPTED

**Original Adopted Date:** 03/01/2003 | **Last Revised Date:** 11/01/2025 | **Last Reviewed Date:** 11/01/2025

The Governing Board recognizes that a well-aligned sequence of courses fosters academic growth and provides for the best possible use of instructional time. The district's course of study shall provide students with opportunities to attain the skills, knowledge, and abilities they need to be successful academically, professionally, and personally.

The Superintendent or designee shall establish processes for ensuring the articulation of courses across grade levels within the district. As necessary, the Superintendent or designee shall work with representatives of appropriate area districts and postsecondary institutions to ensure articulation of courses with other institutions to which district students may matriculate. The sequence of courses shall be designed to ensure that each course provides adequate preparation for the next course in the sequence, only utilizes prerequisites that are essential to success in a given program or course, avoids significant duplication of content, and allows for reinforcement and progression in the subject matter.

The district shall not provide any course separately or require or refuse participation by any student on the basis of the student's actual race or ethnicity; ancestry; color; ethnic group identification; nationality; national origin; immigration status; sex; sexual orientation; sex stereotypes; gender; gender identity; gender expression; religion; disability; medical condition; genetic information; pregnancy, false pregnancy, childbirth, termination of pregnancy, or related conditions or recovery; and parental, marital, and family status; a perception of one or more of such characteristics; a combination of two or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics or a combination of two or more of them. (Education Code 200, 210.1, 210.2, 212, 212.1, 220, 221.51, 230, 260; Government Code 11135, 12926; Penal Code 422.55; 5 CCR 4940; 20 USC 1681-1688, 42 USC 2000d-2000d-7)

## Elementary Grades

The Board shall adopt a course of study for elementary grades that includes all required instructional content and sufficiently prepares students for the secondary course of study specified in Education Code 51225.3.

## Secondary Grades

The district shall offer all otherwise qualified students in grades 7-12 a course of study that includes all required instructional content and prepares them, upon graduation from high school, to meet the requirements and prerequisites for admission to California public colleges and universities and to attain entry-level employment skills in business or industry. The district's course of study may provide for a rigorous academic curriculum that integrates academic and career skills, includes applied learning across all disciplines, and prepares all students for high school graduation and career entry. (Education Code 51228)

Additionally, the course of study for students in grades 9-12 shall include instruction in skills and knowledge for adult life, career technical training, and a timely opportunity for all otherwise qualified students to enroll, within four years, in each course necessary to fulfill the requirements and prerequisites for admission to California public colleges and universities prior to graduation. (Education Code 51224, 51228)

The Superintendent or designee shall develop a process by which courses that meet California college admission criteria (referred to as "A-G" course requirements) are submitted to the University of California for review and certification. The Superintendent or designee shall maintain an accurate list of all current high school courses that have been so certified, ensure that the list is provided annually to all students in grades 9-12 and their parents/guardians, and make updated lists readily available. (Education Code 51229, 66204)

## Parental Notification and Opt-Out

When required by law, Board policy, or administrative regulation, the district shall notify parents/guardians that they

may request to opt their student out of certain instruction. Students for whom the district has approved the opt-out shall be offered an alternative activity of similar educational value.

**Regulation 6143: Courses Of Study** **Status:** ADOPTED

**Original Adopted Date:** 11/01/2014 | **Last Revised Date:** 11/01/2025 | **Last Reviewed Date:** 11/01/2025

**Grades 1-6**

Courses of study for grades 1-6 shall include the following:

1. English: knowledge and appreciation of language and literature, and the skills of speaking, reading, listening, spelling, handwriting, including instruction in cursive or joined italics in the appropriate grade levels, and composition (Education Code 51210)
2. Mathematics: concepts, operational skills, and problem solving (Education Code 51210)
3. Social sciences: age-appropriate instruction drawing upon the disciplines of anthropology, economics, geography, history, political science, psychology, and sociology, including instruction in: (Education Code 51210)
    a. The history, resources, development, and government of California and the United States

    Instruction shall include the early history of California and a study of the role and contributions of people of all genders, Native Americans, African Americans, Latino Americans, Asian Americans, Pacific Islanders, European Americans, lesbian, gay, bisexual, transgender, queer, and questioning (LGBTQ+) Americans, persons with disabilities, and members of other ethnic, cultural, religious, and socioeconomic status groups to the economic, political, and social development of California and the United States, with particular emphasis on portraying the role of these groups in contemporary society. (Education Code 51204.5, 60040)

    b. The development of the American economic system, including the role of the entrepreneur and labor
    c. The relations of persons to their human and natural environments
    d. Eastern and western cultures and civilizations
    e. Contemporary issues
    f. The wise use of natural resources
    g. Spanish colonization of California and the Gold Rush Era, including the treatment and perspectives of Native Americans during those periods
4. Science: biological and physical aspects, with emphasis on the processes of experimental inquiry, the place of humans in ecological systems, the causes and effects of climate change, and the methods to mitigate and adapt to climate change (Education Code 51210)
5. Visual and performing arts: instruction in dance, music, theater, and visual arts aimed at developing aesthetic appreciation and creative expression (Education Code 51210)
6. Health: principles and practices of individual, family, and community health, including instruction at the appropriate grade levels and subject areas in: (Education Code 51202, 51210)
    a. Personal and public safety and accident prevention, including instruction in emergency first aid, hemorrhage control, treatment for poisoning, resuscitation techniques, and cardiopulmonary resuscitation (CPR) when appropriate equipment is available
    b. Fire prevention

c. The protection and conservation of resources, including the necessity for the protection of the environment

d. Venereal disease

e. The effects of alcohol, narcotics, drugs, and tobacco upon the human body

f. Prenatal care for pregnant women

g. Violence as a public health issue

h. Mental Health, that provides for reasonably designed instruction on the overarching themes and core principles of mental health, which includes: (Education Code 51925)

   i. Defining the signs and symptoms of common mental health challenges

   ii. Explaining evidence-based services and supports that effectively help individuals manage mental health challenges

   iii. Promoting mental health wellness and protective factors, including positive development, social and cultural connectedness and supportive relationships, resiliency, problem solving skills, coping skills, self-esteem, and a positive school and home environment in which students feel comfortable

   iv. Identifying warning signs of common mental health problems in order to promote awareness and early intervention so that students know to take action before a situation turns into a crisis, including how to obtain assistance from the district or the community for themselves or others and evidence-based and culturally responsive practices that are proven to help overcome mental health challenges

   v. Connecting the importance of mental health to overall health and academic success and to co-occurring conditions, such as chronic physical conditions, chemical dependence, and substance abuse

   vi. Conveying an awareness and appreciation about the prevalence of mental health challenges across all populations, races, ethnicities, and socioeconomic statuses, including the impact of race, ethnicity, and culture on the experience and treatment of mental health challenges

   vii. Understanding the stigma surrounding mental health challenges and what can be done to overcome stigma, increase awareness, and promote acceptance, including, to the extent possible, classroom presentations of narratives by trained peers and other individuals who have experienced mental health challenges and how they coped with their situations, including how they sought help and acceptance

   Mental health instruction offered by the district shall: (Education Code 51926)

   A. Be appropriate for use with students of all races, genders, sexual orientations, ethnic and cultural backgrounds, students with disabilities, and English learners

   B. Be accessible to students with disabilities, including, but not limited to, providing a modified curriculum, materials, and instruction in alternative formats, and auxiliary aids

   C. Not reflect or promote bias against any person on the basis of any category protected by Education Code 220

   D. Be coordinated with any existing on-campus mental health providers including, but not limited to, providers with a pupil personnel services credential, who may be immediately called upon by students for assistance

   Students receiving mental health instruction shall not be required to disclose their confidential health or mental health information at any time in the course of receiving the instruction. (Education Code 51927)

7. Physical education: with emphasis on physical activities conducive to health and vigor of body and mind

8. Violence awareness and prevention

9. Career awareness exploration

**Grades 7-12**

Courses of study for grades 7-12 shall include the following:

1. English: knowledge and appreciation of literature, language, and composition, and the skills of reading, listening, and speaking (Education Code 51220)

2. Social sciences: age-appropriate instruction drawing upon the disciplines of anthropology, economics, geography, history, political science, psychology, and sociology, with instruction in: (Education Code 51220)

    a. The history, resources, development, and government of California and the United States, including instruction in:

        i. The early history of California and a study of the role and contributions of people of all genders, Native Americans, African Americans, Latino Americans, Asian Americans, Pacific Islanders, European Americans, LGBTQ+ Americans, persons with disabilities, and members of other ethnic, cultural, religious, and socioeconomic status groups to the economic, political, and social development of California and the United States, with particular emphasis on portraying the role of these groups in contemporary society (Education Code 51204.5, 60040)

        ii. World War II, including the role of Americans and Filipino Americans who served in the United States Army during that time

        iii. The Vietnam War, including the "Secret War" in Laos and role of Southeast Asians in that war

        iv. The Bracero program, in which there was a 1942 agreement between the United States and Mexico authorizing the temporary migration of laborers to the United States

    b. The American legal system, the operation of the juvenile and adult criminal justice systems, and the rights and duties of citizens under the criminal and civil law and the state and federal constitutions

        This course may include participation in a teen court or peer court program. (Education Code 51220.2)

    c. The development of the American economic system, including the role of the entrepreneur and labor

    d. Personal financial literacy

    e. The relations of persons to their human and natural environments, including the wise use of natural resources (Education Code 51221)

    f. Eastern and western cultures and civilizations

    g. Human rights issues, with particular attention to the study of the inhumanity of genocide, which may include, but is not limited to, the Armenian, Cambodian, Darfur, and Rwandan genocides, slavery, and the Holocaust (Education Code 51221.2, 51226.3)

    h. To the extent instruction is provided on the Spanish colonization of California or the Gold Rush Era, the treatment and perspectives of Native Americans during those periods

    i. Contemporary issues

3. World language(s): understanding, speaking, reading, and writing, beginning not later than grade 7 (Education Code 51220)

4. Physical education: with emphasis on physical activities conducive to health and vigor of body and mind, as required by Education Code 51222 (Education Code 51220)

5. Science: physical and biological aspects; emphasis on basic concepts, theories, and processes of scientific investigation and on the place of humans in ecological systems; the causes and effects of climate change, the methods to mitigate and adapt to climate change; and appropriate applications of the interrelation and interdependence of the sciences (Education Code 51220)

6. Mathematics: mathematical understandings, operational skills, and problem-solving procedures; algebra (Education Code 51220, 51224.5)

7. Visual and performing arts: dance, music, theatre, and visual arts, with emphasis upon development of aesthetic appreciation and creative expression (Education Code 51220)

8. Applied arts: consumer education, family and consumer sciences education, industrial arts, general business education, or general agriculture (Education Code 51220)

9. Career technical/vocational-technical education: in the occupations and in the numbers appropriate to the personnel needs of the state and community served and relevant to the career desires and needs of students (Education Code 51220)

10. Comprehensive sexual health and HIV prevention (Education Code 51225.36, 51934)

11. Personal and public safety, accident prevention and health, including instruction in: (Education Code 51202, 51203)

    a. Emergency first aid, hemorrhage control, treatment for poisoning, resuscitation techniques, and CPR when appropriate equipment is available

       Instruction shall be provided in compression-only CPR based on national guidelines and shall include hands-on practice (Education Code 51225.6)

    b. Fire prevention

    c. The protection and conservation of resources, including the necessity for the protection of the environment

    d. Venereal disease

    e. The effects of alcohol, narcotics, drugs, and tobacco upon the human body

    f. Prenatal care for pregnant individuals

    g. Violence as a public health issue

    h. Mental Health, that provides for reasonably designed instruction on the overarching themes and core principles of mental health, which includes: (Education Code 51925)

       i. Defining the signs and symptoms of common mental health challenges

       ii. Explaining evidence-based services and supports that effectively help individuals manage mental health challenges

       iii. Promoting mental health wellness and protective factors, including positive development, social and cultural connectedness and supportive relationships, resiliency, problem solving skills, coping skills, self-esteem, and a positive school and home environment in which students feel comfortable

       iv. Identifying warning signs of common mental health problems in order to promote awareness and early intervention so that students know to take action before a situation turns into a crisis,

including how to obtain assistance from the district or the community for themselves or others and evidence-based and culturally responsive practices that are proven to help overcome mental health challenges

v. Connecting the importance of mental health to overall health and academic success and to co-occurring conditions, such as chronic physical conditions, chemical dependence, and substance abuse

vi. Conveying an awareness and appreciation about the prevalence of mental health challenges across all populations, races, ethnicities, and socioeconomic statuses, including the impact of race, ethnicity, and culture on the experience and treatment of mental health challenges

vii. Understanding the stigma surrounding mental health challenges and what can be done to overcome stigma, increase awareness, and promote acceptance, including, to the extent possible, classroom presentations of narratives by trained peers and other individuals who have experienced mental health challenges and how they coped with their situations, including how they sought help and acceptance

Mental health instruction offered by the district shall: (Education Code 51926)

A. Be appropriate for use with students of all races, genders, sexual orientations, ethnic and cultural backgrounds, students with disabilities, and English learners

B. Be accessible to students with disabilities, including, but not limited to, providing a modified curriculum, materials, and instruction in alternative formats, and auxiliary aids

C. Not reflect or promote bias against any person on the basis of any category protected by Education Code 220

D. Be coordinated with any existing on-campus mental health providers including, but not limited to, providers with a pupil personnel services credential, who may be immediately called upon by students for assistance

Students receiving mental health instruction shall not be required to disclose their confidential health or mental health information at any time in the course of receiving the instruction. (Education Code 51927)

viii. Starting with the 2026-27 school year, the dangers associated with fentanyl use (Education Code 51225.38)

12. Violence awareness and prevention

13. A one-semester course in Ethnic studies, which may be any one of the following: (Education Code 51225.3)

a. A course based on the model curriculum developed pursuant to Education Code 51226.7

b. An existing ethnic studies course

c. An ethnic studies course taught as part of a course that has been approved as meeting the University of California (UC)/California State University (CSU) A-G requirements

d. A locally developed ethnic studies course approved by the Governing Board

Such a course shall first be presented at an open Board meeting, and approved only after a subsequent open Board meeting at which the public has had the opportunity to express its views on the proposed course

For the courses described in Items #13a-d above, the curriculum, instruction, and instructional materials shall: (Education Code 51225.3)

i. Be appropriate for use with students of all races, religious, nationalities, genders, sexual

orientation, and diverse ethnic and cultural backgrounds, students with disabilities, and English learners

ii. Not reflect or promote, directly or indirectly, any bias, bigotry, or discrimination against any person or group of persons based on any category protected by Education Code 220

iii. Not teach or promote religious doctrine

14. Commencing in the 2027-28 school year, a separate, stand-alone one-semester course in personal finance (Education Code 51225.3)

In addition, the course of study for grade 7 and/or 8 may include parenting skills and education, including, but not limited to, child growth and development, parental responsibilities, household budgeting, child abuse and neglect issues, personal hygiene, maintenance of healthy relationships, teen parenting issues, and self-esteem. (Education Code 51220.5)

High schools shall offer automobile driver education that includes instruction in: (Education Code 51220, 51220.1, 51220.4)

1. Vehicle Code provisions and other relevant state laws
2. Proper acceptance of personal responsibility in traffic
3. Appreciation of the causes, seriousness, and consequences of traffic accidents
4. Knowledge and attitudes necessary for the safe operation of motor vehicles
5. The safe operation of motorcycles
6. The dangers involved in consuming alcohol or drugs in connection with the operation of a motor vehicle
7. The rights and duties of a motorist as they pertain to pedestrians and the rights and duties of pedestrians as they pertain to traffic laws and traffic safety

**Certification of College Preparatory Courses**

The Superintendent or designee shall identify district courses that may qualify for designation as "A-G" college preparatory courses, including courses in history-social science, English, mathematics, laboratory science, languages other than English, visual and performing arts, career technical education, and college preparatory electives. The Superintendent or designee shall submit any necessary information regarding each identified course to UC for "A-G" designation.

**Notification and Information Sharing Related to Students in Grades 9-12**

At the beginning of each school year, the Superintendent or designee shall provide, as part of the annual notification required pursuant to Education Code 48980, written notice to parents/guardians of students in grades 9-12 that, to the extent possible, shall not exceed one page in length and that includes all of the following: (Education Code 51229)

1. A brief explanation of the course requirements for admission to UC and CSU
2. A list of the current UC and CSU websites that help students and their families learn about college admission requirements and that list high school courses that have been certified by UC as satisfying the requirements for admission to UC and CSU
3. A brief description of what career technical education is, as defined by the California Department of Education (CDE)

4. The Internet address for the portion of CDE's website where students can learn more about career technical education

5. Information about how students may meet with school counselors to help them choose courses that will meet college admission requirements and/or enroll in career technical education courses

6. A separate and distinct disclosure, in accordance with 20 USC 1232g, the federal Family Education Rights and Privacy Act of 1974 (FERPA), that data may be shared with the California College Guidance Initiative (CCGI) to provide students and their parents/guardians with direct access to online tools and resources for college and career planning

7. Contact information for the CaliforniaColleges.edu platform in order to access resources that help students and their parents/guardians learn about college admissions requirements

In order to provide data needed to improve student achievement and accomplish other specified goals, the Superintendent or designee shall submit student transcript information for grades 9-12 students to CCGI and shall comply with other program requirements specified in Education Code 60900.5. (Education Code 60900)

The Superintendent or designee shall provide information to students and parents/guardians regarding the completion and submission of the Free Application for Federal Student Aid (FAFSA) and/or the California Dream Act Application (CADAA) at least once before grade 12. (Education Code 51225.8)

The Superintendent or designee shall advise each student in grade 11 to complete the grade 11 financial aid lessons on CCGI's CaliforniaColleges.edu platform. (Education Code 51225.8)

**Financial Aid Requirements for Students in Grade 12**

The Superintendent or designee shall ensure that each student in grade 12 completes and submits a FAFSA to the U.S. Department of Education or, if a student is exempt from paying nonresident tuition, a CADAA to the Student Aid Commission (CSAC), unless either: (Education Code 51225.7)

1. The student's parent/guardian, emancipated minor, or student age 18 years or older submits an opt-out form to the district

2. If the district determines that a student is unable to complete a requirement of Education Code 51225.7, the district shall exempt the student or the student's parent/guardian from completing the FAFSA, CADAA, or opt-out form and shall complete and submit an opt-out form on the student's behalf and notify the student's parent/guardian of the student's exemption

Before a student or the student's parent/guardian is exempted from the requirement to complete the FAFSA or CDAA, the district shall provide a student and the student's parent/guardian with the following information: (Education Code 51225.7)

1. The purposes and benefits of the FAFSA or CADAA, which include consideration for financial aid

2. The consequences of not completing and submitting a FAFSA or CADAA

3. The option to complete a FAFSA or CADAA after an opt-out form has been submitted

The information provided in Items #1-3 above shall be provided: (Education Code 51225.7)

1. To the student through a meeting between a school counselor and the student or, if no school counselor is employed at the school, between the student and other school staff, through written material, or by other means of communication

2. To the student's parent/guardian, or the student when required, and shall include notification of the date by which the student will be opted out by the district if no action is taken

This notice shall be provided with sufficient time for the student or parent/guardian to act before the district opts out the student.

The Superintendent or designee shall ensure that each high school student in grade 12, and if applicable, the student's parent/guardian, is directed to any support and assistance necessary to complete the FAFSA and/or CADAA that may be available through outreach programs, including, but not limited to, programs operated by CSAC, postsecondary immigration resource centers, college readiness organizations, community-based organizations, and/or legal resource organizations. (Education Code 51225.7)

Information shared by students and parents/guardians in completing and submitting the FAFSA and/or CADAA shall be handled in compliance with FERPA and applicable state law, regardless of any person's immigration status or other personal information. (Education Code 51225.7)

The Superintendent or designee shall provide each student in grade 12, and if applicable, the student's parent/guardian, with information about, and potential eligibility for, the California Kids Investment and Development Savings Program. (Education Code 51225.7)

**Policy 7000: Concepts And Roles** **Status:** ADOPTED

**Original Adopted Date:** 09/01/1988 | **Last Revised Date:** 11/01/2025 | **Last Reviewed Date:** 11/01/2025

The Governing Board recognizes that one of its major responsibilities is to provide healthful, safe and adequate facilities that enhance the instructional program and align with the needs of the district. The Board shall endeavor to provide and maintain high-quality school facilities that support the district's educational program. Because the schools serve as a focal point for the community, the Board shall strive to provide district facilities that are compatible with surrounding neighborhoods and have the flexibility of design to meet future educational and community needs. As part of its intent to make use of each facility, the Board recognizes that, in some instances, the best use may be reuse by a third party, and in other instances, may be lease or sale.

In order to plan for long-range facilities needs, the Superintendent or designee may develop, for Board approval, a school facilities master plan in accordance with Board Policy 7110 - Facilities Master Plan, and regularly review such plan in light of the district's educational goals. In accordance with this plan, the Board shall:

1. Approve additions or major alterations to existing buildings
2. Determine what new buildings shall be built, when and where, and what equipment shall be purchased for them
3. Determine the method of financing that will be used
4. Select and purchase school sites for future expansion, as needed, and facilities for new school sites or other district use
5. Sell or lease facilities, including via joint occupancy or joint use, when no other better use is identified
6. Approve the selection of architects and structural engineers
7. Award contracts for design and construction
8. Authorize the use of school facilities by district residents and community groups in accordance with Board Policy/Administrative Regulation 1330 - Use of School Facilities
9. Consider the use of district property for workforce housing
10. Advocate school facility needs to the community

The Superintendent or designee shall:

1. Assess the district's short- and long-term facilities needs
2. Direct the preparation and updating of the facilities master plan
3. Oversee the preparation of bids and awarding of contracts
4. Supervise the implementation of the district's building program in accordance with the master plan, Board policy, and state and local requirements, including collaboration with the architect and contractor on the construction of new facilities and modernization of existing facilities
5. Represent the district in official governmental interactions related to the building program

# Policy 7131: Relations With Local Agencies

**Status:** ADOPTED

**Original Adopted Date:** 02/01/1996 | **Last Revised Date:** 11/01/2025 | **Last Reviewed Date:** 11/01/2025

The Governing Board recognizes the importance of collaborating and communicating with other local agencies in order to provide the best possible school facilities and to allocate facility resources in an effective and efficient manner. The Board and district staff shall consult and coordinate with local agencies as required by law, and shall utilize the expertise and resources of such agencies when useful to the district in the planning, design, and construction of facilities.

The Board shall meet with the appropriate local agency recreation and park authorities to review all possible methods of coordinating the planning, design, and construction of new school facilities and school sites, or major additions to existing school facilities and recreation and park facilities in the community. (Education Code 35275)

Upon receiving notification of proposed action to adopt or substantially revise a city of county general plan, the Board may request a meeting with the local planning agency to discuss possible methods of coordinating planning, design, and construction of new school facilities and school sites. (Government Code 65352.2)

The Superintendent or designee shall monitor land development proposals within district boundaries and shall ensure that an exchange of accurate information is maintained with city/county planning staff regarding the impact of land development on the district's educational programs and facility needs. When necessary, the district shall recommend measures for inclusion in the city/county general plan to ensure the availability of adequate school facilities to address the new development.

Recognizing that available funds may not suffice to eliminate overcrowding in district schools caused by new development, the Board urges the city/county to adopt in its general plan or other appropriate planning documents, to the extent permitted by law, a provision which ensures that adequate school facilities will be available.

## Notifications to Other Local Agencies

In order to adequately mitigate the additional students generated by new development within the district, the Board may make a finding, based on clear and convincing evidence, that: (Government Code 65971)

1. That conditions of overcrowding, as defined in Government Code 65973, exist in one or more attendance areas within the district which will impair the normal functioning of the educational programs, and the reason for the existence of those conditions

2. That all reasonable methods of mitigating conditions of overcrowding have been evaluated and no feasible method for reducing those conditions exists

Upon making such a finding, the Board shall notify the city council or county board of supervisors of such finding. The notice shall include a completed application to the Office of Public School Construction for preliminary determination of eligibility for school construction under applicable state law. (Government Code 65971)

The Superintendent or designee shall notify the appropriate city or county planning agency of the adoption of a school facility needs analysis; facilities master plan or other long-range plan; the acquisition of a school site; and any other action regarding school facilities, in accordance with law.

## District Workforce Housing Development

The Superintendent or designee shall ensure that the use of district-owned real property for workforce housing is consistent with the criteria specified in Government Code 65914.7.

# Bylaw 9310: Board Policies

**Status:** ADOPTED

**Original Adopted Date:** 06/01/1999 | **Last Revised Date:** 11/01/2025 | **Last Reviewed Date:** 11/01/2025

## Definitions

*Board policies* are the written rules of the district. They establish the parameters by which staff, students, parents/guardians, volunteers, contractors, visitors, and others shall abide while attending or participating in district programs or activities, on district property, or otherwise within the jurisdiction of the district. Additionally, Board policies clarify the roles and responsibilities of the Governing Board and Superintendent, and communicate Board philosophy and values to students, staff, parents/guardians, and the community.

*Board bylaws* are specific Board policies that govern the operations of the Board and establish the rights and obligations of Board members.

*Administrative regulations*, which shall not be inconsistent with Board policies, are written rules that implement Board policies or prescribe the operations and administration of the district. In case of conflict between an administrative regulation and a Board policy, the Board policy, or applicable portion thereof, shall prevail.

Board policies and administrative regulations shall align with the district's vision and goals, promote student learning and achievement, provide for consistent and fair treatment of students and staff, and proactively address equity and the provision of equal access to opportunities for all students.

The Board recognizes the importance of maintaining Board policies and administrative regulations that are up to date and reflect the mandates of law. Board policies or administrative regulation shall be binding to the extent that they do not conflict with federal or state law and are consistent with the district's collective bargaining agreements. No Board policy or administrative regulation, or any portion thereof, shall be operative if the Superintendent determines, based on advice of district legal counsel, it is in conflict with applicable federal or state law or regulations or court decisions. However, any portion of a Board policy or administrative regulation so determined to be inoperative shall not affect the operability of other provisions of the Board policy or administrative regulation.

## Board Policy Development and Adoption

The Board shall regularly review Board policies and shall do so at Board meetings or Policy Committee meetings, as applicable. Additionally, the Board shall annually review the policies specified in Education Code 35160.5. If no revisions are deemed necessary, the Board minutes for the applicable meeting shall nevertheless indicate that the review was conducted. Other Board policies shall be monitored and reviewed as specified in the Board policy itself or as needed to reflect changes in law or district circumstances.

The following steps shall be used to develop, propose, and adopt a new Board policy or revisions to an existing Board policy:

1. The Board and/or Superintendent or designee shall identify the need for a new or revised Board policy

2. As needed, the Superintendent or designee shall gather fiscal data, staff and public input, related Board policies or administrative regulations, sample Board policies from the California School Boards Association, legal advice, and other useful information and data

3. The Board may agendize one or more discussions or presentations with respect to the need for a new or revised Board policy

   As part of those discussions or presentations, the Board may request additional information or research and may provide direction to the Superintendent or designee regarding how to proceed with proposing a new or revised Board policy, including a request for review by district legal counsel.

4. Once drafted, the proposed new or revised Board policy shall be agendized at two separate Board meetings, with the first for public input and Board review and direction, and the second for further discussion, if warranted, and Board action

The Board may waive or modify any of the above requirements on a case-by-case basis.

All Board policies shall be formally adopted by a majority vote of the Board.

Board policies shall become effective upon Board adoption or at a future date if so designated by the Board at the time of adoption.

At any time, the Board and Superintendent or designee may determine that progress reports to the Board on the implementation and/or effectiveness of a Board policy are necessary. If so, the Board and Superintendent or designee shall agree upon a timeline and, as applicable, measures for evaluating the effectiveness of the Board policy in achieving its purpose.

**Administrative Regulation Development and Approval**

The Superintendent or designee shall be responsible for the development and approval of administrative regulations.

When new Board policies are created or existing Board policies are revised, the Superintendent or designee shall, as necessary, create or revise any applicable administrative regulations to ensure that they conform to the intent of the new or revised Board policy.

To carry out the intent of the Board, the Superintendent or designee may, in addition to developing and approving administrative regulations, develop procedures manuals, handbooks, or other guides.

**Access**

The Superintendent or designee shall ensure that all district employees and the public have easy and free access to all Board policies, administrative regulations, and, as applicable, related documents

# Bylaw 9321: Closed Session

**Status:** ADOPTED

**Original Adopted Date:** 12/01/2014 | **Last Revised Date:** 11/01/2025 | **Last Reviewed Date:** 11/01/2025

The Governing Board is committed to complying with state open meeting laws and modeling transparency in its conduct of district business. The Board shall meet in closed session during a regular, special, or emergency meeting only for purposes authorized by law.

Each agenda shall contain a general description of each closed session item to be discussed at the meeting as required by law and provided in the accompanying Exhibit (1). (Education Code 35145; Government Code 54954.2, 54954.5, 54957)

In the open session preceding closed session, the Board shall disclose the items to be discussed in closed session as specified in this bylaw. The Board chair, who is either the Board president or the Board member chairing the meeting at the time if the Board president is absent, shall either verbally state the closed session items listed in the agenda or refer the public to the closed session item(s) as listed by number or letter in the agenda. In closed session, the Board shall consider only those items covered in its statement. (Government Code 54957, 54957.7)

Prior to closed session, members of the public shall be given an opportunity to address the Board on any closed session item in the agenda in accordance with Board Bylaw 9322 - Agenda/Meeting Materials and Board Bylaw 9323 - Meeting Conduct. (Education Code 35145.5; Government Code 54954.3)

After closed session, the Board shall reconvene in open session before adjourning the meeting and, when applicable, shall disclose any actions taken in closed session, the votes or abstentions thereon, and other disclosures as specified in this bylaw. Such disclosures may be made in writing or orally at the location announced in the agenda for closed session as required by law and provided in the accompanying Exhibit (2). (Education Code 32281; Government Code 54957.1, 54957.7)

When an action taken during closed session involves final approval or adoption of a document, such as a contract or settlement agreement, that becomes public upon such approval or adoption, the Superintendent or designee shall immediately provide a copy of the document to any person present at the conclusion of closed session who has submitted a written request or made a standing request for all documentation as part of a request for notice of meetings. (Government Code 54957.1)

If, when adopting or approving a document during closed session, substantive amendments are required to finalize the document, the Superintendent or designee shall make the document available as soon as the necessary changes to the document are completed. Whenever such a document will not be immediately released, the Board chair shall orally summarize the substance of the amendment in open session as part of the required disclosures. (Government Code 54957.1)

**Attendance in Closed Session**

Each Board member may attend closed session for each agenda item except if the Board member is required to recuse themselves or is prohibited by law from attending. Additionally, the Superintendent may attend closed session for each agenda item, except for personnel matters, complaints, or charges regarding the Superintendent under Government Code 54957, or to discuss the Superintendent's compensation under Government Code 54957.6.

In addition, the Board secretary or designee shall attend closed session for each agenda item to keep minutes of topics discussed and decisions made. (Government Code 54957.2)

Except as prohibited by law, the following individuals may attend closed session for a particular item upon invitation by the Board chair or the Superintendent:

1. District legal counsel, district negotiators, or other district staff authorized by statute to attend for the particular item

2. Any other individual whose attendance is essential to the Board's ability to conduct its closed-session business

with respect to the particular item

Any other individual shall not attend closed session.

**Confidentiality**

Any person in attendance in closed session shall not disclose information received in closed session except as permitted by Board Bylaw 9011 - Disclosure of Confidential/Privileged Information or Board Policy 4119.23 - Unauthorized Release Of Confidential/Privileged Information, as applicable.

The Board shall not disclose any information that is protected by state or federal law. Additionally, no victim or alleged victim of tortious sexual conduct or child abuse shall be identified in any Board agenda, notice, announcement, disclosure, or report required by the Brown Act, unless the identity of the person has previously been publicly disclosed. (Government Code 54957.7, 54961)

**Personnel Matters: Appointment, Employment, Performance Evaluation, or Discipline/Dismissal/Release**

The Board may meet in closed session to consider the appointment, employment, performance evaluation, discipline, dismissal, or change in employment status of an employee. Except as permitted by law, such a closed session item shall not include discussion or action on proposed compensation except for a reduction of compensation that results from the imposition of discipline. (Government Code 54957, 54957.1)

For the purpose of such an agenda item, "employee" includes an officer or independent contractor who functions as an officer or employee, but excludes Board members and other independent contractors. (Government Code 54957)

**Personnel Matters: Specific Complaints or Charges**

The Board may meet in closed session to hear complaints or charges brought against an employee, unless the employee who is the subject of the complaint requests an open session. Before the Board meets in closed session on specific complaints or charges brought against an employee, the Superintendent or designee shall ensure that the employee receives written notice of the right to have the complaints or charges heard in open session. This notice shall be delivered personally or by mail at least 24 hours before the time of closed session. (Government Code 54957)

For the purpose of such an agenda item, "employee" includes an officer or independent contractor who functions as an officer or employee, but excludes Board members and other independent contractors. (Government Code 54957)

**Personnel Matters: Application for Early Withdrawal of Funds in Deferred Compensation Plan**

The Board may meet in closed session to discuss an employee's application for early withdrawal of funds in a deferred compensation plan when the application is based on financial hardship arising from an unforeseeable emergency due to illness, accident, casualty, or other extraordinary event, as specified in the deferred compensation plan. (Government Code 54957.10)

**Negotiations/Collective Bargaining**

The Board may meet in closed session to review the Board's position and/or instruct its designated representative(s) regarding salaries, salary schedules, or compensation paid in the form of fringe benefits of its represented and unrepresented employees, and, for represented employees, any other matter within the statutorily provided scope of representation. A closed session item regarding salaries, salary schedules, or compensation paid in the form of fringe benefits may include discussions of the district's available funds and funding priorities, but only insofar as they relate to providing instructions to the Board's designated representative. Final action on the proposed compensation of one or more unrepresented employees shall not be taken in closed session. (Government Code 54957.6)

Additionally, the Board may meet in closed session with a state conciliator who has intervened in proceedings regarding any of the purposes enumerated in Government Code 54957.6.

Pursuant to Government Code 54957.1, approval in closed session of an agreement concluding labor negotiations

with represented employees pursuant to Government Code 54957.6 shall be disclosed after the agreement is final and has been accepted or ratified by the other party. The disclosure shall identify the item approved and the other parties to the negotiation. However, the Board may, at its sole discretion, vote on such an agreement in open session. (Government Code 54957.1)

Pursuant to Government Code 3549.1, the Board may, without following the requirements of the Brown Act, meet in closed session exclusively for the purpose of discussing its position regarding any matter within the scope of representation or for the purpose of instructing its designated representatives. The Board shall not discuss any other items, either in closed session or open session, as part of such a meeting. (Government Code 3549.1)

**Matters Related to Students**

The Board shall meet in closed session to consider an appeal by a parent/guardian of a denial of a request to amend incorrect, inaccurate, or misleading information in a student record maintained by the district in accordance with Administrative Regulation 5125.3 - Challenging Student Records. (Education Code 49070)

If a public hearing would lead to the disclosure of confidential student information such as grades or discipline information, the Board shall meet in closed session to consider any action, including discipline, against a student, except expulsion. At least 72 hours prior to the start of the meeting of which closed session is a part, the Superintendent or designee, on behalf of the Board, shall, in writing, by registered or certified mail or by personal service, notify the student and the student's parent/guardian of the intent of the Board to hear the item in closed session. If a written request for open session is received from the student or the student's parents/guardians within 48 hours of receiving the notice, the meeting shall be public, except that any discussion at that meeting which may be in conflict with the right to privacy of any other student shall remain in closed session. (Education Code 35146, 48912)

If the Board conducts an expulsion hearing pursuant to Board Policy 5144.1 - Suspension and Expulsion/Due Process, the Board shall do so in closed session unless the student submits a written request at least five days before the date of the hearing that the hearing be held in open session. Regardless of whether the expulsion hearing is conducted in open or closed session, the Board shall meet in closed session for the purpose of deliberating and determining whether to expel the student. (Education Code 48918)

On a case-by-case basis, the student Board member(s) may make restorative justice recommendations to the Board regarding specific expulsion matters in accordance with Board Bylaw 9150 - Student Board Members.

In order to protect student privacy rights provided in 20 USC 1232g or other applicable laws, the identity of a student shall not be listed in the agenda and, unless the item is heard in open session, shall not be included in any disclosure after closed session. Additionally, a student matter shall be listed in the open session portion of the agenda with the same description and numbering system as it was listed in the closed session portion of the agenda.

**Security Matters**

The Board may meet in closed session with the Governor, Attorney General, District Attorney, district legal counsel, sheriff or chief of police, or other law enforcement or security personnel on matters posing a threat to any of the following: (Government 54957)

1. The security of public buildings
2. The security of essential public services, including water, drinking water, wastewater treatment, natural gas service, and electric service
3. The public's right of access to public services or public facilities
4. Critical infrastructure controls or critical infrastructure information relating to cybersecurity

The Board may meet in closed session to consult with law enforcement officials on the development of a plan for

tactical responses to criminal incidents and to approve the plan. (Education Code 32281)

**Real Property Negotiations**

The Board may meet in closed session with its real property negotiator prior to the purchase, sale, exchange, or lease of real property by or for the district in order to grant its negotiator authority regarding the price and terms of payment for the property. (Government Code 54956.8)

**Anticipated Litigation/Initiation of Litigation**

Based on the advice of legal counsel, the Board may meet in closed session to confer with or receive advice from legal counsel regarding anticipated litigation or whether to initiate litigation when discussion of either matter in open session would prejudice the district's position with respect to such litigation. For this purpose, "litigation" includes any adjudicatory proceeding, including eminent domain, before a court, administrative body exercising its adjudicatory authority, hearing officer, or arbitrator. (Government Code 54956.9)

Litigation is considered to be "anticipated" when, in the Board's opinion based on the advice of legal counsel regarding the existing facts and circumstances, there is a significant exposure to litigation against the district or against a district officer or employee based on prior or prospective activities or alleged activities during and potentially during the course and scope of that office or employment. (Government Code 54956.9)

Existing facts and circumstances are limited to the following: (Government Code 54956.9)

1. Facts and circumstances that might result in litigation against the district but which the district believes are not yet known to potential plaintiff(s)

2. Facts and circumstances including, but not limited to, an accident, disaster, incident, or transactional occurrence that might result in litigation against the district, which are already known to potential plaintiff(s)

3. The receipt of a claim pursuant to the Government Claims Act or a written threat of litigation from a potential plaintiff

4. A threat of litigation made by a person in an open meeting on a specific matter within the responsibility of the Board

5. A threat of litigation made by a person outside of an open meeting on a specific matter within the responsibility of the Board, provided that the district official or employee receiving knowledge of the threat made a record of the statement before the meeting

Each agenda item related to anticipated, or initiation of, litigation shall only contain one such matter. For an anticipated litigation item that is anticipated based on Items #2, #3, or #5 above, the agenda item shall also include the facts or circumstances that might result in litigation, the claim or written threat of litigation, or the record of the threat. However, the agenda item shall not identify the alleged victim of unlawful or tortious sexual conduct or anyone making the threat on the alleged victim's behalf, or identify a public employee who is the alleged perpetrator of any unlawful or tortious conduct upon which a threat of litigation is based, unless the identity of the person has been publicly disclosed. (Government Code 54956.9)

**Existing Litigation**

Based on the advice of legal counsel, the Board may meet in closed session to confer with or receive advice from legal counsel regarding existing litigation when discussion of the matter in open session would prejudice the district's position with respect to such litigation. Litigation is considered to be "existing" when the district has been named a party to the litigation, or a district officer or employee has been named a party to the litigation based on prior or prospective activities or alleged activities during the course and scope of that office or employment, including litigation which involves whether an activity is outside the course and scope of the office or employment. For this purpose, "litigation" includes any adjudicatory proceeding, including eminent domain, before a court, administrative body exercising its adjudicatory authority, hearing officer, or arbitrator. (Government Code 54956.9)

**Tort, Public, or Workers' Compensation Liability**

The Board may meet in closed session to discuss a claim for the payment of tort liability losses, public liability losses, or workers' compensation liability incurred by a joint powers agency (JPA) formed for the purpose of insurance pooling or self-insurance authority of which the district is a member. (Government Code 54956.95)

**Joint Powers Agency Issues**

The Board may meet in closed session in order to receive, discuss, and take action concerning information that has direct financial or liability implications for the district and that was obtained in a closed session of a JPA of which the district is a member. However, a Board member serving on the JPA board may only disclose confidential information acquired during a closed session of the JPA to fellow Board members if the governing board of the JPA has so authorized and upon advice of district legal counsel. (Government Code 54956.96)

**Review of Audit Report from California State Auditor's Office**

Upon receipt of a confidential final draft audit report from the California State Auditor's Office and before the report has been made public, the Board may meet in closed session to discuss its response to that report. After public release of the report from the California State Auditor's Office, any Board meeting to discuss the report shall be conducted in open session, unless exempted from that requirement by some other provision of law. (Government Code 54956.75)

**Review of Assessment Instruments**

The Board may meet in closed session to review the contents of any student assessment instrument approved or adopted for the statewide testing system. Before any such meeting, the Board shall agree by resolution to accept any terms or conditions established by the State Board of Education for this review. (Education Code 60617)

**Exhibit 9321-E(1): Closed Session** **Status:** ADOPTED

**Original Adopted Date:** 07/01/2019 | **Last Revised Date:** 11/01/2025 | **Last Reviewed Date:** 11/01/2025

## BOARD MEETING AGENDA DESCRIPTIONS FOR CLOSED SESSION ITEMS

The Governing Board meeting agenda shall include the following description of a closed session item, as applicable:

**Personnel Matters**

PUBLIC EMPLOYEE APPOINTMENT
Government Code 54957

Title: _____
(*Specify position to be filled.*)

PUBLIC EMPLOYMENT
Government Code 54957

Title: _____
(*Specify position to be filled.*)

PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Government Code 54957

Title: _____
(*Specify title of employee being evaluated.*)

PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
Government Code 54957
(*Due to employee privacy rights, no additional information may be provided.*)

SPECIFIC COMPLAINT OR CHARGE AGAINST EMPLOYEE
Government Code 54957
(*Due to employee privacy rights, no additional information may be provided.*)

EMPLOYEE APPLICATION FOR EARLY WITHDRAWAL OF FUNDS IN DEFERRED COMPENSATION PLAN
Government Code 54957.10
(*No additional information may be provided.*)

**Negotiations/Collective Bargaining**

CONFERENCE WITH LABOR NEGOTIATORS
Government Code 54957.6

District-Designated Representatives: _____
*(Specify names of representatives attending the closed session. If circumstances necessitate the absence of a specified designated representative, an agent or designee may participate in place of the absent representative as long as the name of the agent or designee is announced at an open session held prior to the closed session.)*

Employee Organization: _____
*(Specify name of employee organization with which negotiations are being held.)*

or

Unrepresented Employee(s): _____
*(Specify position of unrepresented employee(s) who are the subject of the negotiations.)*

**Matters Related to Students**

STUDENT SUSPENSION/OTHER DISCIPLINARY ACTION
Education Code 35146

Tracking/Identification Number: _____
*(Due to student privacy rights, no additional information may be provided. The district may use other means to identify the student for record-keeping purposes.)*

STUDENT EXPULSION
Education Code 48912

Tracking/Identification Number: _____
*(Due to student privacy rights, no additional information may be provided. The district may use other means to identify the student for record-keeping purposes.)*

STUDENT GRADE CHANGE APPEAL
Education Code 49070

Tracking/Identification Number: _____

*(Due to student privacy rights, no additional information may be provided. The district may use other means to identify the student for record-keeping purposes.)*

CONFIDENTIAL STUDENT MATTER

Action Under Consideration: _____
*(If the Board is considering a confidential student matter other than those listed above, specify type of*

*action.*)

Tracking/Identification Number: _____
(*Due to student privacy rights, no additional information may be provided. The district may use other means to identify the student for record-keeping purposes.*)

**Security Matters**

THREAT TO PUBLIC SERVICES OR FACILITIES
Government Code 54957

Consultation With: _____
(*Specify name of law enforcement agency and title of officer, or name of applicable agency representative and title, with whom the Board will consult.*)

DEVELOPMENT/APPROVAL OF TACTICAL RESPONSE PLAN
Education Code 32281

Consultation With: _____
(*Specify name of law enforcement agency and title of officer, or name of applicable agency representative and title, with whom the Board will consult.*)

**Real Property Negotiations**

CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Government Code 54956.8

Property: _____
(**Specify street address or, if no street address, the parcel number or other unique reference of the real property under negotiation.**)

District Negotiator: _____
(*Specify names of negotiators attending the closed session. If circumstances necessitate the absence of a specified negotiator, an agent or designee may participate in place of the absent negotiator as long as the name of the agent or designee is announced at an open session held prior to the closed session.*)

Party With Whom District Is Negotiating: _____
(*Specify name of party, not agent.*)

Under Negotiation: _____
(*Specify whether instruction to negotiator will concern price, terms of payment, or both.*)

**Anticipated Litigation/Initiation of Litigation**

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to Government Code 54956.9(d)(2) or (3)

(*If applicable*) Existing Facts And Circumstances:

_____

CONFERENCE WITH LEGAL COUNSEL - INITIATION OF LITIGATION
Initiation of litigation pursuant to Government Code 54956.9(d)(4)

(*If applicable*) Existing Facts And Circumstances:

_____

**Existing Litigation**

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Government Code 54956.9(d)(1)

Name Of Case: _____
(*Specify by reference to claimant's name, names of parties, or case or claim numbers.*)

or

Case name unspecified, as identification of the case would jeopardize service of process or existing settlement negotiations

**Tort, Public, or Workers' Compensation Liability**

LIABILITY CLAIMS
Government Code 54956.95

Name Of Claimant(s):_____
(*Specify name, except when the claimant is a victim or alleged victim of tortious sexual conduct or child abuse unless the identity of the person has been publicly disclosed.*)

Name Of Agency Against Which Claim Is Made:_____

**Joint Powers Authority Issues**

INFORMATION FROM A JOINT POWERS AGENCY WITH DIRECT FINANCIAL OR LIABILITY IMPLICATIONS FOR DISTRICT
Government Code 54956.96

Name Of JPA: _____

Discussion Will Concern: _____
(*Specify closed session description used by the JPA.*)

Name Of District Representative On JPA Board: _____

**Review of Audit from State Auditor's Office**

AUDIT BY CALIFORNIA STATE AUDITOR'S OFFICE
Government Code 54956.75
(*No additional information is required.*)

**Review of Assessment Instruments**

REVIEW OF STUDENT ASSESSMENT INSTRUMENT
Education Code 60617
(*Reference resolution in which board agreed to accept the terms or conditions established by rules and regulations of the State Board of Education.*)

**Exhibit 9321-E(2): Closed Session**

**Status:** ADOPTED

**Original Adopted Date:** 07/01/2019 | **Last Revised Date:** 11/01/2025 | **Last Reviewed Date:** 11/01/2025

## DISCLOSURES OF CLOSED SESSION ACTIONS

After the Governing Board meets in closed session, the Board shall reconvene in open session to disclose, either orally or in writing, any of the following actions taken during closed session, as applicable:

**Personnel Matters**

PUBLIC EMPLOYEE APPOINTMENT

Title: _____
(*Specify position to be filled*)

Appointment Made: (*Yes; otherwise no action taken*)

Ayes: _____
Nays: _____
Abstentions: _____
Absent: _____
Recused: _____
(*Enter names of Board members*)

PUBLIC EMPLOYMENT

Title: _____
(*Specify position to be filled*)

Decision to Employ: (Yes; otherwise no action taken)

Ayes: _____
Nays: _____
Abstentions: _____
Absent: _____
Recused: _____
(*Enter names of Board members*)

PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Title: _____
(*Specify title of employee being evaluated*)

(*If applicable*) Board evaluated an employee in the above listed position.

PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

Title: _____
(*Specify position affected*)

(*If applicable*) Decision to Dismiss/Release: (Yes; otherwise no action taken)

Ayes: _____
Nays: _____
Abstentions: _____
Absent: _____
Recused: _____

*(Enter names of Board members)*

SPECIFIC COMPLAINT OR CHARGE AGAINST EMPLOYEE

*(If applicable)* Board heard/discussed a specific complaint or charge against an employee.

EMPLOYEE APPLICATION FOR EARLY WITHDRAWAL OF FUNDS IN DEFERRED COMPENSATION PLAN

*(If applicable)* Board received/discussed an employee's application for early withdrawal of funds in deferred compensation plan.

**Negotiations/Collective Bargaining**

(If applicable) Agreement Reached With: _____
*(Specify Employee Organization)*

Ayes: _____
Nays: _____
Abstentions: _____
Absent: _____
Recused: _____
*(Enter names of Board members)*

**Matters Related to Students**

STUDENT SUSPENSION/OTHER DISCIPLINARY ACTION

Tracking/Identification Number: _____

*(If applicable)* Board heard/discussed this matter and will vote in open session as indicated in the agenda.

STUDENT EXPULSION

Tracking/Identification Number: _____

*(If applicable)* Board heard/discussed this matter and will vote in open session as indicated in the agenda.

STUDENT GRADE CHANGE APPEAL

Tracking/Identification Number: _____

*(If applicable)* Board heard/discussed this matter.

CONFIDENTIAL STUDENT MATTER

Action Under Consideration: _____

Tracking/Identification Number: _____

*(If applicable)* Board heard/discussed this matter.

**Security Matters**

THREAT TO PUBLIC SERVICES OR FACILITIES

*(If applicable)* Board consulted with: _____
*(Specify name of law enforcement agency and title of officer, or name of applicable agency representative and title, with whom the Board will consult.)*

DEVELOPMENT/APPROVAL OF TACTICAL RESPONSE PLAN

(*If applicable*) Board approved a Tactical Response Plan.

Ayes: _____
Nays: _____
Abstentions: _____
Absent: _____
Recused: _____
(*Enter names of Board members*)

**Real Property Negotiations**

(*If applicable*) Board approved an agreement concluding real estate negotiations and the agreement is final.

Substance Of Agreement: _____

Ayes: _____
Nays: _____
Abstentions: _____
Absent: _____
Recused: _____
(*Enter names of Board members*)

**Anticipated Litigation/Initiation of Litigation**

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

(*If applicable*) Board has given approval to legal counsel to defend the district against anticipated litigation.

Ayes: _____
Nays: _____
Abstentions: _____
Absent: _____
Recused: _____
(*Enter names of Board members*)

or

(*If applicable*) Board approved an agreement concluding this matter and the agreement is final.

Adverse Party(s): _____

Substance Of Agreement: _____

Ayes: _____
Nays: _____
Abstentions: _____
Absent: _____
Recused: _____
(*Enter names of Board members*)

CONFERENCE WITH LEGAL COUNSEL - INITIATION OF LITIGATION

(*If applicable*) Board has given approval to legal counsel to initiate litigation.

Ayes: _____
Nays: _____
Abstentions: _____
Absent: _____

Recused: _____
(*Enter names of Board members*)

or

(*If applicable*) Board approved an agreement concluding this matter and the agreement is final.

Adverse Party(s): _____

Substance Of Agreement: _____

Ayes: _____
Nays: _____
Abstentions: _____
Absent: _____
Recused: _____
(*Enter names of Board members*)

**Existing Litigation**

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

(*If applicable*) Board has given approval to legal counsel to defend the district, seek or refrain from seeking appellate review or relief, or to enter as an amicus curiae in this litigation.

Ayes: _____
Nays: _____
Abstentions: _____
Absent: _____
Recused: _____
(*Enter names of Board members*)

or

(*If applicable*) Board approved an agreement concluding this litigation and the agreement is final.

Substance Of Agreement: _____

Ayes: _____
Nays: _____
Abstentions: _____
Absent: _____
Recused: _____
(*Enter names of Board members*)

**Tort, Public, or Workers' Compensation Liability**

LIABILITY CLAIMS

(*If applicable*) Board approved disposing of this claim and that disposition is final.

Substance Of Claim, Including Amount Of Payment To Claimant: _____

Ayes: _____
Nays: _____
Abstentions: _____
Absent: _____
Recused: _____
(*Enter names of Board members*)

**Joint Powers Agency Issues**

INFORMATION FROM A JOINT POWERS AGENCY WITH DIRECT FINANCIAL OR LIABILITY IMPLICATIONS FOR DISTRICT

(*If applicable*) Board heard/discussed this matter.

**Review of Audit from State Auditor's Office**

AUDIT BY CALIFORNIA STATE AUDITOR'S OFFICE

(*If applicable*) Board heard/discussed this matter.

**Review of Assessment Instruments**

REVIEW OF STUDENT ASSESSMENT INSTRUMENT

(*If applicable*) Board reviewed the assessment in compliance with the applicable board resolution.

ordiz melby architects
a professional corporation

December 2, 2025

Ty Bryson
Lakeside Union School District
14353 Old River Road
Bakersfield, CA 93311

Re Job No. 2024-2367 – 8 New Relocatable Classrooms, 2 New Relocatable Restrooms, Running Track @ Lakeside School
Lakeside Union School District

Dear Mr. Bryson:

Ordiz Melby Architects has examined the bid documents submitted by the apparent low bidder and found no reason to disqualify them.

Enclosed are the bid evaluation form and tabulation of bids, which details our findings. The bid package submitted by Black/Hall Construction Inc. appears to be complete with all required notations and signatures. All applicable addenda were acknowledged. A check of their license status revealed that their license was current and in good standing. The company holds the required "B - General" license. Great American Insurance Company issued their bond and is listed in the Best's Key Rating Guide with the rating of A+, XV.

If the bid amount is acceptable to you, we recommend that your Board award the contract to Black/Hall Construction Inc. Please inform our office of your Board's decision to award so that we may proceed with issuing the agreements.

Please contact our office at (661) 832-5258 if you have questions or require further assistance in this matter.

Sincerely,
**Ordiz-Melby Architects, Inc.**

Joseph E. Zasoski, AIA

Enclosures

cc: Glenn Asher, Mark Torres, OMA / OMA Project Contract File

661 832 5258
661 832 4291

5500 Ming Avenue
Suite 280
Bakersfield CA 93306
ordizmelby.com

# 03-BID FORM

**Name of Bidder:**

**Project: Addition of (8) Classrooms & (2) Restroom Portables**

**Project #: 2367**

**To:** , referred to as "OWNER."

A. In compliance with your Notice to Contractors Calling for Bids and related documents, the undersigned bidder, having familiarized itself with the terms of the contract, the local conditions affecting the performance of the contract, the cost of the work at the place where the work is to be done, and the drawings and specifications and other contract documents, proposes and agrees to perform the contract within the time stipulated, including all of its component parts and everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable equipment, and all applicable taxes, utility, and transportation services necessary to perform the contract and complete in a workmanlike manner all of the work required in connection with the above-referenced project, including sheeting, shoring, and bracing, or equivalent method for protection of life and limb in trenches and open excavation in conformance with applicable safety orders, within the time limits set for completion of all work, all in strict conformity with the drawings and specifications and other contract documents, including Addenda Nos. 1,2 on file at the office of OWNER for the Base Bid sum of:

*[list all]* Two Million Nine, Nine Hundred Eighty-Seven Dollars & Zero Cents dollars.

*[written in words]*

$ $2,009,987.00

*[written in numbers]*

B. If any of the following alternate bids are utilized and awarded, the undersigned agrees to make price adjustments, as indicated, to the Base Bid.

**ALTERNATE BID 1:**

*[description of alternate]*

State the amount to be ☐ **added** ☐ **deducted** to/from the Base Bid for Alternate Bid 1. *[select one]*

dollars.
*[written in words]*

$ .
*[written in numbers]*

**ALTERNATE BID 2:**

*[description of alternate]*

State the amount to be ☐ **added** ☐ **deducted** to/from the Base Bid for Alternate Bid 2. *[select one]*

dollars.
*[written in words]*

$ .
*[written in numbers]*

**ALTERNATE BID 3:**

*[description of alternate]*

State the amount to be ☐ **added** ☐ **deducted** to/from the Base Bid for Alternate Bid 3. *[select one]*

dollars.
*[written in words]*

$ .
*[written in numbers]*

***REFER TO ANY ATTACHMENTS TO THIS BID FORM FOR ADDITIONAL ALTERNATES***

C. The Bidder agrees that upon written notice of acceptance of this bid, he will execute the contract and provide all bonds and other required documents within ten (10)

working days after contract award.

D. Attached is bid security not less than 10 percent of the bid, in the amount of $ , in the form of ☐(cash) ☒(bid bond) ☐(certified check) ☐(cashier's check).
*[check one]*

E. The Bidder acknowledges that OWNER reserves the right to accept or reject any and/or all Base Bids and alternate bids. This entire bid shall remain open and active for sixty (60) days after bid opening, and any alternate bids not initially awarded shall remain active, as an irrevocable offer by the Bidder to enter into either a change order or separate contract, for up to six months after award of the contract.

F. It is understood and agreed that if written notice of the acceptance of this bid is mailed, telegraphed, or delivered to the Bidder after the opening of the bid, and within the time this bid is required to remain open, or at any time after that before this bid is withdrawn, the Bidder will execute and deliver to OWNER the Agreement and will also furnish and deliver to OWNER the Performance Bond and a separate Payment Bond as specified, certificates of insurance, and other required documents.

G. It is understood and agreed that should the Bidder fail or refuse to return executed copies of the Construction Agreement, bonds, insurance certificates, and other required documents to OWNER within the time specified, the bid security shall be forfeited to OWNER.

H. In submitting this bid, the Bidder offers and agrees that if the bid is accepted it will assign to OWNER all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Business & Professions Code Section 16700 and following sections) arising from purchases of goods, materials, or services by the Bidder for sale to OWNER pursuant to the bid. Such assignment shall be made and become effective at the time OWNER tenders final payment under the contract. (Public Contract Code Section 7103.5; Government Code Section 4552.)

I. The Bidder hereby certifies that it is, and at all times during the performance of work under the Contract Documents shall be, in full compliance with the provisions of the Immigration Reform and Control Act of 1986 ("IRCA") in the hiring of its employees, and the Bidder shall indemnify, hold harmless, and defend OWNER against any and all actions, proceedings, penalties, or claims arising out of the Bidder's failure to comply strictly with the IRCA.

J. The Bidder understands that a licensed contractor shall not submit a bid to a public agency unless the Bidder's contractor's license number appears clearly on the bid, the license expiration date is stated, and the bid contains a statement that the representations made therein are made under penalty of perjury. Any bid not containing this information,

or a bid containing information which is subsequently proven false, may be considered non-responsive and may be rejected by the public agency.

K. Bidder's contractor's license is: 820638 [number] B, ETC. [class] 06/30/27 [expires]

1000005963 [DIR registration number] 06/30/26 [expires]

L. Attached is Bidder's AB 1565 Prequalification Questionnaire Validation Form (if required by the Notice to Contractors Calling for Bids, paragraph 20, and the Instructions to Bidders, paragraph 36).

M. The undersigned hereby declares that all of the representations of this bid, including all documents comprising the bid package, are true and are made under penalty of the perjury laws of the State of California.

**INDIVIDUAL/DBA**

*Signature: _____

Print Name:

Business Address:

Date: Telephone:

**PARTNERSHIP**

Partnership Name:
*By: _____, Partner

Print Name:

Business Address:

Date: Telephone:

Names of Other Partners:

## CORPORATION

Black / Hall Construction, Inc. California

Corporation Name: , a Corporation.
(State of Incorporation)

Business Address: 145 Kern Street, Taft, CA 93268

Date: 11/06/25 Telephone: 661-763-3818

*By: _____ *[Required]* ***[Seal]***
(President/Chief Executive Officer/Vice President) *[Circle One]*

Print Name: Glenn W. Black

*By: Cecil Ray Hall Jr. *[Required]*
(Secretary/Treasurer/Chief Financial Officer/Assistant Treasurer) *[Circle One]*

Print Name: Cecil Ray Hall Jr.

## JOINT VENTURE

Joint Venturer Name:

*Signed by: _____ (Joint Venturer)

Print Name:

Business Address:

Date: Telephone:

Other Parties to Joint Venture:

If an individual joint venturer:

*By: _____ (Signature)
Print Name:

If a DBA joint venturer:

*By: _____ (Signature)
Print Name:

If a partnership joint venturer:
*By: _____ (Signature)
Print Name:

If a Corporation joint venturer: ***[Seal]***

(Name)
a Corporation.
(State of Incorporation)

*By: _____

Print Name:

Title:

***Important Notice**: Labor Code § 1771.1(a) provides that "A contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work, as defined in this chapter, unless currently registered and qualified to perform public work pursuant to Labor Code Section 1725.5. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 at the time the contract is awarded." Please go to http://www.dir.ca.gov/Public-Works/PublicWorks.html for more information and to register. This project is subject to monitoring by the Department of Industrial Relations.

# 04-SUBSTITUTION LISTING

**TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID**

**TO: Lakeside Union School District ("OWNER")**

1. Pursuant to bidding and contract requirements for the work titled: **Project Title/Bid #: Addition of (8) Classrooms & (2) Restroom Portables/#2367**

The contract sum, proposed by the undersigned on the Bid Form, is for the work as shown on the drawings, described in the specifications, and otherwise defined in the Contract Documents. However, the undersigned proposes the following substitutions for the Owner's consideration. Should the Owner accept any or all of the proposed substitutions, the Bidder agrees to reduce the contract sum by the amount shown. Proposed substitutions must be submitted not later than 10 working days prior to the date of bid opening in order for such request to be reviewed before bidding. All substitutions must be listed on this form and submitted prior to or with the bid or they will not be reviewed.

2. Please complete, attaching additional sheets as necessary:

Bidder proposes [check one]: ☒ no substitutions.
☐ the following substitutions:

| Specified Product or Material | Drawing Number or Specification Section | Proposed Substitution | Proposed Price Reduction |
|---|---|---|---|
| | | | |
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| | N/A | | |
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3. All bids should be calculated and submitted on the assumption that substitution requests will not be approved.

4. Bidder hereby certifies that the requested substitutions are equal or better in all respects to what is specified, unless otherwise noted.

**SIGNATURE MUST BE IDENTICAL TO THAT PROVIDED ON BID FORM**

BIDDER: Black/Hall Construction, Inc.

By: _____

Print Name: Glenn W. Black/President

# 05-LIST OF SUBCONTRACTORS

## TO BE SUBMITTED WITH BID

**PROJECT TITLE: BID #: Addition of (8) Classrooms & (2) Restroom Portables/#2367**
**OWNER: Lakeside Union School District**

A. In compliance with the Subletting and Subcontracting Fair Practices Act (Public Contract Code Section 4100 and following sections) and any amendments to the Act, each Bidder shall set forth below:

1. The name, location of the place of business California contractor license number and DIR registration number of:

   a. Each subcontractor who will perform work or labor or render service to the Bidder in or about the construction of the work or improvement to be performed under the Construction Agreement;

   b. Each subcontractor licensed by the State of California who, under subcontract to the Bidder, specially fabricates and/or installs a portion of the work or improvement according to detailed drawings contained in the plans and specifications, in an amount in excess of one-half of one percent of the Bidder's total bid or Ten Thousand Dollars ( $10,000), whichever is greater;

2. The portion of the work which will be done by each subcontractor.

B. The Bidder shall list only one subcontractor for each such portion as is defined by the Bidder in this bid.

C. If the Bidder fails to specify a subcontractor, or if the Bidder specifies more than one subcontractor for the same portion of work to be performed under the contract in excess of one-half of one percent of the Bidder's total bid, the Bidder shall be deemed to have agreed that the Bidder is fully qualified to perform that portion, and that the Bidder alone shall perform that portion.

D. No Bidder whose bid is accepted shall (i) substitute any subcontractor, (ii) permit any subcontractor to be voluntarily assigned or transferred, or allow it to be performed by anyone other than the original subcontractor listed in the original bid, or (c) sublet or subcontract any portion of the work in excess of one-half of one percent of the Bidder's total bid as to which the original bid did not designate a subcontractor, except as authorized in the Subletting and Subcontracting Fair Practices Act.

E. Violations of any provision of the Subletting and Subcontracting Fair Practices Act may be deemed by the OWNER to make the bid non-responsive and/or the Bidder non-responsible.

F. Attach additional sheets, as necessary.

| SUBCONTRACTOR'S NAME & LOCATION | DESCRIPTION OF PORTION TO BE SUBCONTRACTED | CALIFORNIA CONTRACTOR LICENSE NO. | DIR REGISTRATION NUMBER |
|---|---|---|---|
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Please see the attached

Firm Name: Black / Hall Construction, Inc.

By: _____
*[Signature must match that on bid]*

Print Name: Glenn W. Black

## Lakeside Portables

| SUBCONTRACTOR'S NAME & LOCATION | DESCRIPTION OF PORTION TO BE SUBCONTRACTED | CALIFORNIA CONTRACTOR LICENSE NO. | DIR REGISTRATION NUMBER |
|---|---|---|---|
| Brown's Construction Service, Inc. P.O. Box 1760, Bakersfield, CA 93302 | DEMOLITION / EARTHWORK | 820808 | 1000060215 |
| L&M Contractors, Inc. P.O. Box 80851, Bakersfield, CA 93380 | CONCRETE | 1098878 | 10000995502 |
| Gade Construction P.O. Box 20609 Bakersfield, CA 93390 | [illegible] | [illegible] | [illegible] |
| S&H Plastics, Inc. 2321 Virginia Ave., Bakersfield, CA 93307 | CASEWORK | 614951 | 1000007392 |
| Taft Plumbing Co., Inc. 120 East Main Street, Taft, CA 93268 | [illegible] | [illegible] | [illegible] |
| Underground Pipeline Specialty, Inc., P.O. Box 3, Arvin, CA 93203 | PLUMBING / SITE UTILITIES | 1106982 | 10001126608 |
| ASB Electric, Inc. 1015 30th Street, Bakersfield, CA 9301 | ELECTRICAL | 906653 | 1000045988 |
| NUF 2433 Fruitvale Ave. Ste. 7, Bakersfield, CA 93308 | FENCING | 1033886 | 2000009630 |
| Marina Landscape, Inc. 3707 W. Garden Grove Blvd., Orange, CA 92868 | LANDSCAPE | 492862 | 1000000079 |
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# 06-BID BOND

**IF USED BY BIDDER, MUST BE COMPLETED AND SUBMITTED WITH BID**

**PROJECT TITLE/BID #: Addition of (8) Classrooms & (2) Restroom Portables/#2367**
**OWNER: Lakeside Union School District**

KNOW ALL MEN BY THESE PRESENTS, that we, Blach/Hall Construction, Inc. as Principal, and Great American Insurance Company as Surety, are held and firmly bound unto the * (referred to as Owner) in the sum of percent of the total amount of the bid of the Principal submitted to the Owner for the work and obligations described below for the payment of which sum in lawful money of the United States, well and truly to be made, we jointly and severally bind ourselves, our heirs, executors, administrators, successors, and assigns. *Lakeside Union School District

The condition of this obligation is such that whereas the Principal has submitted the accompanying bid dated 11/20, 20 25 , for: $ 10% of Bid (Ten Percent of Bid)

NOW, THEREFORE, if the Principal shall not withdraw said bid within the period specified therein after the opening of the same, or if no period be specified, within 60 days after said opening; and if the Principal is awarded the contract, and shall within the specified period, or if no period is specified, within five working days after the award of the contract, enter into a written contract with the Owner in accordance with the bid as accepted and give bonds with good and sufficient surety or sureties as may be required for the faithful performance and proper fulfillment of such contract and for the payment of labor and materials used for the performance of the contract, provide certificates evidencing the required insurance is in effect (in the amounts required in the contract documents), and provide any other documents required under the contract documents to be submitted at the time the contract is executed, then the above obligation shall be void and of no effect, otherwise to remain in full force and effect.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the contract or the call for bids, or to the work to be performed thereunder, or the specifications accompanying the same, shall in any way affect its obligation under this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of said contract or the call for bids, or to the work, or to the specifications.

In the event suit is brought upon this bond by the Owner and judgment is recovered, the Surety shall pay all costs incurred by the Owner in such suit, including a reasonable attorney's fee to be fixed by the court.

IN WITNESS WHEREOF, the parties have executed this instrument under their several seals this 6th day of November, 20 25 , the name and corporate party being hereto affixed and duly signed by its undersigned authorized representative.

DATED: 11/18/25

PRINCIPAL Black/Hall Construction, Inc.

By: _____

Title: GLENN W. BLACK / PRESIDENT

DATED: 11/6/2025

SURETY Great American Insurance Company

By: _____

Title: Ricardo Crispin, Attorney-In-Fact

Note: Signatures of those executing for the Surety must be properly acknowledged.

## CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

*"A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document."*

State of: California

County of Ventura

On 11/6/25 before me, Susana G Rodriguez Notary Public,

personally appeared Ricardo Crispin

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies) and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I Certify under PENALTY OF PERJURY under the laws of The State of California that the foregoing paragraph is true and correct.

SUSANA GUADALUPE RODRIGUEZ
Notary Public - California
Ventura County
Commission # 2484243
My Comm. Expires Mar 15, 2028

WITNESS my hand and official seal.

Signature of Notary Public

**OPTIONAL**

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

☐INDIVIDUAL

☐CORPORATE OFFICER

TITLES(S)

☐PARTNERS ☐LIMITED ☐GENERAL

☒ATTORNEY-IN-FACT

☐TRUSTEE(S)

☐GUARDIAN/CONSERVATOR

☐OTHER

**SIGNER IS REPRESENTING:**
NAME OF PERSON(S) OR ENTITY(IES)

DESCRIPTION OF ATTACHED DOCUMENT

TITLE OR TYPE OF DOCUMENT

NUMBER OF PAGES

DATE OF DOCUMENT

SIGNER(S) OTHER THAN NAMED ABOVE

# GREAT AMERICAN INSURANCE COMPANY

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by this power of attorney is not more than SIX

No. 0 22325

## POWER OF ATTORNEY

**KNOW ALL MEN BY THESE PRESENTS:** That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

| Name | | Address | Limit of Power |
|---|---|---|---|
| DONNA ONG | JOHN ANSOLABEHERE | ALL OF | ALL |
| KIP KELLER | RICARDO CRISPIN | VENTURA,CALIFORNIA | $100,000,000 |
| SHAUN KELLY | | | |
| JODIE LEE DONER | | | |

It is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 9TH day of OCTOBER , 2025 .

Attest

GREAT AMERICAN INSURANCE COMPANY

Assistant Secretary

Divisional Senior Vice President

JOHN K. WEBSTER (877-377-2405)

STATE OF OHIO, COUNTY OF HAMILTON - ss:

On this 9TH day of OCTOBER , 2025 , before me personally appeared JOHN K. WEBSTER, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.

SUSAN A KOHORST
Notary Public
State of Ohio
My Comm. Expires
May 18, 2030

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

*RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisional Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.*

*RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.*

## CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this 6th day of November 2025 .

Assistant Secretary

## 07-NONCOLLUSION DECLARATION
## TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

**PROJECT TITLE/BID #: Addition of (8) Classrooms & (2) Restroom Portables/#2367**

**OWNER: Lakeside Union School District**

The undersigned declares:

I am the President of Black/Hall Construction, Inc., the party making the foregoing bid. The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 11/18/25 [date], at Taft, CA [city], [state].

Contractor: Black/Hall Construction, Inc.

By _____

Title: Glenn W. Black / President

Signature: _____

# 08-EXCLUSION OF LEAD AND ASBESTOS PRODUCTS

## TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

**PROJECT TITLE/BID #: Addition of (8) Classrooms & (2) Restroom Portables/#2367**
**OWNER: Lakeside Union School District**

Pursuant to the provisions of the California Education Code for construction, modernization, or renovation of school facilities, lead based paint, lead plumbing, and solders, or other potential sources of lead contamination shall not be utilized in the construction of any new school facility or the modernization or renovation of any existing school facility.

The Contractor agrees that sources and potential sources of lead contamination, whether in products or materials, will not be used in performing work under the Agreement.

In addition, the Contractor agrees that asbestos containing products or materials will not be used in performing work under the Agreement.

At completion of work under the Agreement, the Contractor will warrant and represent to the Owner the following:

1. That no asbestos containing products or materials, or sources or potential sources of lead contamination, were used in performing work under the Agreement.

2. That should any asbestos containing products, or sources or potential sources of lead contamination, be found to have been used by the Contractor or any subcontractor, supplier, or vendor on the Project, the Contractor will replace them, together with all related materials, at no cost to the Owner.

3. That should the replacement require any interruption in the normal operation of the school, the Contractor will pay all costs necessarily incurred to keep the school functioning with the least possible disruption to its day-to-day operations.

Executed at Taft, California, on Nov. 18, 2025 .

Firm Name: Black/Hall Construction, Inc.
By: Glenn W. Black
Title: President
Signed: _____
*[Signature must match that on bid]*

# 14-WORKERS' COMPENSATION CERTIFICATE

**PROJECT TITLE: BID #: Addition of (8) Classrooms & (2) Restroom Portables/#2367**
**OWNER: Lakeside Union School District**

Labor Code Section 3700 provides:

> "Every employer except the state shall secure the payment of compensation in one or more of the following ways:
>
> "(a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this state.
>
> "(b) By securing from the Director of Industrial Relations a certificate of consent to self-insure either as an individual employer, or as one employer in a group of employers, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his or her employees.
>
> "(c) For any county, city, city and county, municipal corporation, public district, public agency, or any political subdivision of the state, including each member of a pooling arrangement under a joint exercise of powers agreement (but not the state itself), by securing from the Director of Industrial Relations a certificate of consent to self-insure against workers' compensation claims, which certificate may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to administer workers' compensation claims properly, and to pay workers' compensation claims that may become due to its employees. On or before March 31, 1979, a political subdivision of the state which on December 31, 1978, was uninsured for its liability to pay compensation, shall file a properly completed and executed application for a certificate of consent to self-insure against workers' compensation claims. The certificate shall be issued and be subject to the provisions of Section 3702."

I am aware of the provisions of Labor Code Section 3700 which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing and during the performance of the work on this Project.

Black/Hall Construction, Inc.
Print Name of Contractor Above

By: _____ Date: 11/18/2025

Print Name Above Glenn W. Black
Title: President

[In accordance with Article 5 (commencing at Section 1860), Chapter 1, Part 7, Division 2 of the Labor Code, the above certificate must be signed and filed with the awarding body prior to performing any work under the contract.]

# 15-GUARANTEE

**PROJECT TITLE: BID #: Addition of (8) Classrooms & (2) Restroom Portables/#2367**
**OWNER: Lakeside Union School District**

We guarantee that the construction work described above has been performed in accordance with, and complies with, the Contract Documents. We agree to repair or replace any or all of the work, together with any other adjacent work which may be required in connection with it, that may prove to be defective in workmanship or material within a period of one year from the date of acceptance of the project by Owner and the filing of the final verified report with the Division of State Architect (DSA), ordinary wear and tear excepted.

In the event of our failure to comply with these conditions within the applicable time frame as determined by Owner pursuant to the Contact Documents, in no event later than one week after being notified in writing by Owner, we authorize Owner to proceed to have the defects repaired at our expense, for which we will pay the costs and charges upon demand.

Date: 11/18/2025

Black/Hall Construction, Inc.
Name of Contractor

By: _____
Signature

Print Name: Glenn W. Black

Title: President

Representative of Contractor
to be Contacted for Service:

Name: Glenn W. Black

Address: 145 Kern St.
Taft, CA 93268

Telephone number of Contact: 661-763-3818

## 16-FINGERPRINTING CERTIFICATION BY CONTRACTORS

(Lakeside Union School District referred to as "Owner")
(**Addition of (8) Classrooms & (2) Restroom Portables/#2367**)

I, Glenn W. Black, am an
*[type or print name]*

*[check one]*

- ☐ Owner of the company named below
- ☐ Partner of the partnership named below
- ☒ President or CEO of the corporation named below
- ☐ Principal of the joint venture named below
- ☐ Other *[specify]*

The contracting entity named below is a contractor on the referenced project and as such hereby certifies:

*[check one or more]*

- ☐ *[For compliance with Education Code Section 45125.2(a)(1)]* That a physical barrier will be erected at the workplace to limit employee contact with Owner's pupils.
- ☒ *[For compliance with Education Code Section 45125.2(a)(2)]* That the contracting entity named below will provide continual supervision and monitoring of the employees of the entity and its subcontractors through its employee . It has been ascertained by the Department of Justice that the named employee has not been convicted of a violent or serious felony. Contractor has requested subsequent arrest information from the Department of Justice concerning such employee and will immediately notify District and remove the employee from the Project if subsequent arrest information indicates the employee has been convicted of a serious or violent felony.
- ☐ *[For compliance with Education Code Section 45125.2(a)(3)]* That the contracting entity named below has contracted with Owner for reimbursement of Owner expense incurred in providing surveillance by school personnel of the employees of the entity and its subcontractors on the Project.
- ☐ *[For compliance with Education Code Section 45125.1(g). Note: We believe this section may still be applicable to construction contractors where 45125.2(a) is insufficient to ensure pupil safety, e.g., where workers will be simultaneously working at various locations on a school site.]*

  That neither myself nor any employees of the contracting entity named below or its subcontractors on the Project who are required by law to submit or have their fingerprints submitted to the Department of Justice, and who may come in contact with pupils, have been convicted of a felony defined in Education Code Section 45122.1.
- ☐ *[For compliance where there is limited contact or less with pupils]* That the contracting entity named below is exempt from fingerprinting requirements as the Owner has determined the employees of the entity and its subcontractors will have no more than limited contact with Owner's pupils during the Project.

Black/Hall Construction, Inc.
*[name of contracting entity]*

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

*DATE:* 11/18/2025 *SIGNATURE*

Glenn W. Black / President

# 17-DAVIS BACON COMPLIANCE CERTIFICATION

**PROJECT TITLE/ BID #: Addition of (8) Classrooms & (2) Restroom Portables/#2367**
**OWNER: Lakeside Union School District**

I hereby certify that I will conform to the Davis Bacon Act regarding wages, on-site audits with 48-hour notice, payroll records, submittals of weekly certified payrolls to the Owner, and apprentice and trainee employment requirements.

Date: 11/18/2025

Black/Hall Construction, Inc.
Name of Contractor Above

By: _____
Signature

Print Name: Glenn W. Black

Print Title: President

***[THIS FORM IS TO BE USED ON CONSTRUCTION PROJECTS UNDER CONTRACTS ENTERED INTO OR FINANCED BY OR WITH THE ASSISTANCE OF THE FEDERAL GOVERNMENT.]***

# 20-DRUG-FREE WORKPLACE CERTIFICATION

**PROJECT TITLE/BID #: Addition of (8) Classrooms & (2) Restroom Portables/#2367**
**OWNER: Lakeside Union School District**

This Drug-Free Workplace Certification is required pursuant to Government Code Section 8350 and following sections, and the Drug-Free Workplace Act of 1990. The Drug-Free Workplace Act of 1990 requires that every person or organization awarded a contract for the procurement of any property or services from any state agency must certify that it will provide a drug-free workplace by doing certain specified acts. In addition, the Act provides that each contract awarded by a state agency may be subject to suspension of payments or termination of the contract and the contractor may be subject to debarment from future contracting, if the state agency determines that specified acts have occurred.

Pursuant to Government Code Section 8355, every person or organization awarded a contract from a state agency shall certify that it will provide a drug-free workplace by doing all of the following:

A. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited in the person's or organization's workplace, and specifying actions which will be taken against employees for violations of the prohibition;

B. Establishing a drug-free awareness program to inform employees about all of the following:

1. The dangers of drug abuse in the workplace;

2. The person's or organization's policy of maintaining a drug-free workplace;

3. The availability of drug counseling, rehabilitation, and employee-assistance programs;

4. The penalties that may be imposed upon employees for drug abuse violations;

C. Requiring that each employee engaged in the performance of work on the Project be given a copy of the statement required by subdivision (a), and that as a condition of employment on the Contract the employee agrees to abide by the terms of the statement.

12/22 – 1/5 – FENCING.

10-10:09

ordiz melby architects
a professional corporation

5500 Ming Avenue, Suite 280
Bakersfield, CA 93309

# BID TABULATION

**PROJECT: (8) C.R. & (2) R.R Portables and associated site work**
Project #: 2376
School District / Owner: Lakeside Union School District

**PLACE OF BID RECEIPT:**
Ordiz-Melby Architects Inc.
5500 Ming Avenue Suite 280
Bakersfieldl, CA 93309

**TIME OF BID RECEIPT:**
10:00 AM

**DATE OF BID OPENING:**
11/25/2025

| Contractor | Base Bid | Addenda - 1 | Addenda - 2 | #03- Bid Form | #04 - Substitution Listing | #05 - List of Subcontractors | #06 - Bid Bond | #07 - Non Collusion Affidavit | #08 - Exclusion of Lead-Asbestos Products | #22 - Certificate of Attendance at Mandatory Job | #27 - Iran Contracting Act Certification |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BDM INC. | 2,095,785.00 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| KEN SMITH | 2,215,247.00 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| JTS CONST. | 2,227,500.00 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| BLACK HAWK CONST | 2,009,987.00 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
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SLATER
Plumbing & Mechanical Inc.
"Large or Small We Service it All!"

P0 Box 10922 Bakersfield, CA 93389
Phone: (661) 587-5999 Fax: (661) 587-6999
Email: info@slaterplumbing.com

# Proposal

To: Lakeside School

Nature of Work: Install gas line for new HVAC units

Scope of work:

1) Trench from existing regulator to pole
2) Install new gas line underground
3) Install new gas line up pole to roof
4) Install new gas line on roof to new HVAC units
5) Strap as needed

Does not include:

1) After hours work
2) Install of regulator

Total $12,985.00

All work to be done in a timely and professional manner in accordance with all local city and state codes.

Date 12/02/2025 Proposals good for 30 days

X_____ X_____

Since 1910
**BAKERSFIELD PLUMBING CO., INC.**
4625 District Blvd – Bakersfield, CA 93313
Phone (661) 397-2093 – Fax (661) 397-0345

November 19, 2025

Lakeside Union School District
Attn: Tristan
14535 Old River Rd.
Bakersfield, CA 93311
Phone: (661) 827-7011
Email: tcamp@lakesideusd.org

**Re: Estimate for plumbing work @ 14535 Old River Rd. Bakersfield, CA 93311.**

Dear Lakeside Union School District,

We hereby submit specifications and estimate for plumbing work at the above-referenced location. We will reroute the gas lines serving the library's rooftop heating and air-conditioning units. Scope of work includes excavating the existing shut-off valve, installing a new pressure regulator, and rerouting the gas line up the adjacent pole to the roof. From there, we will run approximately 250 feet of new gas line across the roof to supply the heating and air-conditioning units.

We propose to hereby furnish material, equipment and labor complete with the above specifications for the sum of **ELEVEN THOUSAND SEVEN HUNDRED THIRTY SIX DOLLARS AND SEVENTEEN CENTS ($11,736.17.).** Payment in full is due immediately upon completion of job. Please be advised that if payment is processed by credit card, a 3% additional charge will be applied.

All materials are of the descriptions specified; work will be performed in accordance with standard practice. Any change is subject to material and labor agreement. In the event of such change an equitable adjustment shall be made in price.

This proposal is subject to revocation if not accepted within fifteen (15) days due to changing material and/or labor pricing conditions beyond our control.

If you have any questions or concerns regarding the above-mentioned matter; or if we can be of further service to you, please do not hesitate to contact our office.

Thank you,

Jason Griffith
Field Supervisor
Bakersfield Plumbing Company, Inc.
Phone: (661) 397-2093
License #383310

**Authorization of Acceptance:** _____ _____
Signature of Authorizing Party Date

# TENTATIVE AGREEMENT

# BETWEEN THE

# LAKESIDE UNION SCHOOL DISTRICT

# AND THE

# LAKESIDE/SUBURU TEACHERS ASSOCIATION, CTA/NEA

## JULY 1, 2023 – JUNE 30, 2026

## (December 3, 2025)

This Agreement ("Agreement") is entered into by and between the Lakeside Union School District ("District") and the Lakeside/Suburu Teachers Association/CTA/NEA ("Association") and is dated December 3, 2025 for purposes of reference only. As a result of negotiations, the District and the Association have agreed to a Tentative Agreement as set forth below.

## ARTICLE I
## INTRODUCTION

**[Not Reopened]**

## ARTICLE II
## SALARY

A. The ~~2024-2025~~ **2025-2026** Certificated Salary Schedules are attached as Appendices A through E and shall remain in effect for the ~~2024-2025~~ **2025-2026** school year. The Parties agree to a **one and one-half percent (1.5%)** on schedule increase. **For the 2025-2026 school year, bargaining unit employees will receive a one percent (1.0%) off-schedule salary payment. The off-schedule payment will be based on the July 1, 2025 – June 30, 2026 salary schedules.**

**Note: The District's Proposed Changes to Salary Schedules B through F presented on September 26, 2025 are accepted by the Association.**

~~Note: The District agrees to add a Step 17 to Column VI only.~~

1. Notice of intent to qualify for column movement shall be filed with the District by May 15 of each year. All work must be completed and verified by the following October 1.

2. Except for pass-fail courses, courses shall not be eligible for salary credit unless earned with a grade of "C" or higher.

3. Each bargaining unit member shall be responsible for:

   a. Obtaining prior approval of course work from the District.

   b. Verifying completion of all course work by submitting transcripts or grade reports.

   c. Filing a request for change in salary classification by September 1.

4. Step and column advancement are additional financial liabilities to the District budget and shall be acknowledged as a part of any salary adjustment.

B. Time spent in unpaid leave status shall not count toward advancement on the salary schedule.

Stipends

C. Stipends will be provided to eligible employees with full State certifications who provide the following services to the District. The stipends will be properly prorated for part-time employees. The Master's Degree stipend will be provided to employees with Master's Degrees from accredited colleges and universities in disciplines that are applicable to the District's educational programs.

| | |
|---|---|
| Education Specialist Instruction Credential | $2,000 |
| **Speech Language Pathology Services Credential** | **$2,000** |
| Master's Degree: | $1,500 |

D. For the term of this Agreement, the District shall compensate bargaining unit members the following annual stipends for the extra-duty positions listed below:

Positions

| | |
|---|---|
| ASB Advisor | $1,500 |
| Athletic Director | $4,500 (Lakeside) |
| AVID Coordinator | $2,000 |
| Battle of the Books Coordinator | $1,200 (at each school site) |
| Teacher Induction Program | $1,750 (per teacher/limit 2 unless mutually agreed) |
| Camp KEEP (4 teachers) | $1,250 |
| Coach | $1,500 per season/sport |
| Combo Teacher (Grades 1-5) | $2,500 |
| Mentor Teacher | $1,500 (per intern/prorated for partial assignment) |
| After School Intervention Program | Extra duty rate of pay |
| Leadership Committee Member | $1,200 (non-contract hours) |
| Lunch Time Games/Intramurals | $1,500 per year (position responsibilities to be established by the District) |
| Music Director | $4,500 |
| Oral Language Coordinator | $1,250 at each school site |
| PBIS Team Members | $1,200 |
| Science Fair Coordinators | $1,250 at each school site |
| Spelling Bee Coordinator | $1,250 |
| SST Coordinator | $3,000 |
| Tobacco Use Prevention Coordinator | $800 |

Extra Duty Pay [To be adjusted based on the on-schedule increase.]

| | |
|---|---|
| Salary Schedule A: Step 1, Column VII | ($**47.90** ~~47.19~~) |
| Salary Schedule B: Step 1, Column VII | ($**48.45** ~~47.73~~) |
| Salary Schedule C: Step 1, Column I | ($**61.93** ~~61.01~~) |
| Salary Schedule D: Step 1, Column I | ($**61.90** ~~60.89~~) |
| Salary Schedule E: Step 1 | ($**52.58** ~~51.80~~) |

The District will schedule IEP, SST and 504 meetings to start no earlier than 8:00 AM for middle school and no later than 2:45 PM for all grade levels. General Education classroom teachers attending an IEP, SST or 504 meeting that extends thirty (30) minutes beyond their workday will be compensated at the extra duty in 15 minute increments.

Extra duty will be paid only for work performed by bargaining unit members outside of their contractual workday and approved or directed by the District in advance of the assignment.

All certificated stipends will be negotiated and included in this Agreement prior to posting and paying certificated employees.

Extra duty and summer school positions will be limited to two-year terms for incumbents. At the completion of a two-year term, incumbents may reapply for their current extra duty or summer school position, but newly qualified/credentialed applicants will have the first right of refusal to the extra duty or summer school positions over incumbents. Prior and recent experience will be considered in selection of applicants.

Summer school positions will be posted. Current District teachers will have priority over non-unit members for summer school positions. Seniority will be granted for summer school positions by Primary (K-3), Intermediate (4-6), and Middle School (7-8). In addition to District seniority, the selection criteria will include appropriate credential and recency of teaching experience in the grade level or subject area to be taught in summer school. Summer school teachers will be paid for two and one-half hours of preparation time for the summer school session at the current extra-duty rate of pay.

Mileage

E. Certificated employees who are required to travel between the schools or to other approved locations to complete their assigned duties (e.g. home visits), must request to use a District vehicle through the Superintendent prior to using his/her own vehicle. If the District vehicle is not available, the unit member will be reimbursed at the Board approved mileage rate for all properly documented mileage.

**New Hires**

**F. The District will grant all years of service credit for accredited public school teaching experience in determining initial salary placement for new certificated and credentialed employees whose first day of District-paid service begins on or after July 1, 2026. The teacher will be placed on the appropriate step of the appropriate column on the salary schedule. This is a negotiated alternative for initial placement in accordance with Education Code Section 45028(b) which permits a negotiated increase to the number of years of service credit allowed for initial placement on the salary schedule without violating the uniform salary schedule requirement of Education Code Section 45028(a)(1). [TA]**

**Note: The District will enter into an MOU for any current employee that would benefit by the language in F.**

## ARTICLE III
## HEALTH AND WELFARE BENEFITS

A. The District "cap" on health and welfare premiums of ~~$19,272.36~~ **$20,568.36** will be the maximum District contribution for the ~~2024-2025~~ **2025-2026** benefit plan year.

1. The medical insurance plans offered shall be the SISC Prudent Buyer PBC-100D ($20) co-pay plan with a $9-$35 prescription benefit, SISC Prudent Buyer PBC-90C with a $7-$25 prescription, and SISC Prudent Buyer PBC-80E with a $9-$35 prescription benefit. Any premiums in excess of the District "cap" delineated in paragraph A above shall be the responsibility of the individual insured employee.

2. The SISC Delta Dental program shall be provided to unit members and eligible dependents. The Delta Dental Preferred Option and Anthem Dental (DHN 4000; Ortho 2000) will be made available to unit members.

3. The SISC VSP Vision program Plan C, $10 deductible, shall be provided to unit members and eligible dependents.

4. The District provides $65,000 in Basic Life Insurance through Anthem Blue Cross.

B. No in-lieu payments or contributions to programs other than those which the Employer provides above shall be paid by the Employer for any bargaining unit members who elect not to subscribe to the benefits provided by this Article.

C. The Association recognizes that health and welfare premiums are an integral part of any salary package agreed to by the parties. The District's monthly premium contribution for the Health and Welfare benefit plan specified in this Article shall continue in effect, unchanged, unless modified in the negotiation of a successor

Agreement. The health and welfare plan will be modified only through mutual agreement of the parties.

D. The District agrees to provide medical/hospitalization insurance (SISC - Blue Cross) for any unit member, employed by the District on or before June 30, 2009, who retires from the District under the provisions of the California State Teachers' Retirement System provided the unit member has attained age 55, but is not older than 65, and has completed 15 years of full-time service (ten or more months of service per school year) to the District. The Plan shall be the same as that provided for current active employees.

The District agrees to continue the benefit until the retiree attains age 65 and/or becomes eligible for Medicare. The program shall terminate should the retiree return to regular school employment or upon the retiree's qualification for Medi-Cal or other medical reimbursement plan. The plan shall be the same as that provided for current active employees.

## ARTICLE IV
## CLASS SIZE

**[Not Reopened]**

## ARTICLE V
## HOURS

**A – J: No Changes.**

K. Preparation Time

1. Preparation time for teachers of grades TK-8 to prepare lesson plans, tests, grades, and to perform other professional duties will be made available on a weekly basis as follows:

Grades TK-6 180 minutes per week minimum
Grades 7-8 180 minutes per week minimum

2. Teachers of grades 7-8 shall have one period per day designated as a preparation period. A teacher required to teach during a designated preparation period will be compensated at ~~the extra duty~~ **their** hourly rate of pay **for the time worked on the additional assignment** ~~per period~~.

3. TK-6 teachers who are assigned duties by the District and as a result do not receive 180 preparation minutes for the week will be compensated at the extra duty hourly rate of pay for lost preparation time.

4. The number of minutes per week shall be prorated by the number of student attendance days in that week and/or shortened days.

5. A teacher who is assigned to teach a class in lieu of their preparation period for the duration of the school year will be compensated at their hourly rate for the time worked on the additional assignment.

## ARTICLE VI
## LEAVES OF ABSENCE

Sick Leave

A. Every full-time regular employee shall be entitled to ten days of sick leave for each year of employment.

1. An employee may use accumulated sick leave at any time during the school year for accident, illness, or quarantine for his/her family members.

a. Unused sick leave shall accrue from school year to school year.

b. The District shall provide each employee with a written statement of accumulated and credited sick leave for the current school year.

2. Sick leave shall be taken in units of one half day for any absence from assigned duties where a substitute is needed. Employees shall normally contact the Principal or designee prior to 6 a.m. on the date of absence.

3. The employee must notify the Principal or designee of his/her intention to return or not return by 2 p.m. on each day of absence.

4. Female employees shall be entitled to utilize sick leave for the period of time required to be absent due to pregnancy or childbirth.

a. The period of leave, including the date upon which the leave shall begin, shall be determined by the employee and her doctor, based solely on the employee's physical ability to render service to the District.

b. A statement from the employee's doctor as to the beginning date of the leave shall be filed with the Superintendent.

c. The date of the employee's return to service shall be based upon her doctor's analysis and written verification of the bargaining unit member's physical ability to render unrestricted service to the District.

5. Extended Sick Leave. Pursuant to Education Code Section 44977, when an employee has exhausted all available sick leave, including all accumulated sick leave, and continues to be absent from duty for an additional period of five school months, the amount deducted from the employee's salary for any of the additional five months in which the absence occurs shall not exceed the sum that is actually paid a substitute employee or the amount that would have been paid to the substitute had one been employed.

a. If the school year ends before the five-month period is exhausted, the balance of the five-month period is carried over to the following school year.

b. As provided by Education Code 44978.1, when a teacher exhausts the extended sick leave period, the teacher shall be placed on a re-employment list for a period of 24 months if the teacher is on probationary status, or for a period of 39 months if the teacher is on permanent status.

c. The teacher's return to work shall be as provided by Education Code Section 44978.1.

d. The District may require acceptable verification by a licensed physician's or practitioner's statement.

~~B. Personal Necessity Leave: Up to 10 days of paid sick leave earned by the employee in a school year upon prior approval, charged to the current year's accrual of sick leave (Education Code Section 44981). A request for prior approval shall be made at least three days in advance of the leave except in an emergency situation. An employee may request to use all 10 days without specifying the nature of the personal necessity. In no case can personal necessity leave be used to extend school holidays or vacation periods or for vacation, recreation, personal gain, or for withholding services from the District. Once an employee has taken 10 days of personal necessity leave, any additional days taken without verification of illness will be deducted from the employee's pay at their individual daily rate.~~

**B. Personal Necessity. Unit employees who are regularly employed on a full-time basis and are absent from duty due to their own illness, injury, or necessity shall be granted 10 workdays per year as personal necessity leave. At the completion of the school year all earned but unused personal necessity days accumulate as sick leave. Unit employees must exhaust all personal necessity leave each year prior to using any accumulated sick leave.**

**1. Unit employees serving less than a full school year and/or employed on less than a full-time basis, shall be entitled to personal necessity leave in the same proportion that the time served bears to a school year of full-time service.**

**2. An employee's personal necessity leave shall be exclusive of all days he/she is not required to render service to the District.**

3. Personal necessity may be granted upon request for a portion of a workday required to cover emergency occasions that are unavoidable and of a serious nature involving circumstances that the employee cannot be expected to disregard and that may not be conducted at a time other than regular duty hours.

4. Restrictions to the use of personal necessity leave following Education Code §44981 shall be:

a. The days shall be limited to the equivalent of the employee's contractual workday and shall be charged in one-day blocks of time.

b. No day before or day after any holiday or winter, spring, or summer recess may be utilized unless authorized in advance by the District.

c. Advance 72 hour written notice is mandatory.

d. A qualified substitute can be obtained.

e. Requests will be reviewed in the order received. Once the request is approved it will not be rescinded.

f. The number of requests for leave will not, however, adversely affect the operations of the District in the judgment of the on-site administrator. If the request is denied, the Superintendent or designee will communicate the reason for the denial to the affected employee. Requests will not be denied arbitrarily.

g. Personal necessity leave cannot be used for any stoppage or withholding of any kind of services in which employees have been assigned before, during and after the regular teacher's workday.

h. Personal necessity leave cannot be used for personal gain (i.e., substituting in another district or interviewing for a position in another district).

5. A written request for approval to take two or more consecutive personal necessity days shall be filed with the Superintendent or designee at least three days in advance of the day on which the personal necessity leave is intended to be taken. The Superintendent or designee will give a response to the employee within 2 school days of receiving the request.

6. If the need to utilize personal necessity leave is not known to the employee within the three-day notice requirement, the written request shall be made as much in advance as possible. If, due to circumstances beyond the employee's control, it is impossible to request advance permission and the employee determines to take time off, the employee shall give verbal notice to the site Administrator and file the leave request in writing immediately upon return to duty. The request shall specify the reason for the inability to file an advance notice, along with documents that support those reasons, if any. Approval for more than three (3) consecutive days will only be granted for compelling reasons including but not limited to a wedding, graduation, etc.

7. Unpaid Personal Necessity: At the discretion of the Superintendent or designee, bargaining unit members may be granted an unpaid personal

**necessity leave not to exceed 5 school days duration with prior written notice of at least five (5) days. In the case that prior written notice is not possible, the employee shall give verbal notice to the site Administrator and file the leave request in writing immediately upon return to duty. The request shall specify the reason for the inability to file an advance notice, along with documents that support those reasons, if any.**

Bereavement Leave

C. Every employee shall be entitled to five (5) days of paid noncumulative leave of absence because of the documented death of any member of the employee's immediate family.

1. The District shall require the use of bereavement leave before personal necessity leave days are used for purposes allowed in this paragraph.

2. This leave shall not be deducted from sick leave.

3. Documentation: The employee, if requested by the District, within 30 days of the first day of the leave, shall provide documentation of the death of the family member. For bereavement leave "documentation" includes, but is not limited to, a death certificate, a published obituary, or written verification of death, burial, or memorial services from a mortuary, funeral home, burial society, crematorium, religious institution, or governmental agency. In the absence of available documentation, an employee may sign a written verification attesting to the death of an immediate family member and eligibility for bereavement leave.

Industrial Accident and Illness Leave

D. An employee shall be entitled to industrial accident or illness leave for any job-related accident or illness in the amount of up to 60 days during which the schools of the District are required to be in session or when the employee would otherwise have been performing work for the District in any one fiscal year for the same accident. Such leave shall not be cumulative.

1. Such benefits shall be in addition to other sick leave benefits provided by the District.

2. When entitlement to this leave has been exhausted, other sick leave shall be utilized.

3. Employees shall report all job-related injuries and illnesses to the District within 24 hours of the occurrence whenever possible, regardless of whether or not medical attention is required or whether or not time is lost from work.

In the event the employee's injury or illness prevents the filing of the report within the time limit, the report shall be filed as soon as possible.

4. When a person employed in a position requiring certification qualifications is absent from duty because of an industrial accident or illness, the employee shall be paid such portion of the salary due the employee for any month in which the absence occurs as, when added to temporary disability indemnity, will result in a payment of not more than the employee's full salary.

5. For each day that the employee is absent and receiving Worker's Compensation payments, the District shall charge the employee's available leave only for that portion of a day represented by the difference between the full day's pay and the amount of daily pay represented by the Worker's Compensation payment endorsed to the District.

6. When an industrial accident or illness leave overlaps into the next fiscal year, the employee shall be entitled to only the amount of unused leave for the same illness or injury.

7. During any paid leave of absence, the employee shall endorse to the District the temporary disability indemnity checks received on account of the industrial accident or illness. The District, in turn, shall issue the employee's appropriate salary warrants for payment of the employee's salary and shall deduct normal retirement and other authorized contributions.

Jury Leave

E. Each employee shall be entitled to paid leave for as many days of jury duty as are required of the employee by the court. The employee shall sign over or pay to the District any fees paid for jury duty less any allowance for transportation, parking, and meals.

General Leave

F. An employee may apply for a leave of absence on an unpaid basis. The District may, at its discretion, grant an unpaid leave to an employee. The length of the leave, including its beginning and ending date, shall be specified by the District.

Verification of Ability to Return to Work

G. An employee who is absent at any time for surgery shall be required to furnish a physician's verification of the employee's ability to return to work and render service to the Employer.

Provision of Fringe Benefits

H. Employees on paid leaves of absence shall have health and welfare benefits as described in Article IV throughout the duration of the leave of absence. Employees on

unpaid leaves of absence may, as long as the practice is allowed by the insurance company, continue their health and welfare program by paying to the District the amount of money equal to the premiums for the various fringe benefits.

Transfer of Accumulated Sick Leave

I. Certificated employees who have accumulated illness and accident leave with school districts or county superintendents in California may transfer the unused portion of such leave to the new district of employment. The responsibility for initiating the request for transfer rests with the employee.

Verification of Use of Leave

J. The District may require verification for the use of any leave.

~~Child Bonding Leave~~ **Parental Leave**

K. Leave will be provided to the extent required by Education Code Section **44977.5** ~~49977.5~~.

**Appointment Leave: Not accepted. The Association's proposal would add the equivalent of 1.07 days of additional paid leave. However, on a trial basis through the remainder of the 2025-2026 school year, appointment leave may be taken at the beginning or end of the contracted school day only. On a trial basis only for the 2025-2026 school year, the following will apply:**

1. **An appointment leave request must be submitted via email three (3) days in advance of the leave date.**
2. **A fifteen (15) minute grace period (not to exceed 6 requests) will apply without the need of a leave request form.**
3. **Anything beyond 15 minutes will require a leave request form and sick leave will be reduced for the time.**
4. **When certificated employees are assigned to duties involving students who remain in school, any leave exceeding one (1) hour must be taken as a half-day.**
5. **Certificated employees who will be using appointment leave for one-hour or less are responsible for finding unpaid coverage.**

**The Appointment Leave language will appear in the TA, but not the final Collective Bargaining Agreement. Both parties agree to discuss this provision before the end of the 2025-2026 school year to determine whether to continue. If so, the Parties will enter into an MOU setting forth the agreement reached for the 2026-2027 school year.**

## ARTICLE VII
## CERTIFICATED EMPLOYEE EVALUATION PROCEDURES

[Not Reopened]

## ARTICLE VIII
## VACANCIES, REASSIGNMENT, AND TRANSFERS

[Not Reopened]

## ARTICLE IX
## GRIEVANCE PROCEDURE

[Not Reopened]

## ARTICLE X
## FILES AND COMPLAINTS

[Not Reopened]

## ARTICLE XI
## SAFETY CONDITIONS

[Not Reopened]

## ARTICLE XII
## ASSOCIATION RIGHTS

[Not Reopened]

## ARTICLE XIII
## DISTRICT RIGHTS

[Not Reopened]

## ARTICLE XIV
## MISCELLANEOUS

[Not Reopened]

## ARTICLE XV
## DURATION

[Not Reopened]

## ARTICLE XVI
## PROFESSIONAL DEVELOPMENT

[Not Reopened]

## ARTICLE XVII
## DUES DEDUCTION

[Not Reopened]

## ARTICLE XVIII
## JOB SHARING

[Not Reopened]

## OTHER MATTERS

1. The Parties agree to cooperate in preparing a final agreement that will contain the agreements set forth in this Tentative Agreement. The Parties acknowledge and agree that there may be certain language clean-up of a non-substantive nature that will be corrected in the final agreement. The Parties must mutually agree to any clean-up requests or the change will not be made.

2: All other terms and conditions of the 2023-2026 Collective Bargaining Agreement shall remain unchanged.

3. Scope of Retroactivity:

   a. The one and one-half percent (1.5%) on-schedule increase is retroactive to July 1, 2025 and applies to base salary only;
   b. The increase to the Extra Duty Hourly Rate is effective January 1, 2026; and,
   c. The retroactive and off-schedule increases are available only to those unit members employed by the District on the date of the Association's ratification of this Tentative Agreement

4. This Tentative Agreement is entered into pursuant to the provisions of Sections 3540-3549 of the California Government Code.

**This Tentative Agreement is subject to ratification by the Lakeside/Suburu Teachers Association membership and approval by the Lakeside Union School District Board of Trustees.**

**RECOMMENDED FOR RATIFICATION**

LAKESIDE UNION SCHOOL DISTRICT

December __, 2025

_____
Ty Bryson
Superintendent

LAKESIDE/SUBURU
TEACHERS ASSOCIATION

December __, 2025

_____
Joseph Andreotti
President

Lakeside Union School District
Certificated Salary Schedule - A
183 Work Days/7.5 Hours Per Day
2025-2026
Appendix "A "

Salary Schedule Effective 7/1/2025

Board Approved TBD

| | 24-25 | 25-26 | 24-25 | 25-26 | 24-25 | 25-26 | 24-25 | 25-26 | 24-25 | 25-26 | 24-25 | 25-26 | 24-25 | 25-26 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ANNUAL | ANNUAL | | ANNUAL | | ANNUAL | | ANNUAL | | ANNUAL | | ANNUAL | | ANNUAL | | ANNUAL |
| | | 1.5% | | 1.5% | | 1.5% | | 1.5% | | 1.5% | | 1.5% | | 1.5% | | 1.5% |
| | I | I | I | I | II | II | III | III | IV | IV | V | V | VI | VI | VII | VII |
| | NC | NC | BA/BS | BA/BS | 12 | 12 | 24 | 24 | 36 | 36 | 48 | 48 | 60 | 60 | 72 | 72 |
| 1 | 55238 | 56067 | 55238 | 56067 | 55238 | 56067 | 56228 | 57071 | 57213 | 58071 | 59949 | 60848 | 62685 | 63625 | 65423 | 66404 |
| 2 | | | | | 57195 | 58053 | 58181 | 59054 | 59167 | 60055 | 61902 | 62831 | 64636 | 65606 | 67372 | 68383 |
| 3 | | | | | 59148 | 60035 | 59548 | 59557 | 61123 | 62040 | 62483 | 63420 | 66587 | 67586 | 69325 | 70365 |
| 4 | | | | | 61098 | 62014 | 62086 | 63017 | 63077 | 64023 | 65809 | 66796 | 68540 | 69568 | 71275 | 72344 |
| 5 | | | | | | | 64041 | 65002 | 65033 | 66008 | 67766 | 68782 | 70494 | 71551 | 73228 | 74326 |
| 6 | | | | | | | 65994 | 66984 | 66981 | 67986 | 69715 | 70761 | 72444 | 73531 | 75178 | 76306 |
| 7 | | | | | | | 67944 | 68963 | 68936 | 69970 | 71763 | 72839 | 74395 | 75511 | 77128 | 78285 |
| 8 | | | | | | | | | 70890 | 71953 | 73622 | 74726 | 76347 | 77492 | 78666 | 79846 |
| 9 | | | | | | | | | 72844 | 73937 | 75575 | 76709 | 78298 | 79472 | 81032 | 82247 |
| 10 | | | | | | | | | 74797 | 75919 | 77530 | 78693 | 80252 | 81456 | 82985 | 84230 |
| 11 | | | | | | | | | 76754 | 77905 | 79483 | 80675 | 82201 | 83434 | 84934 | 86208 |
| 12 | | | | | | | | | 78710 | 79891 | 81435 | 82657 | 84160 | 85422 | 86888 | 88191 |
| 13 | | | | | | | | | 80664 | 81874 | 83387 | 84638 | 85924 | 87213 | 89048 | 90384 |
| 14 | | | | | | | | | | | 85338 | 86618 | 88062 | 89383 | 90792 | 92154 |
| 15 | | | | | | | | | | | 87289 | 88598 | 90016 | 91366 | 92743 | 94134 |
| 16 | | | | | | | | | | | 89244 | 90583 | 91974 | 93354 | 94696 | 96116 |
| 17 | | | | | | | | | | | | | 93813 | 95220 | 96591 | 98040 |
| 18 | | | | | | | | | | | | | | | 98453 | 99930 |
| 21 | | | | | | | | | | | | | | | 101230 | 102748 |
| 26 | | | | | | | | | | | | | | | 104008 | 105568 |
| 31 | | | | | | | | | | | | | | | 106785 | 108387 |

**Master's Degree – Add $1500**

1 Employees new to the district will be given up to ten (10) years credit for previous experience plus units earned beyond BA/BS.

2 Units must be approved by the superintendent before May 15th and prior to enrolling in the class and must relate to the teaching assignment or represent work toward a new credential.

3 Semester units earned during the summer may be counted toward a salary increment on the new contract provided they are completed and turned in by October 1 of that school year.

4 Junior college units to the limit of four (4) units of any twelve (12) unit step may be approved for salary increments if the units are taken within an applicable subject field.

5 Units must be taken from an accredited college or university.

6 No more than 12 semester units will be accepted in a contract period. A grade card or transcript must be turned in for recording purposes.

Note: 1.5% Increase Retroactive to July 1, 2025

*NC = Non Credentialed

Lakeside Union School District
Certificated Salary Schedule - B
190 Work Days/8 Hours Per Day
2025-2026

Salary Schedule Effective 7/1/2025 | Appendix "B" | Board Approved TBD

| | 24-25 | 25-26 | 24-25 | 25-26 | 24-25 | 25-26 | 24-25 | 25-26 | 24-25 | 25-26 | 24-25 | 25-26 | 24-25 | 25-26 | 24-25 | 25-26 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ANNUAL | | ANNUAL | | ANNUAL | | ANNUAL | | ANNUAL | | ANNUAL | | ANNUAL | | ANNUAL |
| | | 1.5% | | 1.5% | | 1.5% | | 1.5% | | 1.5% | | 1.5% | | 1.5% | | 1.5% |
| | I | I | I | I | II | II | III | III | IV | IV | V | V | VI | VI | VII | VII |
| | NC | NC | BA/BS | BA/BS | 12 | 12 | 24 | 24 | 36 | 36 | 48 | 48 | 60 | 60 | 72 | 72 |
| 1 | 61867 | 62795 | 61867 | 62795 | 61867 | 62795 | 62976 | 63921 | 64079 | 65040 | 67143 | 68150 | 70207 | 71260 | 73272 | 74371 |
| 2 | | | | | 64058 | 65019 | 65162 | 66139 | 66267 | 67261 | 69331 | 70371 | 72393 | 73479 | 75458 | 76590 |
| 3 | | | | | 66246 | 67240 | 67355 | 68365 | 68460 | 69487 | 69981 | 71031 | 74579 | 75698 | 77644 | 78809 |
| 4 | | | | | 68431 | 69457 | 69536 | 70579 | 70645 | 71705 | 73178 | 74276 | 76765 | 77916 | 79826 | 81023 |
| 5 | | | | | | | 71726 | 72802 | 72836 | 73929 | 75898 | 77036 | 78953 | 80137 | 82016 | 83246 |
| 6 | | | | | | | 73912 | 75021 | 75018 | 76143 | 78081 | 79252 | 81137 | 82354 | 84200 | 85463 |
| 7 | | | | | | | 76096 | 77237 | 77208 | 78366 | 80376 | 81582 | 83321 | 84571 | 86383 | 87679 |
| 8 | | | | | | | | | 79398 | 80589 | 82457 | 83694 | 85510 | 86793 | 88107 | 89429 |
| 9 | | | | | | | | | 81585 | 82809 | 84645 | 85915 | 87694 | 89009 | 90755 | 92116 |
| 10 | | | | | | | | | 83772 | 85029 | 86833 | 88135 | 89882 | 91230 | 92944 | 94338 |
| 11 | | | | | | | | | 85966 | 87255 | 89020 | 90355 | 92065 | 93446 | 95126 | 96553 |
| 12 | | | | | | | | | 88156 | 89478 | 91208 | 92576 | 94258 | 95672 | 97315 | 98775 |
| 13 | | | | | | | | | 90342 | 91697 | 93395 | 94796 | 96235 | 97679 | 99731 | 101227 |
| 14 | | | | | | | | | | | 95579 | 97013 | 98630 | 100109 | 101688 | 103213 |
| 15 | | | | | | | | | | | 97763 | 99229 | 100818 | 102330 | 103873 | 105431 |
| 16 | | | | | | | | | | | 99954 | 101453 | 103012 | 104557 | 106060 | 107651 |
| 17 | | | | | | | | | | | | | 105072 | 106648 | 108181 | 109804 |
| 18 | | | | | | | | | | | | | | | 110211 | 111864 |
| 21 | | | | | | | | | | | | | | | 112989 | 114684 |
| 26 | | | | | | | | | | | | | | | 115766 | 117502 |
| 31 | | | | | | | | | | | | | | | 118544 | 120322 |

**Master's Degree – Add $1500**

1 Employees new to the district will be given up to ten (10) years credit for previous experience plus units earned beyond BA/BS.

2 Units must be approved by the superintendent before May 15th and prior to enrolling in the class and must relate to the teaching assignment or represent work toward a new credential.

3 Semester units earned during the summer may be counted toward a salary increment on the new contract provided they are completed and turned in by October 1 of that school year.

4 Junior college units to the limit of four (4) units of any twelve (12) unit step may be approved for salary increments if the units are taken within an applicable subject field.

5 Units must be taken from an accredited college or university.

6 No more than 12 semester units will be accepted in a contract period. A grade card or transcript must be turned in for recording purposes.

Note: 1.5% Increase Retroactive to July 1, 2025

*NC = Non Credentialed

**LAKESIDE SCHOOL DISTRICT**
**SPEECH PATHOLOGIST SALARY SCHEDULE**
**183 Work Days/7.5 Hours Per Day**
**2025-2026**

**APPENDIX "C"**

| Step | Salary |
|---|---|
| No Credential | 85,845 |
| 1 | 85,845 |
| 2 | 87,795 |
| 3 | 89,747 |
| 4 | 91,697 |
| 5 | 94,554 |
| 6 | 96,572 |
| 7 | 99,504 |
| 8 | 102,428 |
| 9 | 105,357 |
| 10 | 106,292 |
| 11 | 107,226 |
| 12 | 108,159 |
| 13 | 109,098 |
| 14 | 110,032 |
| 21 | 112,852 |
| 26 | 115,569 |
| 31 | 118,490 |

Master's Degree – Add $1500

Speech Language Pathology Services Credential – Add $2000

1.5% Increase
for the 2025-2026 Fiscal Year
Effective 7/1/2025

Board Approved TBD

**LAKESIDE UNION SCHOOL DISTRICT**
**PSYCHOLOGIST SALARY SCHEDULE**
**194 Work Days/8 Hours Per Day**

Salary Schedule Effective 7/1/2025

**2025-2026**
**Appendix "D"**

Board Approved **TBD**

| Years | Amount |
|---|---|
| No Credential | 96,880 |
| 1 | 96,880 |
| 2 | 98,818 |
| 3 | 100,794 |
| 4 | 102,810 |
| 5 | 104,866 |
| 6 | 106,963 |
| 7 | 109,103 |
| 8 | 111,285 |
| 9 | 113,510 |
| 10 | 115,781 |
| 21 | 116,847 |
| 26 | 119,624 |
| 31 | 122,402 |

Master's - Add $1500

1.5% Increase
for the 2025-2026 Fiscal Year
Effective 7/1/2025

LAKESIDE SCHOOL DISTRICT
District Nurse Salary Schedule
2025-2026
200 Work Days – 8hr/day

**APPENDIX "E"**

| | |
|---|---|
| Year 1 | $84,969 |
| Year 2 | $86,244 |
| Year 3 | $87,537 |
| Year 4 | $88,850 |
| Year 5 | $90,183 |
| Year 6 | $91,536 |
| Year 7 | $92,909 |
| Year 8 | $94,766 |
| Year 21 | $97,586 |
| Year 26 | $100,405 |
| Year 31 | $103,224 |

Board Approved TBD
1.5% Increase for the 2025-2026 School Year
Salary Schedule Effective 7/1/2025