LAKESIDE UNION SCHOOL DISTRICT
BOARD OF TRUSTEES
REGULAR MEETING
AGENDA

Lakeside School Auditorium
14535 Old River Road
Bakersfield, CA 93311

March 12, 2024
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 AGENDA
All the items listed under the Consent Calendar are considered by the Board to 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 February 13, 2024.

B. Approve February End of Month Payroll - $849,800.74 and March Mid Month Payroll – $74,264.90.

C. Approve B-Warrants #10, #11

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. General Control

(1) Presentation of Board Policies #BP 0410 thru BB 9323.

(2) Approval of Kern County Plan for Providing Educational Services to Expelled Students.

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

B. Budget and Finance

(1) Approval of Second 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 Quote from Class Leasing for $907,230.00.

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

(3) Approval of Proposal from Ordiz Melby Architects for Cafeteria Expansion at Lakeside School.

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

(4) Discussion and Possible Action on the Bid Proposals on the Infinity E-Rate Project for Lakeside Union School District Structured Cabling .

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

(5) Approval of the 2024-2025 Home to School Transportation Plan.

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

(6) Adjourn to public Hearing for Discussion Regarding School Facilities Fees.

(7) Close Public Hearing.

(8) Approval of Resolution #03122024 – Levying School Facility Fees.

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

(9) Approval of Agreement between Linger, Peterson & Shrum, Certified Public Accountants and Lakeside Union School District to Provide Audit for Fiscal Years Ending June 30, 2024, 2025 and 2026.

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

(10) Discussion and Possible Action for Demo of North Yard Restrooms at Lakeside.

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

(11) Discussion and Possible Action for DSA Project Inspection Services for Portable Classrooms at Lakeside.

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

C. Personnel

(1) Approval to hire Michael Springstead, 8 Hour Maintenance I for the District.

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

(2) Approval to hire Marysol Garcia, 5.5 Hour Instructional 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 Janette Pulido, 7 Hour Utility Worker/Custodian 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 Jordan Hernandez, 6 Hour Instructional Aide 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 Ana Villareal on a Short Term Staff Permit (STSP), SDC Preschool Teacher at Suburu.

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

(6) Approval to hire Skye Patwell, Multiple Subject Teacher at Suburu.

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

(7) Approval to hire Mikayla Reyna, Multiple Subject Teacher at Suburu.

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

(8) Approval to hire Amyra Hamdoun, Multiple Subject Teacher at Suburu.

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

(9) Approval to hire Brooke Loftis on a Provisional Internship Permit (PIP), Special Education Teacher at Suburu.

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

(10) Approval to hire Elizabeth Tudor, Multiple Subject Teacher at Lakeside.

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

(11) Approval to hire Kristan Dinkins, Multiple Subject Teacher 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. REPORTS AND CORRESPONDENCE

A. Enrollment Lakeside 855 Suburu 751 Total 1606

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

9. 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.*

10. ADVANCE PLANNING

A. Future Meeting Dates

(1) Regular Board Meeting – April 9, 2024 at 6:30 p.m. in the Lakeside Auditorium.

11. 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

February 13, 2024
6:30 P.M.

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

BOARD MEMBERS ABSENT:

OTHERS PRESENT: See Attached

1. Call to Order, Flag Salute — The regular meeting convened at 6:31 p.m.

2. Presentation By Lori Ranieri From Government Financial Services.

3. Presentation of LCAP Mid Year Review.

4. Consent Calendar — Approval of Consent Agenda. Motion by Trustee Bunoi, seconded by Trustee Jones. Approved – Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0. By this action the Board:

   A. Approved minutes of Regular Meeting of January 9, 2024.

   B. Approved January End of Month Payroll and February Mid-Month Payroll.

   C. Approved B-Warrants #9.

5. Hearing of Staff and/or Citizens — Lilia Malich asked why parents have not been notified about updated cameras and vape monitors, who gets notified and what happens after school hours will staff receive th same discipline as a student would. She feels parents need to be notified and informed. She also hopes that field trips are going to start happening.
Katrina Villali feels that nothing has been done regarding bullying in Mrs. Wolff's class. She would like to know what is done to insure student's safety. She also felt that enough information was not provided to parents regarding the passing of a classmate and that the counselors have not been back to check on the students or teacher.
Aracely Kelly says that parents and community would like to know where the money that has been donated by farmers is being allocated. She would also like to know the guidelines on more than one member of a family on the board.
Sergio Rodriguez shared with the board how long he has worked for the district, what his day consists of and why he feels he deserves a raise. He voiced concern about transportation shortages causing students to be late and his classroom not getting cleaned and having to do it himself.
Laura Moore shared with the board how long she has worked for the district, what a typical day looks like for her and why she feels she deserves a raise.

Kathy McCray shared with the board how long she has worked for the district, what she does through out the day, and why she feels she deserves a raise.
Katie Seykora shared with the board why she came to work in the Lakeside School District, some of th things she does in a work day, and why she feels she deserves a raise.
Jennifer Wolff shared with the board how long she has worked for the district and feels that the salary schedule has always been the lowest compared to other districts and feels they deserve a raise. She takes the stress home every day. She shared that other districts are poaching the teachers from the district.
Esme Comfort shared how long she has worked for the district, what a typical day looks like for her, and why she feels she deserves a raise.
Michele Whitestone feels she is unappreciated and undervalued. She shared what a work day is like fo her and why she deserves a raise.

6. Discussion or Action Items

A. Budget and Finance

(1) Approval of New Mileage Rate for 2024 increased from 65.5 cents to 67 cents per mile Motion by Trustee Jones, seconded by Trustee Banducci. Approved – Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(2) Approval of Agreement for Utility and Custodial Services at Suburu School for Regula School Year 2023-2024 with KCSOS – Contract #405945. Motion by Trustee Buoni, seconded by Trustee Jones. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(3) Approval of Agreement for Utility at Lakeside School for Regular School Year 2023-2024 with KCSOS – Contract #405946. Motion by Trustee Banducci, seconded by Trustee Buoni. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(4) Discussion and Possible Action on the Portable Site Prep Proposals. Motion by Trustee Buoni to use Burtch Construction, seconded by Trustee Jones. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(5) Discussion and Possible Action for Updated Network Switches. Motion by Trustee Jones to use AMS.NET, seconded by Trustee Buoni. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

C. Personnel

(1) Approval to Hire Ana Villarreal, SDC Pre School Teacher at Suburu. Motion by Truste Banducci, seconded by Trustee Jones. Approved – Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(2) Approval to Hire Kimberly Tempel-Brown, Pool Manager at Lakeside. Motion by Trustee Jones, seconded by Trustee Banducci. Approved – Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(3) Approval to Hire Halle Banducci, 4th Grade Teacher at Lakeside. Motion by Trustee Buoni, seconded by Trustee Jones. Approved – Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

7. Reports and Correspondence

A. Enrollment Lakeside 854 Suburu 753 Total 1607

B. Correspondence – Mr. Bryson shared the CSBA Ballot with the board, there was two candidates with two spots open so the board all agreed to submit the ballot voting for both candidates.

C. CSEA – Cesar Luna shared he is the new CSEA President of Chapter 730. He is sad to hear the possibility of 35-40 teachers leaving the district. He feels the teachers are undervalued and deserve a raise. Cesar would like to see all certificated and classified staff retiring from the Lakeside School District.

D. CTA – Joseph Andreotti wanted to address the board and show them why he feels certificated staff deserves a raise. Joseph shared a packet with the board with letters from certificated staff and how they feel about Lakeside and why they deserve a raise. He also shared that he believes Lakeside District has the lowest paid teachers and that along with the higher salary schedule districts are offering benefits after five years of service.

E. Board Members Reports – Trustee Jones thanked the board, administrators and community members for the support to her daughter on the safety project and that she received her Gold Award from the Girl Scouts.

F. Superintendent Report – Mr. Bryson shared that the SELPA is providing Hubs for the Special Education which will help with students and transportation they will be able to remain closer to their home district.

8. Closed Session 8:26 pm

A. Public Employee Discipline/Dismissal/Release (G.C. 54957) Discussion and possible action or Superintendent or designee's recommendation that notice of non-reelection be given to one or more probationary certificated employees. (Ed. Code 44929.21)

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

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

9. OPEN SESSION 9:24 pm

10. REPORT OF CLOSED SESSION The Superintendent recommended that multiple employees be given notice of non-reelection for the 2024-2025 school year. On motion by Trustee Jones, seconded by Trustee Buoni and passed, the Board directed that multiple employees be given notice that he/she is not reelected for the 2024-2025 and subsequent school years in accordance with Education Code section 44929.21. Ayes: Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstentions – 0. Absence – 0.

11. Items Not On The Agenda

12. Advance Planning

A. Future Meeting Dates

(1) Regular Board Meeting at Lakeside School Auditorium at 6:30 p.m. on March 12, 2024.

13. Adjournment Motion by Trustee Jones, seconded by Trustee Banducci. Approved – Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

The meeting was adjourned at 9:25 p.m.

_____

Secretary to the Board

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_____

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0010 PAYMENTS
FUND : 01 GENERAL FUND

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
44989613	000473/	A-1 BATTERY CO.			
		PV-240330	01-8150-0-4300.00-0000-8100-000-00-000-0000	96001	177.15
			WARRANT TOTAL		$177.15
44989614	002365/	ADVANCED DATA STORAGE			
		PV-240331	01-0000-0-5800.00-0000-2700-000-00-000-0000	0178821	35.65
			01-0000-0-5800.00-0000-2700-000-00-000-0000	0177741	35.65
			01-0000-0-5800.00-0000-2700-000-00-000-0000	0177229	35.65
			01-0000-0-5800.00-0000-2700-000-00-000-0000	0177144	2.85
			WARRANT TOTAL		$109.80
44989615	201800/	AT&T ETHERNET			
		PV-240334	01-0000-0-5900.00-0000-7200-000-00-000-0000	ETHERNET	1,008.42
			WARRANT TOTAL		$1,008.42
44989616	002538/	BRADY INDUSTRIES			
		PV-240333	01-8150-0-4300.00-0000-8100-000-00-000-0000	8477410 - CLEANING SUPPLIES	42.79
			01-8150-0-4300.00-0000-8100-000-00-000-0000	8481045	588.35
			01-8150-0-4300.00-0000-8100-000-00-000-0000	8501306	10.65
			01-8150-0-4300.00-0000-8100-000-00-000-0000	8501307	482.32
			01-8150-0-4300.00-0000-8100-000-00-000-0000	8508296	228.71
			01-8150-0-4300.00-0000-8100-000-00-000-0000	8510410	3,518.73
			01-8150-0-4300.00-0000-8100-000-00-000-0000	8519836	67.13
			01-8150-0-4300.00-0000-8100-000-00-000-0000	8525613	67.13
			01-8150-0-4300.00-0000-8100-000-00-000-0000	8525614	773.99
			01-8150-0-4300.00-0000-8100-000-00-000-0000	8527320	462.63
			01-8150-0-4300.00-0000-8100-000-00-000-0000	8527322	174.30
			01-8150-0-4300.00-0000-8100-000-00-000-0000	8580923	217.26
			01-8150-0-4300.00-0000-8100-000-00-000-0000	8581164	710.65

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	8584598	49.30
				01-8150-0-4300.00-0000-8100-000-00-000-0000	8614124	1,190.47
				01-8150-0-4300.00-0000-8100-000-00-000-0000	8619236	1,266.91
				01-8150-0-4300.00-0000-8100-000-00-000-0000	8623155	6.00
				WARRANT TOTAL		$9,857.32
44989617	002557/	BRANDON'S TRANSMISSION				
		PV-240332		01-0000-0-5800.00-0000-3600-000-00-000-0000	8302	1,477.12
				01-0000-0-5800.00-0000-3600-000-00-000-0000	8294	5,242.86
				01-0000-0-5800.00-0000-3600-000-00-000-0000	8293	362.50
				01-0000-0-5800.00-0000-3600-000-00-000-0000	8292	371.50
				01-0000-0-5800.00-0000-3600-000-00-000-0000	8278	2,037.25
				01-0000-0-5800.00-0000-3600-000-00-000-0000	8275	806.50
				01-0000-0-5800.00-0000-3600-000-00-000-0000	8274	1,364.55
				01-0000-0-5800.00-0000-3600-000-00-000-0000	8264	150.80
				01-0000-0-5800.00-0000-3600-000-00-000-0000	8263	299.00
				01-0000-0-5800.00-0000-8100-000-00-000-0000	8303	587.98
				01-0000-0-5800.00-0000-8100-000-00-000-0000	8277	3,612.02
				01-0000-0-5800.00-0000-8100-000-00-000-0000	8282	1,051.86
				WARRANT TOTAL		$17,363.94
44989618	002562/	BRONCO ELECTRIC INC				
		PV-240335		01-0000-0-5800.00-0000-8100-001-00-000-0000	2173	714.46
				01-0000-0-5800.00-0000-8100-001-00-000-0000	2188	984.86
				WARRANT TOTAL		$1,699.32
44989619	000366/	BUCK'S LANDSCAPE MATERIALS				
		PV-240375		01-0000-0-5800.00-0000-8100-001-00-000-0000	900016822	610.38

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
				01-0000-0-5800.00-0000-8100-001-00-000-0000	900016970	625.53
				WARRANT TOTAL		$1,235.91
90117381	002205/	CINTAS CORPORATION	99	EFT		
		PV-240337		01-8150-0-4300.00-0000-8100-000-00-000-0000	4183193703	120.82
				01-8150-0-4300.00-0000-8100-000-00-000-0000	4179016931	120.00
				01-8150-0-4300.00-0000-8100-000-00-000-0000	4181036495	120.00
				01-8150-0-4300.00-0000-8100-000-00-000-0000	4179185145	102.18
				01-8150-0-4300.00-0000-8100-000-00-000-0000	4180648049	102.18
				01-8150-0-4300.00-0000-8100-000-00-000-0000	4181353297	102.18
				01-8150-0-4300.00-0000-8100-000-00-000-0000	4182075469	102.18
				01-8150-0-4300.00-0000-8100-000-00-000-0000	4181763797	120.00
				01-8150-0-4300.00-0000-8100-000-00-000-0000	4180324412	120.00
				01-8150-0-4300.00-0000-8100-000-00-000-0000	4182768121	102.78
				WARRANT TOTAL		$1,112.32
44989620	000385/	CITY OF BAKERSFIELD				
		PV-240336		01-0000-0-5500.00-0000-8100-002-00-000-0000	TRASH	1,382.73
				01-0000-0-5500.00-0000-8100-002-00-000-0000	SEWER	456.89
				WARRANT TOTAL		$1,839.62
44989621	000307/	DEPARTMENT OF JUSTICE				
		PV-240340		01-0000-0-5800.00-0000-7200-000-00-000-0000	712201	733.00
				WARRANT TOTAL		$733.00
44989622	002478/	DOCUSIGN INC LOCKBOX				
		PV-240371		01-0000-0-5800.00-0000-2700-000-00-000-0000	111100279481	4,636.80
				WARRANT TOTAL		$4,636.80
44989623	002523/	EDUTECH GROUP				
		PV-240338		01-0000-0-5800.00-0000-7200-000-00-000-0000	0975	9,400.00

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
				WARRANT TOTAL		$9,400.00
44989624	001104/	ELAN FINANCIAL SERVICES				
		PV-240339		01-0000-0-4300.00-0000-3600-000-00-000-0000	CA VEH. CODE BOOK	153.72
				01-0000-0-5800.00-0000-2700-002-00-000-0000	QUICKEN	41.88
				01-0000-0-5800.00-0000-7200-000-00-000-0000	ZOOM,ADOBE,FEES	387.15
				01-8150-0-4300.00-0000-8100-000-00-000-0000	MAINTENANCE KEYS	32.46
				WARRANT TOTAL		$615.21
44989625	002440/	FRANCISCO ZAMORA				
		PV-240369		01-6500-0-5200.00-5770-1110-002-00-000-0000	DECEMBER MILEAGE	117.90
				01-6500-0-5200.00-5770-1110-002-00-000-0000	JANUARY MILEAGE	90.45
				WARRANT TOTAL		$208.35
44989626	002485/	GO TO COMMUNICATIONS				
		PV-240344		01-0000-0-5900.00-0000-7200-000-00-000-0000	IN7102611215	2,819.45
				WARRANT TOTAL		$2,819.45
90117382	000515/	GOPHER SPORT		99 EFT		
		PV-240341		01-0000-0-4300.00-1110-1000-001-00-000-0000	IN348273	1,545.71
				WARRANT TOTAL		$1,545.71
44989627	001038/	GORDON SERVICES				
		PV-240343		01-0000-0-5800.00-0000-2700-002-00-000-0000	5904	2,036.60
				WARRANT TOTAL		$2,036.60
44989628	000320/	HOME DEPOT CREDIT SERVICES				
		PV-240345		01-8150-0-4300.00-0000-8100-000-00-000-0000	MAINT. SUPPLIES	2,013.35
				WARRANT TOTAL		$2,013.35
90117383	000174/	IMAGE 2000		99 EFT		
		PV-240346		01-0000-0-4300.00-1110-1000-001-00-000-0000	663546	2,080.57
				01-0000-0-4300.00-1110-1000-002-00-000-0000	664266	860.05
				01-0000-0-4300.00-1110-1000-002-00-000-0000	662719	280.30

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
				01-0000-0-5600.00-0000-7200-000-00-000-0000	666624	344.93
				WARRANT TOTAL		$3,565.85
44989629	001045/	INFINITY COMMUNICATIONS				
		PV-240347		01-0000-0-5800.00-0000-7200-000-00-000-0000	16687	6,000.00
				WARRANT TOTAL		$6,000.00
44989630	002476/	ISAAC MEZA				
		PV-240370		01-0000-0-4300.00-1110-1000-001-08-000-0000	MUSIC SUPPLIES	139.50
				01-0000-0-5200.00-1110-1000-001-08-000-0000	JANUARY MILEAGE	86.83
				WARRANT TOTAL		$226.33
44989631	000094/	KERN COUNTY SUPT OF SCHOOLS				
		PV-240348		01-0000-0-5200.00-0000-2700-001-00-000-0000	400344	270.00
				01-0000-0-5200.00-0000-2700-001-00-000-0000	400649	30.00
				01-0000-0-5200.00-0000-2700-002-00-000-0000	400344	180.00
				01-0000-0-5200.00-0000-2700-002-00-000-0000	400649	15.00
				01-0000-0-5200.00-0000-7200-000-00-000-0000	400344	90.00
				01-0000-0-5200.00-0000-7200-000-00-000-0000	400649	15.00
				01-0000-0-5200.00-1110-1000-001-00-012-0000	402326	250.00
				01-0000-0-5200.00-1110-1000-002-00-012-0000	402326	250.00
				01-0000-0-5800.00-0000-7100-000-00-000-0000	305307	6,486.61
				WARRANT TOTAL		$7,586.61
44989632	000223/	LAKESHORE CURRICULUM MATERIALS				
		PV-240349		01-6500-0-4300.00-5770-3120-000-00-000-0000	173451012524	539.75
				WARRANT TOTAL		$539.75
44989633	000660/	M&S SECURITY SERVICES				
		PV-240354		01-0000-0-5800.00-0000-2700-002-00-000-0000	103486	40.00
				WARRANT TOTAL		$40.00

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
44989634	001647/	MCGRAW HILL LLC				
		PV-240350		01-6300-0-4100.00-1110-1000-002-00-000-0000	131709546001	2,952.00
				WARRANT TOTAL		$2,952.00
44989635	000115/	MCMOR CHLORINATION				
		PV-240374		01-8150-0-5800.00-0000-8100-001-00-000-0000	24450 WATER TREATMENT	1,599.40
				WARRANT TOTAL		$1,599.40
44989636	002581/	MODEL 1 COMMERCIAL				
		PV-240372		01-0000-0-6500.00-0000-3600-000-00-000-0000	VA101001606 BUS REPLACEMENT	189,951.73
				01-0000-0-6500.00-0000-3600-000-00-000-0000	VA101001607 BUS REPLACEMENT	189,951.73
				WARRANT TOTAL		$379,903.46
44989637	800725/	Napa Auto & Truck Parts/Orange				
		PV-240351		01-8150-0-4300.00-0000-8100-000-00-000-0000	195-13019	52.07
				01-8150-0-4300.00-0000-8100-000-00-000-0000	013124	0.50
				01-8150-0-4300.00-0000-8100-000-00-000-0000	013431	161.28
				WARRANT TOTAL		$213.85
44989638	000061/	P G & E				
		PV-240355		01-0000-0-5500.00-0000-8100-001-00-000-0000	LAKESIDE POWER	5,921.75
				01-0000-0-5500.00-0000-8100-002-00-000-0000	SUBURU POWER	12,566.28
				WARRANT TOTAL		$18,488.03
90117384	000191/	RAYMOND'S TROPHY & AWARD	99	EFT		
		PV-240358		01-0000-0-4300.00-0000-2700-002-00-000-0000	94396	19.95
				WARRANT TOTAL		$19.95
44989639	002199/	READY REFRESH				
		PV-240357		01-0000-0-5800.00-1110-1000-001-00-000-0000	14A0030478424	376.79
				WARRANT TOTAL		$376.79
44989640	002582/	ROSA PINA				
		PV-240378		01-0000-0-5200.00-1110-1000-002-00-000-0000	JANUARY MILEAGE	284.75
				WARRANT TOTAL		$284.75

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
90117385	000731/	SCHOOL NURSE SUPPLY INC.	99	EFT		
		PV-240361		01-0000-0-4300.00-1110-3140-002-00-000-0000	0972730-IN	1,309.75
				WARRANT TOTAL		$1,309.75
44989641	002544/	SILVAS OIL COMPANY				
		PV-240359		01-0000-0-5800.00-0000-3600-000-00-000-0000	575533	3,397.79
				WARRANT TOTAL		$3,397.79
44989642	000155/	SMART & FINAL				
		PV-240373		01-0000-0-4300.00-1110-1000-000-00-021-0000	3441640016002 PBIS	163.05
				WARRANT TOTAL		$163.05
44989643	002437/	STAPLES				
		PV-240360		01-6300-0-4300.00-1110-1000-001-00-000-0000	8073168164	659.95
				01-6300-0-4300.00-1110-1000-001-00-000-0000	8073069660	38.23
				01-6300-0-4300.00-1110-1000-001-00-000-0000	8073247903	780.46
				WARRANT TOTAL		$1,478.64
44989644	001326/	TAFT CITY SCHOOL DISTRICT				
		PV-240363		01-0000-0-4300.00-1110-1000-001-00-024-0000	937	1,030.32
				WARRANT TOTAL		$1,030.32
44989645	002430/	TILE SAVERS				
		PV-240362		01-0000-0-5600.00-0000-8100-001-00-000-0000	39100	2,750.00
				WARRANT TOTAL		$2,750.00
44989646	002104/	TY BRYSON				
		PV-240377		01-0000-0-4300.00-0000-7200-000-00-000-0000	SUPPLIES	38.82
				WARRANT TOTAL		$38.82
44989647	000454/	VERIZON WIRELESS				
		PV-240364		01-0000-0-5900.00-0000-7200-000-00-000-0000	9954698702	358.79
				WARRANT TOTAL		$358.79
44989648	002480/	WELLS FARGO VENDOR FINANCIAL				
		PV-240367		01-0000-0-5600.00-0000-2700-001-00-000-0000	5028382656	1,493.83

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
				WARRANT TOTAL		$1,493.83
44989649	002356/	WEX BANK				
		PV-240366		01-0000-0-4300.00-0000-8100-000-00-000-0000	FUEL	2,500.00
				WARRANT TOTAL		$2,500.00
44989650	000716/	WORK FORCE STAFFING				
		PV-240368		01-8150-0-5800.00-0000-8100-002-00-000-0000	16275	772.49
				01-8150-0-5800.00-0000-8100-002-00-000-0000	16296	543.81
				01-8150-0-5800.00-0000-8100-002-00-000-0000	16315	290.03
				01-8150-0-5800.00-0000-8100-002-00-000-0000	16336	677.67
				01-8150-0-5800.00-0000-8100-002-00-000-0000	16357	892.40
				01-8150-0-5800.00-0000-8100-002-00-000-0000	16377	892.40
				01-8150-0-5800.00-0000-8100-002-00-000-0000	16394	702.77
				01-8150-0-5800.00-0000-8100-002-00-000-0000	16409	535.44
				01-8150-0-5800.00-0000-8100-002-00-000-0000	16422	552.72
				WARRANT TOTAL		$5,859.73
44989651	002475/	XTRA MATH				
	240022	PO-240022	1.	01-3010-0-4200.00-1110-1000-002-00-000-0000	MATH CURRICULUM	500.00
				WARRANT TOTAL		$500.00

*** FUND TOTALS ***			
TOTAL NUMBER OF CHECKS:	39	TOTAL AMOUNT OF CHECKS:	$493,536.18*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
TOTAL EFT GENERATED:	5	TOTAL AMOUNT OF EFT:	$7,553.58*
TOTAL PAYMENTS:	44	TOTAL AMOUNT:	$501,089.76*

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
44989652	002042/	GOVERNMENT FINANCIAL				
		PV-240342		21-0000-0-5800.00-0000-8500-000-00-000-0000	1518	1,500.00
				WARRANT TOTAL		$1,500.00
44989653	002160/	PLC HEATING & AIR				
		PV-240356		21-0000-0-5800.00-0000-8100-002-00-000-0000	I240205185	480.00
				21-0000-0-5800.00-0000-8100-002-00-000-0000	I240205183	180.00
				21-0000-0-5800.00-0000-8100-002-00-000-0000	I240205172	300.00
				21-0000-0-5800.00-0000-8100-002-00-000-0000	I240126144	180.00
				WARRANT TOTAL		$1,140.00
44989654	002186/	PLUMBING DOC				
		PV-240353		21-0000-0-5800.00-0000-8100-002-00-000-0000	407488	510.00
				WARRANT TOTAL		$510.00
44989655	002556/	WEATHERPROOFING TECHNOLOGIES				
		PV-240365		21-0000-0-5800.00-0000-8100-001-00-000-0000	97467673 ROOF REPAIRS	8,228.34
				21-0000-0-5800.00-0000-8100-001-00-000-0000	97467672 ROOF REPAIRS	8,320.00
				21-0000-0-5800.00-0000-8100-001-00-000-0000	97462983 ROOF REPAIRS	4,079.00
				21-0000-0-5800.00-0000-8100-001-00-000-0000	97462984 ROOF REPAIRS	4,617.00
				WARRANT TOTAL		$25,244.34

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	$28,394.34*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
TOTAL PAYMENTS:	4	TOTAL AMOUNT:	$28,394.34*

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
44989656	000195/	CLASS LEASING INC.				
		PV-240376		25-0000-0-6200.00-0000-8500-001-00-000-0000	325832 PORT. CLASSROOM LEASE	92,324.00
				WARRANT TOTAL		$92,324.00
44989657	002487/	ORDIZ-MELBY				
		PV-240352		25-0000-0-5800.00-0000-8500-001-00-000-0000	8048	4,875.00
				25-0000-0-5800.00-0000-8500-001-00-000-0000	8049	63,512.50
				25-0000-0-5800.00-0000-8500-001-00-000-0000	8050	14,010.00
				WARRANT TOTAL		$82,397.50

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	$174,721.50*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	2	TOTAL AMOUNT:	$174,721.50*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	45	TOTAL AMOUNT OF CHECKS:	$696,652.02*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	5	TOTAL AMOUNT OF EFT:	$7,553.58*
	TOTAL PAYMENTS:	50	TOTAL AMOUNT:	$704,205.60*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	45	TOTAL AMOUNT OF CHECKS:	$696,652.02*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	5	TOTAL AMOUNT OF EFT:	$7,553.58*
	TOTAL PAYMENTS:	50	TOTAL AMOUNT:	$704,205.60*

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
44995135	000473/	A-1 BATTERY CO.				
		PV-240381		01-8150-0-4300.00-0000-8100-000-00-000-0000	96265 GOLF CART BATTERY	354.30
				WARRANT TOTAL		$354.30
44995136	000340/	AT&T				
		PV-240379		01-0000-0-5900.00-0000-7200-000-00-000-0000	000021296581	52.03
				WARRANT TOTAL		$52.03
44995137	002505/	BOYS & GIRLS CLUB				
		PV-240383		01-2600-0-5800.00-1110-1000-000-00-000-0000	3LELOP2324	165,000.00
				WARRANT TOTAL		$165,000.00
44995138	002538/	BRADY INDUSTRIES				
		PV-240385		01-8150-0-4300.00-0000-8100-000-00-000-0000	8643840	454.60
				01-8150-0-4300.00-0000-8100-000-00-000-0000	8653312	876.83
				01-8150-0-4300.00-0000-8100-000-00-000-0000	8673516	1,857.25
				WARRANT TOTAL		$3,188.68
44995139	002557/	BRANDON'S TRANSMISSION				
		PV-240384		01-0000-0-5800.00-0000-3600-000-00-000-0000	8327 - PRIME/BLEED FUEL SYSTEM	444.00
				01-0000-0-5800.00-0000-3600-000-00-000-0000	8328 - REPLACE BATTERIES	145.00
				01-0000-0-5800.00-0000-3600-000-00-000-0000	8329 - REPLACE HEADLIGHT	58.00
				01-0000-0-5800.00-0000-3600-000-00-000-0000	8216 - DIAGN. ENG. LOSS	2,155.55
				WARRANT TOTAL		$2,802.55
44995140	002562/	BRONCO ELECTRIC INC				
		PV-240382		01-0000-0-5800.00-0000-8100-001-00-000-0000	1985	681.18
				01-0000-0-5800.00-0000-8100-001-00-000-0000	1996	357.50
				WARRANT TOTAL		$1,038.68
44995141	002583/	BROOKE-LYNN WOODWORTH				
		PV-240380		01-6500-0-5200.00-5770-1110-002-00-000-0000	OCTOBER MILEAGE	95.37
				01-6500-0-5200.00-5770-1110-002-00-000-0000	NOVEMBER MILEAGE	136.24

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
				01-6500-0-5200.00-5770-1110-002-00-000-0000	DECEMBER MILEAGE	217.98
				01-6500-0-5200.00-5770-1110-002-00-000-0000	JANUARY MILEAGE	236.91
				WARRANT TOTAL		$686.50
44995142	000132/	CALIFORNIA WATER SERVICE				
		PV-240388		01-0000-0-5500.00-0000-8100-002-00-000-0000	WATER	244.77
				WARRANT TOTAL		$244.77
44995143	000381/	CHAMPION HARDWARE				
		PV-240389		01-8150-0-4300.00-0000-8100-000-00-000-0000	159351	464.94
				WARRANT TOTAL		$464.94
90117934	002205/	CINTAS CORPORATION	99	EFT		
		PV-240386		01-8150-0-4300.00-0000-8100-000-00-000-0000	4184978959 - CLEANING SUPPLIES	105.44
				01-8150-0-4300.00-0000-8100-000-00-000-0000	4184644333 - CLEANING SUPPLIES	123.85
				01-8150-0-4300.00-0000-8100-000-00-000-0000	4184209907 - CLEANING SUPPLIES	105.44
				01-8150-0-4300.00-0000-8100-000-00-000-0000	4183492075 - CLEANING SUPPLIES	105.44
				01-8150-0-4300.00-0000-8100-000-00-000-0000	4183995320 - CLEANING SUPPLIES	123.85
				WARRANT TOTAL		$564.02
44995144	000385/	CITY OF BAKERSFIELD				
		PV-240387		01-0000-0-5500.00-0000-8100-002-00-000-0000	TRASH/COMPACTOR	1,454.40
				WARRANT TOTAL		$1,454.40
44995145	002579/	DANIKA DEVIN				
		PV-240392		01-0000-0-5200.00-0000-2700-002-00-000-0000	JANUARY MILEAGE	9.51
				WARRANT TOTAL		$9.51
44995146	102726/	DARRELL HOWARD				
		PV-240391		01-0000-0-5200.00-0000-8100-000-00-000-0000	JANUARY MILEAGE	112.56
				WARRANT TOTAL		$112.56
44995147	002484/	ELECTRIC EMBROIDERY				
		PV-240394		01-0000-0-4300.00-0000-3600-000-00-000-0000	8239 - VEHICLE MAGNET	257.40

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
				WARRANT TOTAL		$257.40
90117935	001178/	INC EWING IRRIGATION PRODUCTS	99	EFT		
		PV-240393		01-8150-0-4300.00-0000-8100-000-00-000-0000	21546148 - PESTICIDE	181.94
				WARRANT TOTAL		$181.94
44995148	001038/	GORDON SERVICES				
		PV-240395		01-0000-0-5800.00-0000-2700-002-00-000-0000	5882 - CROSSING GUARD	1,868.00
				WARRANT TOTAL		$1,868.00
44995149	000140/	GRAYBAR				
		PV-240390		01-8150-0-4300.00-0000-8100-000-00-000-0000	9336167316	247.33
				WARRANT TOTAL		$247.33
90117936	000174/	IMAGE 2000	99	EFT		
		PV-240396		01-0000-0-4300.00-1110-1000-001-00-000-0000	668802 - STAPLES FOR COPY MACH	161.29
				01-0000-0-4300.00-1110-1000-002-00-000-0000	668801 - COLOR INK CARTRIDGES	1,065.12
				01-0000-0-4300.00-1110-1000-002-00-000-0000	666119 - RISO MASTERS/INK	860.05
				01-0000-0-4300.00-1110-1000-002-00-000-0000	665965 - BLACK TONER	238.39
				WARRANT TOTAL		$2,324.85
44995150	002513/	INDUSTRIAL SHOEWORKS				
		PV-240397		01-0000-0-4300.00-0000-8100-001-00-000-0000	I100-1401502 - SHOES FOR MOT	100.00
				WARRANT TOTAL		$100.00
44995151	002476/	ISAAC MEZA				
		PV-240401		01-0000-0-5200.00-1110-1000-001-08-000-0000	JANUARY MILEAGE	173.66
				WARRANT TOTAL		$173.66
44995152	000589/	LINCOLN AQUATICS				
		PV-240398		01-0000-0-4300.00-0000-8100-001-00-000-0000	DE160799 - POOL CHEMICALS	217.87
				01-0000-0-4300.00-0000-8100-001-00-000-0000	Q2026203 - CHLORINE	950.70
				01-0000-0-4300.00-0000-8100-001-00-000-0000	DE159389 - POOL CHEMICALS	362.64
				01-0000-0-4300.00-0000-8100-001-00-000-0000	DE159788 - POOL CHEMICALS	588.45

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		$2,119.66
44995153	002496/	MARENEM				
	240030	PO-240030	1.	01-0000-0-4200.00-1110-1000-002-00-000-0000	PHONICS	226.60
				WARRANT TOTAL		$226.60
44995154	000726/	INC NCS PEARSON				
		PV-240403		01-6500-0-4300.00-5001-1120-001-00-000-0000	24428731 - ASSESSMENTS	741.57
				WARRANT TOTAL		$741.57
44995155	800725/	Napa Auto & Truck Parts/Orange				
		PV-240407		01-8150-0-4300.00-0000-8100-000-00-000-0000	14080	22.60
				WARRANT TOTAL		$22.60
44995156	002186/	PLUMBING DOC				
		PV-240400		01-0000-0-5800.00-0000-8100-001-00-000-0000	407562 - REP. P-TRAP SINK STRA	167.50
				WARRANT TOTAL		$167.50
44995157	000173/	PRICE DISPOSAL INC.				
		PV-240402		01-8150-0-5500.00-0000-8100-000-00-000-0000	738342 - TRASH	2,343.08
				WARRANT TOTAL		$2,343.08
44995158	002566/	SLATER PLUMBING				
		PV-240405		01-0000-0-5800.00-0000-8100-001-00-000-0000	55384 - WATER TANK NOT FILLING	1,437.10
				WARRANT TOTAL		$1,437.10
44995159	000564/	SPURR				
		PV-240406		01-0000-0-5500.00-0000-8100-002-00-000-0000	135064 - NATURAL GAS	9,099.53
				WARRANT TOTAL		$9,099.53
44995160	002437/	STAPLES				
		PV-240409		01-0000-0-4300.00-0000-2700-001-00-000-0000	3560320911 - LAKESIDE OFFICE	18.98
				01-0000-0-4300.00-0000-2700-001-00-000-0000	8073319950 - LAKESIDE OFFICE	241.07
				WARRANT TOTAL		$260.05
44995161	002430/	TILE SAVERS				
		PV-240410		01-0000-0-5600.00-0000-8100-001-00-000-0000	39114 - POOL	428.48

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
				01-0000-0-5600.00-0000-8100-001-00-000-0000	39102 - POOL	2,425.00
				WARRANT TOTAL		$2,853.48
90117937	002193/	VERNON C. SORENSON MD	99	EFT		
		PV-240411		01-0000-0-5800.00-0000-3600-000-00-000-0000	00541463 - PHYSICAL DOT	75.00
				01-0000-0-5800.00-0000-3600-000-00-000-0000	00541552 - DOT EXAM	40.00
				WARRANT TOTAL		$115.00
44995162	002480/	WELLS FARGO VENDOR FINANCIAL				
		PV-240412		01-0000-0-5600.00-0000-2700-001-00-000-0000	5028667640 - COPIER LEASE	1,942.31
				WARRANT TOTAL		$1,942.31

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	$199,268.79*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
TOTAL EFT GENERATED:	4	TOTAL AMOUNT OF EFT:	$3,185.81*
TOTAL PAYMENTS:	32	TOTAL AMOUNT:	$202,454.60*

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
44995163	001326/	TAFT CITY SCHOOL DISTRICT				
		PV-240413		13-5310-0-4700.00-0000-3700-000-00-000-0000	959 - SUBURU BREAK/LUNCH	37,122.20
				13-5310-0-4700.00-0000-3700-000-00-000-0000	958 - LAKESIDE BREAK/LUNCH	49,867.00
				WARRANT TOTAL		$86,989.20

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$86,989.20*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$86,989.20*

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
44995164	002514/	SCHOOL FACILITY CONSULTANTS				
		PV-240404		21-0000-0-5800.00-0000-8500-000-00-000-0000	20982 - PROFESSIONAL SERVICES	195.00
				WARRANT TOTAL		$195.00
90117938	000011/	THE BAKERSFIELD CALIFORNIAN	99	EFT		
		PV-240408		21-0000-0-5800.00-0000-8500-000-00-000-0000	22490631 - STRUCTURE CABLEING	3,035.76
				WARRANT TOTAL		$3,035.76

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$195.00*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
TOTAL EFT GENERATED:	1	TOTAL AMOUNT OF EFT:	$3,035.76*
TOTAL PAYMENTS:	2	TOTAL AMOUNT:	$3,230.76*

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
44995165	002487/	ORDIZ-MELBY				
		PV-240399		25-0000-0-5800.00-0000-8500-001-00-000-0000	8051 - TK/K PORTABLE CLASSROOM	13,465.00
				WARRANT TOTAL		$13,465.00
90117939	000011/	THE BAKERSFIELD CALIFORNIAN	99	EFT		
		PV-240408		25-0000-0-5800.00-0000-8500-000-00-000-0000	22490631 - INC. SCHL. FAC. FEE	608.46
				WARRANT TOTAL		$608.46

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$13,465.00*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	1	TOTAL AMOUNT OF EFT:	$608.46*
	TOTAL PAYMENTS:	2	TOTAL AMOUNT:	$14,073.46*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	$299,917.99*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	6	TOTAL AMOUNT OF EFT:	$6,830.03*
	TOTAL PAYMENTS:	37	TOTAL AMOUNT:	$306,748.02*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	$299,917.99*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	6	TOTAL AMOUNT OF EFT:	$6,830.03*
	TOTAL PAYMENTS:	37	TOTAL AMOUNT:	$306,748.02*

KCSOS
Kern County Superintendent of Schools
Office of John G. Mendiburu, Ed.D. — Advocates For Children

March 8, 2024

Dear District Superintendent:

As discussed at recent superintendent meetings and in an email shared on January 16, 2024, California Education Code Section 48926 requires county superintendents, in conjunction with superintendents of school districts within the county, to develop a plan for providing educational services to all expelled pupils in the county. This section also requires that a triennial update to the plan be submitted to the state. The next triennial update is due no later than June 30, 2024.

District superintendents or their designee were asked to complete a survey, which addressed the following components. Districts also had the opportunity to attend a meeting on February 16, 2024, to discuss district responses to the survey.

- Existing educational alternatives for expelled students
- Identified gaps in educational services to expelled students
- Strategies for filling identified service gaps
- Best practices at the site and district level related to behavioral intervention approaches and options used to minimize the number of suspensions leading to expulsions, expulsions being ordered, and to support students returning from expulsions
- How identified best practices relate to any disproportionate representation of minority students in such interventions
- Identified alternative placements for students who are expelled and placed in community day schools, but who fail to meet the terms and conditions of the rehabilitation plan or who continue to pose a danger to other district students

Representatives from the Kern County Superintendent of Schools have updated the Countywide Plan for Providing Educational Services to Expelled Students based on district feedback. This triennial plan will need to be approved by both local district boards and the Kern County Board of Education. Once a district has received board approval, the District Superintendent Acknowledgement Form must be completed and emailed to momier@kern.org no later than May 3, 2024.

Thank you for your participation in this process.

Sincerely,

John G. Mendiburu
Kern County Superintendent of Schools

Desiree Von Flue
Assistant Superintendent – Student Support

KCSOS

Kern County Superintendent of Schools

Kern County Plan for Providing Educational Services to Expelled Students

July 1, 2024 – June 30, 2027

Scheduled to be approved by the
Kern County Board of Education
May 14, 2024

John G. Mendiburu, Ed.D.
Kern County Superintendent of Schools

Plan for Providing Educational Services to Expelled Students between the Kern County Superintendent of Schools and the following Kern County School Districts

Arvin Union
Bakersfield City
Beardsley
Blake
Buttonwillow Union
Caliente Union
Delano Joint Union
Delano Union Elementary
Di Giorgio
Edison
El Tejon Unified
Elk Hills
Fairfax
Fruitvale
General Shafter
Greenfield Union
Kern High
Kernville Union
Lakeside Union
Lamont
Linns Valley-Poso Flat Union
Lost Hills Union
Maple
Maricopa Unified
McFarland Unified
McKittrick
Midway
Mojave Unified
Muroc Joint Unified
Norris
Panama-Buena Vista
Pond
Richland
Rio Bravo-Greeley Union
Rosedale Union
Semitropic
Sierra Sands
Southern Kern
South Fork Union
Standard
Taft City
Taft Union
Tehachapi
Vineland
Wasco Joint Union
Wasco Union

Kern County Superintendent of Schools Contacts

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Overview

The Kern County Superintendent of Schools, in conjunction with school districts in Kern County, developed the Countywide Plan for Providing Educational Services to Expelled Students pursuant to Education Code 48926. The plan was adopted by the governing board of each school district and the County Board of Education.

The plan enumerates existing educational alternatives for expelled students, identifies gaps in educational services to expelled students, and strategies for filling those gaps. The plan also identifies alternative placements for students who are expelled and placed in district Community Day School programs, but who fail to meet the terms and conditions of their rehabilitation plan or who pose a danger to other district students, as determined by the governing board.

Pursuant to Education Code 48926, each county superintendent of schools, in conjunction with the superintendents of the local school districts, shall submit a triennial update to the plan to the Superintendent of Public Instruction by June 30th. Collaborating on the triennial update provides all districts and the county office an opportunity to review the current status of its educational offerings for this targeted population.

Kern County school district governing boards will refer each expelled student to an appropriate educational placement for the period of expulsion. The educational placement will be determined on an individual basis by the school district's governing board based on the seriousness of the offense, the available educational alternatives, the individual needs of students, and any other related factors.

County level alternatives for expelled students remain available to all expelled students unless such placement is determined not to be the most appropriate placement in the least restrictive environment for a student with disabilities. District-level alternatives for expelled students, if district-level alternatives exist, will vary from one district to the next, depending on the characteristics of that district.

The approval of the Kern County Board of Education and submission of the plan to the Superintendent of Public Instruction prior to June 30, 2024, shall satisfy requirements associated with the Countywide Plan for Providing Educational Services to Expelled Students. In addition, this plan shall be posted on the Kern County Superintendent of Schools website (www.kern.org) and distributed to every district superintendent in Kern County prior to the 2024-2025 school year.

Current Educational Alternatives Available for Expelled Students and Strategies for Improvement During the Next Three Years

District Level Educational Alternatives

The governing board of each school district will determine which educational alternatives are appropriate and available. Educational alternatives offered at the district level include the following:

- Suspension of expulsion
- Referral to county Community School
- Expulsion held in abeyance with Independent Study
- District Continuation or Opportunity Schools
- District Independent Study program
- Alternative to expulsion classroom
- District operated Community Day School
- Formal Restorative Justice conference
- Parental request to transfer schools
- Parental request to attend a charter school

County Level Educational Alternatives

The mission of the Kern County Superintendent of Schools Alternative Education program is to meet the unique educational, social, and emotional needs of our diverse student population in a safe and nurturing environment to encourage students to develop an enthusiasm for lifelong learning and pursue post-high school opportunities. Alternative Education is a student-centered option that supports and embraces the varying needs of students by providing an alternative method of delivering instruction and monitoring academic success. Rigorous curricula, intervention programs, career exploration, industry recognized certifications, and safe environments are characteristics of the Alternative Education program. Collaboration with partner agencies and school districts is integral to providing available resources to the students of Kern County.

Kern County Superintendent of Schools provides educational alternatives to expelled students through its Community School. Kern County students who have been expelled from district programs may be referred to the county operated Community School when the district board of education determines this to be the most appropriate placement. In order to refer a student to the county operated Community School program, a referral must be completed by the student's referring school district or agency. The most current Community School Referral can be found at https://kern.org/alted/documents/. Mandatory information on the referral or to accompany the referral includes, but is not limited to, the following:

- Reason for expulsion with relevant paperwork, including any stipulated expulsion or suspended enforcement agreements
- Attendance records from the current school year and previous school year
- Discipline records from the current school year and previous school year
- Information regarding the student's Individualized Education Program (IEP) or Section 504 plan with relevant paperwork including, but not limited to, the current IEP or Section 504 plan, all assessment reports for assessments conducted over the past three years, progress reports for the past year, and all manifestation determination documentation related to the incident that is resulting in the referral to the county operated Community School program.
- The date on which the student will be eligible to return to the district of residence.

Referring districts are responsible for completing all sections of the Community School Referral, including parent/guardian and student signatures. Incomplete referrals will not be accepted.

County Level Educational Alternatives for Students with Disabilities

The spectrum of needs of students with disabilities are vast. To address this issue, students with an IEP that are referred to the county operated Community School program go through a thorough review to ensure that placement in the program is the most appropriate placement in the least restrictive environment and will meet the unique identified needs of each student. The review process also ensures that all procedural safeguards have been met regarding the discipline of students with disabilities including, but not limited to, a procedurally and substantively appropriate manifestation determination meeting.

Students with disabilities may be referred to the county operated Community School program when the referring district or agency has complied with all legal requirements regarding the education of students with disabilities. This includes meeting all procedural timelines regarding annual and triennial reviews and assessments.

An IEP meeting is held within the first 30 days of enrollment in the county operated Community School program to which a representative from the referring district can be in attendance. In most cases, the Community School is able to meet the needs of students with disabilities. In those rare cases in which the IEP team determines that the student's needs would best be met in another placement, the IEP team will collaborate with the referring district to identify such placement to ensure a meaningful opportunity to progress in the student's IEP goals as well as access and progress in the general education curriculum, as appropriate. The county operated Community School program employs a Special Education Director to oversee and monitor the daily operations of Special Education supports and services to ensure each student's IEP needs continue to be met during their transition to and from the county operated Community School programs.

The county operated Community School may not be the most appropriate placement in the least restrictive environment for some students with disabilities, even if they are expelled from their district. Some students may continue to require intensive services as provided by their district of residence due to the severity of their disability. In such cases, it is the programmatic and fiscal responsibility of the district of residence to continue to provide the intensive services and support. If placement is appropriate for the student with disabilities, but additional services and support, including transportation, are needed for student success, it will be the responsibility of the district of special education accountability.

County Operated Community Schools

County level educational alternatives are available at the following Community School sites:

Community Learning Center – CLC Tech
300 E. Truxtun Avenue
Bakersfield, CA 93305
Phone: (661) 852-5600
Fax: (661) 852-5696

Community Learning Center - CLC
330 E. Truxtun Avenue
Bakersfield, CA 93305

Lake Isabella Community School
6504 Lake Isabella Boulevard
Lake Isabella, CA 93240
Phone: (661) 824-3111
Fax: (661) 546-8789

North Kern Community School
1915 Cecil Avenue
Bakersfield, CA 93215

Phone: (661) 852-5500
Fax: (661) 324-0922

East Kern Community School
15926 K Street
Mojave, CA 93501
Phone: (661) 824-3111
Fax: (661) 546-8789

Phone: (661) 721-2130
Fax: (661) 721-8618

West Kern Community School
301 North Street
Taft, CA 93268
Phone: (661) 763-3612
Fax: (661) 763-3648

District Reported Best Practices of Behavioral Intervention Approaches and Options Used to Minimize the Number of Suspensions Leading to Expulsion, Expulsion Orders, and Support for Students Returning from Expulsion

- Multi-Tiered Systems of Support (MTSS)
- Positive Behavior Interventions and Supports (PBIS)
- Restorative practices
- Alternatives to suspension
- Independent Studies program
- Check In Check Out
- Parent partnerships
- Parent volunteers
- Behavior Specialist
- Intervention Specialist
- School Social Worker
- In School Intervention
- Student Study Teams
- Trauma informed classrooms
- Professional development
- Social skills groups
- Skill based instruction
- Behavior Intervention/Support Plans
- Student incentives
- Schoolwide engagement activities
- Mentoring services
- Counseling services
- Relationship building
- Universal screening of students' social emotional health
- Recognition awards
- Field trip rewards
- Community support
- Substance abuse counseling
- Boys to Men program
- Additional staffing
- Student Affairs Specialist
- Behavior contracts
- Success plans

For students with an IEP or 504 plan, the following can be implemented in addition to the behavior interventions listed above:

- Completion of a Functional Behavior Analysis and implementation of Behavior Intervention Plans
- Employ Behavior Staff to support behavior interventions
- Make appropriate referrals to Educationally Related Mental Health Services (ERMHS)

How Best Practices Relate to Disproportionate Minority Representation in Expulsion Data

Kern County enrollment data during the 2022-23 school year as reported by the California Department of Education indicates students are 68.0% Hispanic, 19.5% White, and 5.1% African American. Best practices include evidence-based intervention strategies and, through the divisions of Instructional Support and School Wellness, training is provided geared toward educating instructional staff on cultural and socio-economic factors that impact minority students. Districts provide their boards with an analysis of disaggregated data to be reviewed on an annual basis and all possible options are explored for a student prior to recommending expulsion.

Gaps in Educational Services

Service Gaps Identified in the 2021-2024 Plan

1. Geographic Area, District Size, and Rural Challenges

Kern County encompasses nearly 8,200 square miles. The average district enrollment in Kern County is approximately one third the state average. The large geographic area, smaller district size, and rural characteristics of the county continue to make it operationally and financially challenging to offer the range of alternatives often found in larger urban districts. The strategy for addressing this problem is to maintain a county operated Community School program that is committed to providing educational services to all 46 school districts in the county. Kern County Superintendent of Schools will continue to collaborate with referring districts to best determine how to serve all students in need of a county operated Community School setting.

2. Transportation

County operated Community School programs do not receive funding for transportation. Geographic obstacles continue to be a concern for referring districts and the county operated Community School program. Strategies for addressing this problem continue to include school sites strategically located around the county to serve the highest number of students possible. Kern County Superintendent of Schools operates Community School sites in Bakersfield, Delano, Lake Isabella, Mojave, and Taft. When families communicate they are experiencing a short-term transportation barrier, the county operated Community School program will continue to temporarily provide public transportation passes.

3. Lack of Social Emotional Education

The Alternative Education program has made the social emotional well being of students a priority. Staff have been trained in Trauma Informed Skills for Educators (TISE) and continue to receive training related to trauma informed practices. Training has also been provided in the areas of Restorative Justice Practices and de-escalation techniques. The program employs a MTSS Program Specialist to lead MTSS efforts, which includes school site MTSS leadership teams. The program employs six School Social Workers, four of which support county operated Community Schools, and contracts yearly for additional support through AmeriCorps mentors. For the past several years, Alternative Education has used RULER as its social emotional curriculum. On the 2023 LCAP survey,

83.3% of Community School students agreed with the statement, "The social emotional skills that I'm learning at school have been helpful," with 10.6% of students disagreeing and 6.1% of students being undecided.

Identified Gaps in Educational Services to Expelled Students and Strategies for Supporting Gaps in the 2024-2027 Plan

1. Geographic Area, District Size, and Rural Challenges

Due to the size of Kern County, the number of small districts, and the rural characteristics of the county, it is challenging to offer educational alternatives that are compatible for all districts. Small school districts often lack the funding and space to operate their own community day programs and, therefore, must rely on the county operated Community School program.

Strategies for supporting this gap:

- Utilizing charter schools
- Smaller districts to form collaborative for alternative educational services

2. Transportation

Given the absence of transportation funding and the size of the county, it is not feasible for the county operated Community School program to provide transportation for students to and from school. The county operated Community School program provides students with public transportation passes when a parent/guardian expresses a need.

Strategies for supporting this gap:

- Utilizing charter schools
- Providing public transportation passes

Alternative Placements for Students Who Fail to Meet the Terms of Rehabilitation Plan in District Community Day School Placements

The Community School program operated by Kern County Superintendent of Schools maintains a standing policy of accepting all students who have been expelled from their district of residence unless such placement is determined not to be the most appropriate placement for a student with a disability. If an initial placement is made to a district operated community day school and the student commits an expulsion offense or otherwise fails to meet the terms of the rehabilitation plan or program, the school district board of education will review the plan of rehabilitation that was established at the time of expulsion and make any necessary adjustments. If there is no educational alternative in the school district, the student may be referred to the county operated Community School program.

Coordinated Efforts Between School Districts and Kern County Superintendent of Schools

In Kern County, discussions between district and county office staff related to educational services for expelled students happen on an ongoing basis for the entire three-year period between triennial updates of this plan. The topics of these discussions include district and county offerings, progress in addressing the needs of students, and ongoing or emerging gaps in services. The topics of these discussions have been integrated into the structure of the current revision of the Countywide Plan for Providing Educational Services to Expelled Students. On February 7, 2024, the triennial update process was reviewed with the superintendents of Kern County districts at the monthly Superintendent's Meeting. Superintendents were also provided a survey designed for their input on the key components required in the plan. On February 16, 2024, an optional meeting was offered for superintendents/ designees to review information gathered from the survey. The updated plan was shared with superintendents of Kern County districts. The language contained in the 2024-2027 triennial update represents the coordinated effort of the county superintendent, in conjunction with the

superintendents of the school districts in Kern County. This document was taken to the Kern County Superintendent of Schools on May 14, 2024, for approval.

KERN COUNTY PLAN
FOR PROVIDING EDUCATIONAL SERVICES
TO EXPELLED STUDENTS

California Education Code Section 48926 requires each county superintendent of schools, in conjunction with the superintendents of the school districts within the county, to develop a plan for providing education services to all expelled pupils in that county. It further requires that the plan be adopted by the governing board of each school district within the county and the county board of education. Finally, this Section requires that "each county superintendent of schools, in conjunction with the superintendents of the school districts, ...shall submit a triennial update to the plan." In order to satisfy the legal requirement for a triennial update on the plan, I submit the following request on behalf of the Kern County Superintendent of Schools.

As superintendent of the listed school district, by signature below, I hereby confirm that the existing Countywide Plan addressing educational services to expelled students was adopted by the governing board of trustees to be in effect July 2024 through June 2027.

_____	_____
Superintendent Name	School District
_____	_____
Superintendent Signature	Date

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2023-24 Original Budget	2023-24 Board Approved Operating Budget	2023-24 Actuals to Date	2023-24 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund				
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				
01CSI	Criteria and Standards Review				S

Second Interim
Actuals to Date 2023-24
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**) - All RESOURCE codes must be valid. **Passed**

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

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

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

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

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

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

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

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

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

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

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

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

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

SPECIAL-ED-GOAL - (**Fatal**) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

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

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

EPA-CONTRIB - (**Warning**) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **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 - (**Warning**) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

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

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

EXPORT VALIDATION CHECKS

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**

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

Second Interim
Board Approved Operating Budget 2023-24
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**) - All RESOURCE codes must be valid. **Passed**

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

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

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

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

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

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

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

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

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

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

CHK-RESOURCExOBJECTA - (**Warning**) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) 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	RESOURCE	OBJECT	VALUE
01-5634-0-0000-0000-9740	5634	9740	$2,548.00
Explanation: It was fixed at first interim			
01-6053-0-0000-0000-9740	6053	9740	$41,319.00
Explanation: It was fixed at first interim			

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

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

SPECIAL-ED-GOAL - (**Fatal**) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (**Warning**) - 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 - (**Warning**) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (**Warning**) - 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 - (**Warning**) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - (**Warning**) - 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 - (**Warning**) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

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

INTRAFD-INDIRECT-FN - (**Warning**) - 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 - (**Warning**) - 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**

EXPORT VALIDATION CHECKS

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**

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

Second Interim
Original Budget 2023-24
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**) - All RESOURCE codes must be valid. **Passed**

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

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

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

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

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

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

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

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

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

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

CHK-RESOURCExOBJECTA - (**Warning**) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) 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	RESOURCE	OBJECT	VALUE
01-4203-0-0000-0000-9740	4203	9740	$4,918.74
Explanation: Fixed at first interim.			
01-7690-0-0000-0000-9740	7690	9740	$514,212.00
Explanation: Fixed at first interim.			

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

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

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

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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**

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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**

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

Second Interim
Projected Totals 2023-24
Technical Review Checks
Phase - All
Display - All Technical Checks

Lakeside Union Elementary **Kern County**

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

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

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

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

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

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GENERAL LEDGER CHECKS

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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**

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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 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: Will provide separate cash flow.

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**

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	18,634,224.00	18,652,221.00	10,268,447.17	19,377,864.00	725,643.00	3.9%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	297,718.00	618,781.00	338,201.62	681,849.00	63,068.00	10.2%
4) Other Local Revenue		8600-8799	89,000.00	96,891.00	86,121.27	96,891.00	0.00	0.0%
5) TOTAL, REVENUES			19,020,942.00	19,367,893.00	10,692,770.06	20,156,604.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,930,206.00	6,162,304.59	3,398,910.44	6,558,750.59	(396,446.00)	-6.4%
2) Classified Salaries		2000-2999	1,836,094.00	2,165,221.80	1,269,580.61	2,166,389.80	(1,168.00)	-0.1%
3) Employee Benefits		3000-3999	3,632,288.00	3,756,751.80	2,605,237.23	3,849,878.70	(93,126.90)	-2.5%
4) Books and Supplies		4000-4999	343,550.00	1,237,551.00	459,333.89	1,198,633.83	38,917.17	3.1%
5) Services and Other Operating Expenditures		5000-5999	963,419.00	1,238,468.00	1,172,719.94	1,700,922.17	(462,454.17)	-37.3%
6) Capital Outlay		6000-6999	475,854.00	475,854.00	0.00	379,903.46	95,950.54	20.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	(72,754.00)	0.00	(72,754.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			13,181,411.00	14,963,397.19	8,905,782.11	15,781,724.55		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,839,531.00	4,404,495.81	1,786,987.95	4,374,879.45		
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	(5,556,716.00)	(4,874,273.52)	0.00	(4,959,811.16)	(85,537.64)	1.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,556,716.00)	(4,874,273.52)	0.00	(4,959,811.16)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			282,815.00	(469,777.71)	1,786,987.95	(584,931.71)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,538,765.46	2,538,765.46		2,538,765.46	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)			2,538,765.46	2,538,765.46		2,538,765.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,538,765.46	2,538,765.46		2,538,765.46		
2) Ending Balance, June 30 (E + F1e)			2,821,580.46	2,068,987.75		1,953,833.75		
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	224,025.05		0.00		
d) Assigned								
Other Assignments		9780	2,244,216.46	1,267,598.70		1,376,469.75		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	577,364.00	577,364.00		577,364.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	10,710,227.00	10,509,097.00	5,908,169.00	11,104,916.00	595,819.00	5.7%
Education Protection Account State Aid - Current Year		8012	4,973,032.00	4,926,828.00	2,463,414.00	5,114,927.00	188,099.00	3.8%
State Aid - Prior Years		8019	120,498.00	58,245.00	0.00	0.00	(58,245.00)	-100.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	17,299.00	18,237.00	2,788.09	18,237.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,702,298.00	3,083,847.00	1,589,162.47	3,083,847.00	0.00	0.0%
Unsecured Roll Taxes		8042	275,448.00	315,895.00	280,703.39	315,895.00	0.00	0.0%
Prior Years' Taxes		8043	79,197.00	0.00	(2,686.17)	0.00	0.00	0.0%
Supplemental Taxes		8044	64,917.00	75,555.00	30,128.72	75,525.00	(30.00)	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(302,192.00)	(335,483.00)	0.00	(335,483.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	1,500.00	0.00	1,490.96	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			18,642,224.00	18,652,221.00	10,273,170.46	19,377,864.00	725,643.00	3.9%
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	(8,000.00)	0.00	(4,723.29)	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			18,634,224.00	18,652,221.00	10,268,447.17	19,377,864.00	725,643.00	3.9%

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)
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, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	54,168.00	143,703.00	53,207.00	55,539.00	(88,164.00)	-61.4%
Lottery - Unrestricted and Instructional Materials		8560	243,550.00	475,078.00	202,078.62	484,022.00	8,944.00	1.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	82,916.00	142,288.00	142,288.00	New
TOTAL, OTHER STATE REVENUE			297,718.00	618,781.00	338,201.62	681,849.00	63,068.00	10.2%
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	24,000.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	81,970.00	54,172.89	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								
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		

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 Local Revenue		8699	45,000.00	14,921.00	31,948.38	14,921.00	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			89,000.00	96,891.00	86,121.27	96,891.00	0.00	0.0%
TOTAL, REVENUES			19,020,942.00	19,367,893.00	10,692,770.06	20,156,604.00	788,711.00	4.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,082,406.00	5,332,916.59	2,926,925.34	5,729,362.59	(396,446.00)	-7.4%
Certificated Pupil Support Salaries		1200	122,628.00	125,061.00	62,531.10	125,061.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	725,172.00	704,327.00	409,454.00	704,327.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,930,206.00	6,162,304.59	3,398,910.44	6,558,750.59	(396,446.00)	-6.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	631,461.00	1,031,461.00	614,542.04	1,031,461.00	0.00	0.0%
Classified Support Salaries		2200	697,517.00	653,066.80	386,000.75	654,234.80	(1,168.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	97,498.00	103,903.00	58,818.11	103,903.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	334,728.00	278,816.00	165,732.25	278,816.00	0.00	0.0%
Other Classified Salaries		2900	74,890.00	97,975.00	44,487.46	97,975.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,836,094.00	2,165,221.80	1,269,580.61	2,166,389.80	(1,168.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,147,788.00	1,179,093.50	641,326.08	1,171,593.50	7,500.00	0.6%
PERS		3201-3202	400,408.00	481,042.80	285,553.52	481,162.80	(120.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	241,954.00	253,654.50	136,777.39	255,882.50	(2,228.00)	-0.9%
Health and Welfare Benefits		3401-3402	1,473,632.00	1,550,479.00	1,394,399.13	1,593,679.00	(43,200.00)	-2.8%
Unemployment Insurance		3501-3502	40,491.00	17,971.00	2,327.39	17,989.50	(18.50)	-0.1%
Workers' Compensation		3601-3602	117,484.00	127,557.00	60,975.65	128,263.00	(706.00)	-0.6%
OPEB, Allocated		3701-3702	150,501.00	135,885.00	79,265.76	190,239.40	(54,354.40)	-40.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	60,030.00	11,069.00	4,612.31	11,069.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,632,288.00	3,756,751.80	2,605,237.23	3,849,878.70	(93,126.90)	-2.5%
BOOKS AND SUPPLIES								

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)
Approved Textbooks and Core Curricula Materials		4100	200,000.00	200,000.00	133,348.26	193,944.00	6,056.00	3.0%
Books and Other Reference Materials		4200	43,550.00	104,550.00	77,541.83	133,744.38	(29,194.38)	-27.9%
Materials and Supplies		4300	100,000.00	933,001.00	248,443.80	870,945.45	62,055.55	6.7%
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			343,550.00	1,237,551.00	459,333.89	1,198,633.83	38,917.17	3.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	1,888.00	3,123.17	3,082.13	(1,194.13)	-63.2%
Dues and Memberships		5300	125,300.00	74,249.00	15,189.00	75,189.00	(940.00)	-1.3%
Insurance		5400-5450	315,000.00	316,407.00	179,036.61	316,407.44	(.44)	0.0%
Operations and Housekeeping Services		5500	150,000.00	333,033.00	374,628.40	550,596.11	(217,563.11)	-65.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	156,500.00	58,036.00	59,729.73	69,054.68	(11,018.68)	-19.0%
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	186,619.00	365,691.00	485,489.80	597,428.81	(231,737.81)	-63.4%
Communications		5900	30,000.00	89,164.00	55,523.23	89,164.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			963,419.00	1,238,468.00	1,172,719.94	1,700,922.17	(462,454.17)	-37.3%
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	475,854.00	475,854.00	0.00	0.00	475,854.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	379,903.46	(379,903.46)	New
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			475,854.00	475,854.00	0.00	379,903.46	95,950.54	20.2%
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								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
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	(72,754.00)	0.00	(72,754.00)	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	(72,754.00)	0.00	(72,754.00)	0.00	0.0%
TOTAL, EXPENDITURES			13,181,411.00	14,963,397.19	8,905,782.11	15,781,724.55	(818,327.36)	-5.5%
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								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	(5,556,716.00)	(4,874,273.52)	0.00	(4,959,811.16)	(85,537.64)	1.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,556,716.00)	(4,874,273.52)	0.00	(4,959,811.16)	(85,537.64)	1.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,556,716.00)	(4,874,273.52)	0.00	(4,959,811.16)	(85,537.64)	1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	693,221.00	701,735.11	84,808.45	978,099.09	276,363.98	39.4%
3) Other State Revenue		8300-8599	1,602,933.00	4,162,988.86	1,587,350.86	4,425,046.32	262,057.46	6.3%
4) Other Local Revenue		8600-8799	1,233,472.00	1,502,705.59	843,565.59	1,502,705.59	0.00	0.0%
5) TOTAL, REVENUES			3,529,626.00	6,367,429.56	2,515,724.90	6,905,851.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,636,148.00	1,569,299.46	562,015.41	1,737,913.86	(168,614.40)	-10.7%
2) Classified Salaries		2000-2999	727,321.00	449,908.44	260,254.91	538,908.44	(89,000.00)	-19.8%
3) Employee Benefits		3000-3999	1,127,821.26	1,147,040.06	372,405.54	1,232,209.56	(85,169.50)	-7.4%
4) Books and Supplies		4000-4999	350,890.00	545,006.12	175,450.47	596,292.05	(51,285.93)	-9.4%
5) Services and Other Operating Expenditures		5000-5999	193,131.00	2,847,231.29	528,238.64	2,847,557.54	(326.25)	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	4,500,000.00	4,140,686.00	2,025,525.88	4,255,095.00	(114,409.00)	-2.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	72,754.00	0.00	72,754.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,535,311.26	10,771,925.37	3,923,890.85	11,280,730.45		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,005,685.26)	(4,404,495.81)	(1,408,165.95)	(4,374,879.45)		
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	5,556,716.00	4,874,273.52	0.00	4,959,811.16	85,537.64	1.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,556,716.00	4,874,273.52	0.00	4,959,811.16		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			551,030.74	469,777.71	(1,408,165.95)	584,931.71		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,047,925.08	2,047,925.08		2,047,925.08	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)			2,047,925.08	2,047,925.08		2,047,925.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,047,925.08	2,047,925.08		2,047,925.08		
2) Ending Balance, June 30 (E + F1e)			2,598,955.82	2,517,702.79		2,632,856.79		
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	2,598,955.82	2,517,702.79		2,632,856.79		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	305,183.00	307,277.00	0.00	307,277.00	0.00	0.0%
Special Education Discretionary Grants		8182	14,853.00	14,402.00	0.00	14,402.00	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	267,685.00	268,888.11	193,883.09	545,309.09	276,420.98	102.8%
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	52,586.00	55,446.00	0.00	55,389.00	(57.00)	-0.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	32,974.00	25,885.00	12,164.88	25,885.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	19,940.00	27,289.00	7,137.25	27,289.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	2,548.00	(128,376.77)	2,548.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			693,221.00	701,735.11	84,808.45	978,099.09	276,363.98	39.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	46,408.00	97,037.00	97,037.00	97,037.00	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	95,987.00	228,610.40	66,606.30	235,426.95	6,816.55	3.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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%
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	1,460,538.00	3,837,341.46	1,423,707.56	4,092,582.37	255,240.91	6.7%
TOTAL, OTHER STATE REVENUE			1,602,933.00	4,162,988.86	1,587,350.86	4,425,046.32	262,057.46	6.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

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 Local Revenue		8699	0.00	258,373.59	258,373.59	258,373.59	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	1,233,472.00	1,244,332.00	585,192.00	1,244,332.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,233,472.00	1,502,705.59	843,565.59	1,502,705.59	0.00	0.0%
TOTAL, REVENUES			3,529,626.00	6,367,429.56	2,515,724.90	6,905,851.00	538,421.44	8.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	843,622.00	541,918.23	134,888.22	881,052.72	(339,134.49)	-62.6%
Certificated Pupil Support Salaries		1200	792,526.00	1,027,381.23	427,127.19	856,861.14	170,520.09	16.6%
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			1,636,148.00	1,569,299.46	562,015.41	1,737,913.86	(168,614.40)	-10.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	496,668.00	221,222.94	162,915.86	310,222.94	(89,000.00)	-40.2%
Classified Support Salaries		2200	181,353.00	129,747.50	72,519.21	129,747.50	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	49,300.00	98,938.00	24,819.84	98,938.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			727,321.00	449,908.44	260,254.91	538,908.44	(89,000.00)	-19.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	313,396.00	353,820.00	107,330.27	366,820.00	(13,000.00)	-3.7%
PERS		3201-3202	157,438.00	127,967.00	69,435.92	160,684.00	(32,717.00)	-25.6%
OASDI/Medicare/Alternative		3301-3302	102,819.26	78,414.26	28,033.58	91,814.26	(13,400.00)	-17.1%
Health and Welfare Benefits		3401-3402	480,400.00	528,993.80	156,416.43	552,668.80	(23,675.00)	-4.5%
Unemployment Insurance		3501-3502	16,192.00	8,663.00	411.19	8,690.50	(27.50)	-0.3%
Workers' Compensation		3601-3602	57,576.00	49,182.00	10,778.15	51,532.00	(2,350.00)	-4.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,127,821.26	1,147,040.06	372,405.54	1,232,209.56	(85,169.50)	-7.4%
BOOKS AND SUPPLIES								

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)
Approved Textbooks and Core Curricula Materials		4100	30,000.00	30,000.00	310.47	36,816.55	(6,816.55)	-22.7%
Books and Other Reference Materials		4200	75,000.00	32,194.32	34,002.62	34,502.62	(2,308.30)	-7.2%
Materials and Supplies		4300	245,890.00	482,811.80	141,137.38	524,972.88	(42,161.08)	-8.7%
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			350,890.00	545,006.12	175,450.47	596,292.05	(51,285.93)	-9.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	450.00	555.00	222.90	881.25	(326.25)	-58.8%
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	163,214.00	163,214.00	35,566.87	163,214.00	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	29,467.00	2,683,462.29	492,448.87	2,683,462.29	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			193,131.00	2,847,231.29	528,238.64	2,847,557.54	(326.25)	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)								
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	4,500,000.00	4,140,686.00	2,025,525.88	4,255,095.00	(114,409.00)	-2.8%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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)			4,500,000.00	4,140,686.00	2,025,525.88	4,255,095.00	(114,409.00)	-2.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	72,754.00	0.00	72,754.00	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	72,754.00	0.00	72,754.00	0.00	0.0%
TOTAL, EXPENDITURES			8,535,311.26	10,771,925.37	3,923,890.85	11,280,730.45	(508,805.08)	-4.7%
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		
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers 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	5,556,716.00	4,874,273.52	0.00	4,959,811.16	85,537.64	1.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			5,556,716.00	4,874,273.52	0.00	4,959,811.16	85,537.64	1.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,556,716.00	4,874,273.52	0.00	4,959,811.16	(85,537.64)	-1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	18,634,224.00	18,652,221.00	10,268,447.17	19,377,864.00	725,643.00	3.9%
2) Federal Revenue		8100-8299	693,221.00	701,735.11	84,808.45	978,099.09	276,363.98	39.4%
3) Other State Revenue		8300-8599	1,900,651.00	4,781,769.86	1,925,552.48	5,106,895.32	325,125.46	6.8%
4) Other Local Revenue		8600-8799	1,322,472.00	1,599,596.59	929,686.86	1,599,596.59	0.00	0.0%
5) TOTAL, REVENUES			22,550,568.00	25,735,322.56	13,208,494.96	27,062,455.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,566,354.00	7,731,604.05	3,960,925.85	8,296,664.45	(565,060.40)	-7.3%
2) Classified Salaries		2000-2999	2,563,415.00	2,615,130.24	1,529,835.52	2,705,298.24	(90,168.00)	-3.4%
3) Employee Benefits		3000-3999	4,760,109.26	4,903,791.86	2,977,642.77	5,082,088.26	(178,296.40)	-3.6%
4) Books and Supplies		4000-4999	694,440.00	1,782,557.12	634,784.36	1,794,925.88	(12,368.76)	-0.7%
5) Services and Other Operating Expenditures		5000-5999	1,156,550.00	4,085,699.29	1,700,958.58	4,548,479.71	(462,780.42)	-11.3%
6) Capital Outlay		6000-6999	475,854.00	475,854.00	0.00	379,903.46	95,950.54	20.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,500,000.00	4,140,686.00	2,025,525.88	4,255,095.00	(114,409.00)	-2.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			21,716,722.26	25,735,322.56	12,829,672.96	27,062,455.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			833,845.74	0.00	378,822.00	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)			833,845.74	0.00	378,822.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,586,690.54	4,586,690.54		4,586,690.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,586,690.54	4,586,690.54		4,586,690.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,586,690.54	4,586,690.54		4,586,690.54		
2) Ending Balance, June 30 (E + F1e)			5,420,536.28	4,586,690.54		4,586,690.54		
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	2,598,955.82	2,517,702.79		2,632,856.79		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	224,025.05		0.00		
d) Assigned								
Other Assignments		9780	2,244,216.46	1,267,598.70		1,376,469.75		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	577,364.00	577,364.00		577,364.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	10,710,227.00	10,509,097.00	5,908,169.00	11,104,916.00	595,819.00	5.7%
Education Protection Account State Aid - Current Year		8012	4,973,032.00	4,926,828.00	2,463,414.00	5,114,927.00	188,099.00	3.8%
State Aid - Prior Years		8019	120,498.00	58,245.00	0.00	0.00	(58,245.00)	-100.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	17,299.00	18,237.00	2,788.09	18,237.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,702,298.00	3,083,847.00	1,589,162.47	3,083,847.00	0.00	0.0%
Unsecured Roll Taxes		8042	275,448.00	315,895.00	280,703.39	315,895.00	0.00	0.0%
Prior Years' Taxes		8043	79,197.00	0.00	(2,686.17)	0.00	0.00	0.0%
Supplemental Taxes		8044	64,917.00	75,555.00	30,128.72	75,525.00	(30.00)	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(302,192.00)	(335,483.00)	0.00	(335,483.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	1,500.00	0.00	1,490.96	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			18,642,224.00	18,652,221.00	10,273,170.46	19,377,864.00	725,643.00	3.9%
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	(8,000.00)	0.00	(4,723.29)	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			18,634,224.00	18,652,221.00	10,268,447.17	19,377,864.00	725,643.00	3.9%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	305,183.00	307,277.00	0.00	307,277.00	0.00	0.0%
Special Education Discretionary Grants		8182	14,853.00	14,402.00	0.00	14,402.00	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	267,685.00	268,888.11	193,883.09	545,309.09	276,420.98	102.8%
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	52,586.00	55,446.00	0.00	55,389.00	(57.00)	-0.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	32,974.00	25,885.00	12,164.88	25,885.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	19,940.00	27,289.00	7,137.25	27,289.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	2,548.00	(128,376.77)	2,548.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			693,221.00	701,735.11	84,808.45	978,099.09	276,363.98	39.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	46,408.00	97,037.00	97,037.00	97,037.00	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	54,168.00	143,703.00	53,207.00	55,539.00	(88,164.00)	-61.4%
Lottery - Unrestricted and Instructional Materials		8560	339,537.00	703,688.40	268,684.92	719,448.95	15,760.55	2.2%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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%
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	1,460,538.00	3,837,341.46	1,506,623.56	4,234,870.37	397,528.91	10.4%
TOTAL, OTHER STATE REVENUE			1,900,651.00	4,781,769.86	1,925,552.48	5,106,895.32	325,125.46	6.8%
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	24,000.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	81,970.00	54,172.89	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								
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%

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 Local Revenue		8699	45,000.00	273,294.59	290,321.97	273,294.59	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	1,233,472.00	1,244,332.00	585,192.00	1,244,332.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,322,472.00	1,599,596.59	929,686.86	1,599,596.59	0.00	0.0%
TOTAL, REVENUES			22,550,568.00	25,735,322.56	13,208,494.96	27,062,455.00	1,327,132.44	5.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,926,028.00	5,874,834.82	3,061,813.56	6,610,415.31	(735,580.49)	-12.5%
Certificated Pupil Support Salaries		1200	915,154.00	1,152,442.23	489,658.29	981,922.14	170,520.09	14.8%
Certificated Supervisors' and Administrators' Salaries		1300	725,172.00	704,327.00	409,454.00	704,327.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,566,354.00	7,731,604.05	3,960,925.85	8,296,664.45	(565,060.40)	-7.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,128,129.00	1,252,683.94	777,457.90	1,341,683.94	(89,000.00)	-7.1%
Classified Support Salaries		2200	878,870.00	782,814.30	458,519.96	783,982.30	(1,168.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	97,498.00	103,903.00	58,818.11	103,903.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	384,028.00	377,754.00	190,552.09	377,754.00	0.00	0.0%
Other Classified Salaries		2900	74,890.00	97,975.00	44,487.46	97,975.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,563,415.00	2,615,130.24	1,529,835.52	2,705,298.24	(90,168.00)	-3.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,461,184.00	1,532,913.50	748,656.35	1,538,413.50	(5,500.00)	-0.4%
PERS		3201-3202	557,846.00	609,009.80	354,989.44	641,846.80	(32,837.00)	-5.4%
OASDI/Medicare/Alternative		3301-3302	344,773.26	332,068.76	164,810.97	347,696.76	(15,628.00)	-4.7%
Health and Welfare Benefits		3401-3402	1,954,032.00	2,079,472.80	1,550,815.56	2,146,347.80	(66,875.00)	-3.2%
Unemployment Insurance		3501-3502	56,683.00	26,634.00	2,738.58	26,680.00	(46.00)	-0.2%
Workers' Compensation		3601-3602	175,060.00	176,739.00	71,753.80	179,795.00	(3,056.00)	-1.7%
OPEB, Allocated		3701-3702	150,501.00	135,885.00	79,265.76	190,239.40	(54,354.40)	-40.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	60,030.00	11,069.00	4,612.31	11,069.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,760,109.26	4,903,791.86	2,977,642.77	5,082,088.26	(178,296.40)	-3.6%
BOOKS AND SUPPLIES								

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)
Approved Textbooks and Core Curricula Materials		4100	230,000.00	230,000.00	133,658.73	230,760.55	(760.55)	-0.3%
Books and Other Reference Materials		4200	118,550.00	136,744.32	111,544.45	168,247.00	(31,502.68)	-23.0%
Materials and Supplies		4300	345,890.00	1,415,812.80	389,581.18	1,395,918.33	19,894.47	1.4%
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			694,440.00	1,782,557.12	634,784.36	1,794,925.88	(12,368.76)	-0.7%
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	450.00	2,443.00	3,346.07	3,963.38	(1,520.38)	-62.2%
Dues and Memberships		5300	125,300.00	74,249.00	15,189.00	75,189.00	(940.00)	-1.3%
Insurance		5400-5450	315,000.00	316,407.00	179,036.61	316,407.44	(.44)	0.0%
Operations and Housekeeping Services		5500	313,214.00	496,247.00	410,195.27	713,810.11	(217,563.11)	-43.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	156,500.00	58,036.00	59,729.73	69,054.68	(11,018.68)	-19.0%
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	216,086.00	3,049,153.29	977,938.67	3,280,891.10	(231,737.81)	-7.6%
Communications		5900	30,000.00	89,164.00	55,523.23	89,164.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,156,550.00	4,085,699.29	1,700,958.58	4,548,479.71	(462,780.42)	-11.3%
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	475,854.00	475,854.00	0.00	0.00	475,854.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	379,903.46	(379,903.46)	New
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			475,854.00	475,854.00	0.00	379,903.46	95,950.54	20.2%
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	4,500,000.00	4,140,686.00	2,025,525.88	4,255,095.00	(114,409.00)	-2.8%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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)			4,500,000.00	4,140,686.00	2,025,525.88	4,255,095.00	(114,409.00)	-2.8%
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			21,716,722.26	25,735,322.56	12,829,672.96	27,062,455.00	(1,327,132.44)	-5.2%
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								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	1,455,569.29
5634	American Rescue Plan - Homeless Children and Youth II (ARP HCY II)	2,548.00
6053	Child Dev: Universal Prekindergarten (UPK) Planning and Implementation Grant Program - Universal Prekindergarten Planning Grants	41,319.00
6266	Educator Effectiveness, FY 2021-22	415,332.42
6300	Lottery: Instructional Materials	129,665.95
6331	CA Community Schools Partnership Act - Planning Grant	180,000.00
6537	Special Ed: Learning Recovery Support	62,624.00
6547	Special Education Early Intervention Preschool Grant	62,336.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	85,357.23
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	95,149.00
7311	Classified School Employee Professional Development Block Grant	7,806.00
7510	Low-Performing Students Block Grant	95,149.90
Total, Restricted Balance		2,632,856.79

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	475,436.00	475,436.00	384,191.59	475,436.00	0.00	0.0%
3) Other State Revenue		8300-8599	40,000.00	40,000.00	359,222.82	40,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	102,000.00	102,000.00	2,981.75	102,000.00	0.00	0.0%
5) TOTAL, REVENUES			617,436.00	617,436.00	746,396.16	617,436.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	57,293.00	57,293.00	34,282.49	57,293.00	0.00	0.0%
3) Employee Benefits		3000-3999	54,043.00	54,043.00	20,054.61	54,043.00	0.00	0.0%
4) Books and Supplies		4000-4999	501,100.00	501,100.00	592,040.17	501,100.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,000.00	5,000.00	4,048.15	5,000.00	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			617,436.00	617,436.00	650,425.42	617,436.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	95,970.74	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	95,970.74	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	234,745.71	234,745.71		234,745.71	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)			234,745.71	234,745.71		234,745.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			234,745.71	234,745.71		234,745.71		
2) Ending Balance, June 30 (E + F1e)			234,745.71	234,745.71		234,745.71		
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	234,745.71	234,745.71		234,745.71		
c) Committed								

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)
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		
FEDERAL REVENUE								
Child Nutrition Programs		8220	475,436.00	475,436.00	384,191.59	475,436.00	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			475,436.00	475,436.00	384,191.59	475,436.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	40,000.00	40,000.00	359,222.82	40,000.00	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			40,000.00	40,000.00	359,222.82	40,000.00	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	102,000.00	102,000.00	0.00	102,000.00	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	2,981.75	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								
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			102,000.00	102,000.00	2,981.75	102,000.00	0.00	0.0%
TOTAL, REVENUES			617,436.00	617,436.00	746,396.16	617,436.00		
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	57,293.00	57,293.00	34,282.49	57,293.00	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			57,293.00	57,293.00	34,282.49	57,293.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	10,370.00	10,370.00	9,146.52	10,370.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,383.00	5,383.00	2,622.56	5,383.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	37,050.00	37,050.00	7,819.14	37,050.00	0.00	0.0%
Unemployment Insurance		3501-3502	40.00	40.00	17.12	40.00	0.00	0.0%
Workers' Compensation		3601-3602	1,200.00	1,200.00	449.27	1,200.00	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)
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			54,043.00	54,043.00	20,054.61	54,043.00	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	199,100.00	199,100.00	167,955.75	199,100.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Food		4700	300,000.00	300,000.00	424,084.42	300,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			501,100.00	501,100.00	592,040.17	501,100.00	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	4,048.15	5,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,000.00	5,000.00	4,048.15	5,000.00	0.00	0.0%
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			617,436.00	617,436.00	650,425.42	617,436.00		
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%

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								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	232,602.71
5810	Other Restricted Federal	2,143.00
Total, Restricted Balance		234,745.71

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	5,591.00	5,591.00	1,304.21	5,591.00	0.00	0.0%
5) TOTAL, REVENUES			5,591.00	5,591.00	1,304.21	5,591.00		
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)			5,591.00	5,591.00	1,304.21	5,591.00		
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)			5,591.00	5,591.00	1,304.21	5,591.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	228,919.29	228,919.29		228,919.29	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)			228,919.29	228,919.29		228,919.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			228,919.29	228,919.29		228,919.29		
2) Ending Balance, June 30 (E + F1e)			234,510.29	234,510.29		234,510.29		
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								

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)
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	234,510.29	234,510.29		234,510.29		
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	5,591.00	5,591.00	1,304.21	5,591.00	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			5,591.00	5,591.00	1,304.21	5,591.00	0.00	0.0%
TOTAL, REVENUES			5,591.00	5,591.00	1,304.21	5,591.00		
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	2023-24 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	1,282,160.86	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	1,282,160.86	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(1,282,160.86)	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	(1,282,160.86)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,631,200.01	1,631,200.01		1,631,200.01	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)			1,631,200.01	1,631,200.01		1,631,200.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,631,200.01	1,631,200.01		1,631,200.01		
2) Ending Balance, June 30 (E + F1e)			1,631,200.01	1,631,200.01		1,631,200.01		
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								

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,631,200.01	1,631,200.01		1,631,200.01		
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%

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 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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	36,755.49	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	1,245,405.37	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	1,282,160.86	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								
All Other Transfers Out to All Others		7299	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)
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	1,282,160.86	0.00		
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%
(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	2023-24 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	353,733.00	353,733.00	1,709,485.11	353,733.00	0.00	0.0%
5) TOTAL, REVENUES			353,733.00	353,733.00	1,709,485.11	353,733.00		
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	20,000.00	20,000.00	189,739.68	20,000.00	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			20,000.00	20,000.00	189,739.68	20,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			333,733.00	333,733.00	1,519,745.43	333,733.00		
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)			333,733.00	333,733.00	1,519,745.43	333,733.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,281,873.97	11,281,873.97		11,281,873.97	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)			11,281,873.97	11,281,873.97		11,281,873.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,281,873.97	11,281,873.97		11,281,873.97		
2) Ending Balance, June 30 (E + F1e)			11,615,606.97	11,615,606.97		11,615,606.97		
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	6,768,075.96	6,768,075.96		6,768,075.96		
c) Committed								

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,847,531.01	4,847,531.01		4,847,531.01		
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	9,077.00	9,077.00	102,377.48	9,077.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	344,656.00	344,656.00	1,607,107.63	344,656.00	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			353,733.00	353,733.00	1,709,485.11	353,733.00	0.00	0.0%
TOTAL, REVENUES			353,733.00	353,733.00	1,709,485.11	353,733.00		
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%

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)
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								
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	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	20,000.00	20,000.00	189,739.68	20,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,000.00	20,000.00	189,739.68	20,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	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)								

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 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			20,000.00	20,000.00	189,739.68	20,000.00		
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%
(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	2023-24 Projected Totals
9010	Other Restricted Local	6,768,075.96
Total, Restricted Balance		6,768,075.96

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	3,299.00	3,299.00	19,700.68	3,299.00	0.00	0.0%
5) TOTAL, REVENUES			3,299.00	3,299.00	19,700.68	3,299.00		
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)			3,299.00	3,299.00	19,700.68	3,299.00		
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)			3,299.00	3,299.00	19,700.68	3,299.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	72,080.19	72,080.19		72,080.19	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)			72,080.19	72,080.19		72,080.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72,080.19	72,080.19		72,080.19		
2) Ending Balance, June 30 (E + F1e)			75,379.19	75,379.19		75,379.19		
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								

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	75,379.19	75,379.19		75,379.19		
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	3,299.00	3,299.00	19,700.68	3,299.00	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			3,299.00	3,299.00	19,700.68	3,299.00	0.00	0.0%
TOTAL, REVENUES			3,299.00	3,299.00	19,700.68	3,299.00		
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%

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%
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	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%

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 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%
(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	2023-24 Projected Totals
Total, Restricted Balance		0.00

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)	1,413.92	1,413.92	1,468.91	1,468.91	54.99	4.0%
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)	1,413.92	1,413.92	1,468.91	1,468.91	54.99	4.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. 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)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,413.92	1,413.92	1,468.91	1,468.91	54.99	4.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 12, 2024 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: Griselda Aceves Telephone: (661) 636-4185

Title: District Fiscal Analyst E-mail: graceves@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	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
CRITERIA AND STANDARDS (continued)			**Met**	**Not Met**
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			**No**	**Yes**
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
SUPPLEMENTAL INFORMATION (continued)			**No**	**Yes**
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 (2022-23) annual payment?	n/a	
		• 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?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since first interim in OPEB liabilities?	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 first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• 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

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	27,062,455.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	975,551.09
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	137,920.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	379,903.46
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				517,823.46
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				25,569,080.45

Section II - Expenditures Per ADA	**2023-24 Annual ADA/Exps. Per ADA**
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*	1,468.91
B. Expenditures per ADA (Line I.E divided by Line II.A)	17,406.84

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	**Total**	**Per ADA**

A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	0.00	0.00
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	0.00	0.00
B. Required effort (Line A.2 times 90%)	0.00	0.00
C. Current year expenditures (Line I.E and Line II.B)	25,569,080.45	17,406.84
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Calculation Incomplete	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	19,377,864.00	3.47%	20,050,408.00	3.15%	20,681,511.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	681,849.00	0.00%	681,849.00	0.00%	681,849.00
4. Other Local Revenues	8600-8799	96,891.00	0.00%	96,891.00	0.00%	96,891.00
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	(4,959,811.16)	3.00%	(5,108,606.00)	3.00%	(5,261,864.00)
6. Total (Sum lines A1 thru A5c)		15,196,792.84	3.45%	15,720,542.00	3.04%	16,198,387.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,558,750.59		6,624,338.59
b. Step & Column Adjustment				65,588.00		66,243.00
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	6,558,750.59	1.00%	6,624,338.59	1.00%	6,690,581.59
2. Classified Salaries						
a. Base Salaries				2,166,389.80		2,188,053.69
b. Step & Column Adjustment				21,663.89		21,880.53
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	2,166,389.80	1.00%	2,188,053.69	1.00%	2,209,934.22
3. Employee Benefits	3000-3999	3,849,878.70	4.00%	4,003,873.00	4.00%	4,164,028.00
4. Books and Supplies	4000-4999	1,198,633.83	0.00%	1,198,633.83	0.00%	1,198,633.83
5. Services and Other Operating Expenditures	5000-5999	1,700,922.17	4.55%	1,778,396.89	0.00%	1,778,396.89
6. Capital Outlay	6000-6999	379,903.46	(100.00%)	0.00	0.00%	0.00
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	(72,754.00)	0.00%	(72,754.00)	0.00%	(72,754.00)
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)		15,781,724.55	(.39%)	15,720,542.00	1.58%	15,968,820.53
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(584,931.71)		0.00		229,566.47
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		2,538,765.46		1,953,833.75		1,953,833.75
2. Ending Fund Balance (Sum lines C and D1)		1,953,833.75		1,953,833.75		2,183,400.22
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		
d. Assigned	9780	1,376,469.75		1,385,388.75		1,602,909.56
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	577,364.00		568,445.00		580,490.66
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,953,833.75		1,953,833.75		2,183,400.22
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	577,364.00		568,445.00		580,490.66
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	234,510.29		234,510.29		234,510.29
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		811,874.29		802,955.29		815,000.95

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.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	978,099.09	0.00%	978,099.09	0.00%	978,099.09
3. Other State Revenues	8300-8599	4,425,046.32	(21.92%)	3,455,209.00	0.00%	3,455,209.00
4. Other Local Revenues	8600-8799	1,502,705.59	0.00%	1,502,705.59	0.00%	1,502,705.59
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	4,959,811.16	3.00%	5,108,606.00	3.00%	5,261,864.00
6. Total (Sum lines A1 thru A5c)		11,865,662.16	(6.92%)	11,044,619.68	1.39%	11,197,877.68
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,737,913.86		1,755,293.86
b. Step & Column Adjustment				17,380.00		17,553.00
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	1,737,913.86	1.00%	1,755,293.86	1.00%	1,772,846.86
2. Classified Salaries						
a. Base Salaries				538,908.44		544,297.44
b. Step & Column Adjustment				5,389.00		5,442.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	538,908.44	1.00%	544,297.44	1.00%	549,739.44
3. Employee Benefits	3000-3999	1,232,209.56	4.00%	1,281,497.00	4.00%	1,332,757.00
4. Books and Supplies	4000-4999	596,292.05	1.00%	602,255.00	1.00%	608,278.00
5. Services and Other Operating Expenditures	5000-5999	2,847,557.54	1.00%	2,876,032.00	1.00%	2,904,792.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,255,095.00	(8.05%)	3,912,490.38	1.13%	3,956,710.38
8. Other Outgo - Transfers of Indirect Costs	7300-7399	72,754.00	0.00%	72,754.00	0.00%	72,754.00
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%	
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		11,280,730.45	(2.09%)	11,044,619.68	1.39%	11,197,877.68
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		584,931.71		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,047,925.08		2,632,856.79		2,632,856.79
2. Ending Fund Balance (Sum lines C and D1)		2,632,856.79		2,632,856.79		2,632,856.79
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,632,856.79		2,632,856.79		2,632,856.79
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,632,856.79		2,632,856.79		2,632,856.79
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.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	19,377,864.00	3.47%	20,050,408.00	3.15%	20,681,511.00
2. Federal Revenues	8100-8299	978,099.09	0.00%	978,099.09	0.00%	978,099.09
3. Other State Revenues	8300-8599	5,106,895.32	(18.99%)	4,137,058.00	0.00%	4,137,058.00
4. Other Local Revenues	8600-8799	1,599,596.59	0.00%	1,599,596.59	0.00%	1,599,596.59
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)		27,062,455.00	(1.10%)	26,765,161.68	2.36%	27,396,264.68
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,296,664.45		8,379,632.45
b. Step & Column Adjustment				82,968.00		83,796.00
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	8,296,664.45	1.00%	8,379,632.45	1.00%	8,463,428.45
2. Classified Salaries						
a. Base Salaries				2,705,298.24		2,732,351.13
b. Step & Column Adjustment				27,052.89		27,322.53
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	2,705,298.24	1.00%	2,732,351.13	1.00%	2,759,673.66
3. Employee Benefits	3000-3999	5,082,088.26	4.00%	5,285,370.00	4.00%	5,496,785.00
4. Books and Supplies	4000-4999	1,794,925.88	.33%	1,800,888.83	.33%	1,806,911.83
5. Services and Other Operating Expenditures	5000-5999	4,548,479.71	2.33%	4,654,428.89	.62%	4,683,188.89
6. Capital Outlay	6000-6999	379,903.46	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,255,095.00	(8.05%)	3,912,490.38	1.13%	3,956,710.38
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)		27,062,455.00	(1.10%)	26,765,161.68	1.50%	27,166,698.21
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		0.00		229,566.47
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		4,586,690.54		4,586,690.54		4,586,690.54
2. Ending Fund Balance (Sum lines C and D1)		4,586,690.54		4,586,690.54		4,816,257.01
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,632,856.79		2,632,856.79		2,632,856.79
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	1,376,469.75		1,385,388.75		1,602,909.56
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	577,364.00		568,445.00		580,490.66

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,586,690.54		4,586,690.54		4,816,257.01
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	577,364.00		568,445.00		580,490.66
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	234,510.29		234,510.29		234,510.29
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		811,874.29		802,955.29		815,000.95
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):	Kern SELPA					
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		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)		1,468.91		1,468.91		1,468.91
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		27,062,455.00		26,765,161.68		27,166,698.21
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)		27,062,455.00		26,765,161.68		27,166,698.21
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)		811,873.65		802,954.85		815,000.95
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)		811,873.65		802,954.85		815,000.95
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2023-24)				
District Regular	1,413.92	1,468.91		
Charter School	0.00	0.00		
Total ADA	**1,413.92**	**1,468.91**	**3.9%**	**Not Met**
1st Subsequent Year (2024-25)				
District Regular	1,413.92	1,468.00		
Charter School	0.00	0.00		
Total ADA	**1,413.92**	**1,468.00**	**3.8%**	**Not Met**
2nd Subsequent Year (2025-26)				
District Regular	1,413.92	1,468.00		
Charter School	0.00	0.00		
Total ADA	**1,413.92**	**1,468.00**	**3.8%**	**Not Met**

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

District had an increase of average daily attendance at P-1 reporting.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2023-24)				
District Regular	1,570.00	1,599.00		
Charter School		0.00		
Total Enrollment	**1,570.00**	**1,599.00**	**1.8%**	**Met**
1st Subsequent Year (2024-25)				
District Regular	1,570.00	1,599.00		
Charter School		0.00		
Total Enrollment	**1,570.00**	**1,599.00**	**1.8%**	**Met**
2nd Subsequent Year (2025-26)				
District Regular	1,570.00	1,599.00		
Charter School		0.00		
Total Enrollment	**1,570.00**	**1,599.00**	**1.8%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	1,372	1,447	
Charter School		0	
Total ADA/Enrollment	**1,372**	**1,447**	**94.8%**
Second Prior Year (2021-22)			
District Regular	1,328	1,504	
Charter School		0	
Total ADA/Enrollment	**1,328**	**1,504**	**88.3%**
First Prior Year (2022-23)			
District Regular	1,327	1,570	
Charter School	0		
Total ADA/Enrollment	**1,327**	**1,570**	**84.5%**
		Historical Average Ratio:	89.2%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**89.7%**

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 CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)				
District Regular	1,469	1,599		
Charter School	0	0		
Total ADA/Enrollment	**1,469**	**1,599**	**91.9%**	**Not Met**
1st Subsequent Year (2024-25)				
District Regular	1,469	1,599		
Charter School	0	0		
Total ADA/Enrollment	**1,469**	**1,599**	**91.9%**	**Not Met**
2nd Subsequent Year (2025-26)				
District Regular	1,469	1,599		
Charter School		0		
Total ADA/Enrollment	**1,469**	**1,599**	**91.9%**	**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)

District is working towards closing the gap between ADA to enrollment ratio.

4. CRITERION: LCFF Revenue

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

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

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

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

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2023-24)	18,593,976.00	19,377,864.00	4.2%	Not Met
1st Subsequent Year (2024-25)	19,210,766.00	20,050,408.00	4.4%	Not Met
2nd Subsequent Year (2025-26)	19,402,681.00	20,681,511.00	6.6%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

District's ADA had an increase in ADA during p-1 reporting. District is projecting flat for the 2-outyears that includes that ADA in increase for 23/24.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2020-21)	8,813,268.06	9,713,848.03	90.7%
Second Prior Year (2021-22)	10,884,012.73	11,740,872.00	92.7%
First Prior Year (2022-23)	9,137,821.83	9,687,854.91	94.3%
		Historical Average Ratio:	92.6%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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):	**89.6% to 95.6%**	**89.6% to 95.6%**	**89.6% to 95.6%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2023-24)	12,575,019.09	15,781,724.55	79.7%	Not Met
1st Subsequent Year (2024-25)	12,816,265.28	15,720,542.00	81.5%	Not Met
2nd Subsequent Year (2025-26)	13,064,543.81	15,968,820.53	81.8%	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)	Expenditures show an increase due to an increased LCFF revenue sources.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2023-24)	701,735.11	978,099.09	39.4%	Yes
1st Subsequent Year (2024-25)	701,735.11	978,099.09	39.4%	Yes
2nd Subsequent Year (2025-26)	701,735.11	978,099.09	39.4%	Yes

Explanation: (required if Yes) District is expected to receive additional federal funding.

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2023-24)	4,781,769.86	5,106,895.32	6.8%	Yes
1st Subsequent Year (2024-25)	3,852,607.00	4,137,058.00	7.4%	Yes
2nd Subsequent Year (2025-26)	3,852,607.00	4,137,058.00	7.4%	Yes

Explanation: (required if Yes) District is expected to receive additional state funding.

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2023-24)	1,599,596.59	1,599,596.59	0.0%	No
1st Subsequent Year (2024-25)	1,599,596.59	1,599,596.59	0.0%	No
2nd Subsequent Year (2025-26)	1,599,596.59	1,599,596.59	0.0%	No

Explanation: (required if Yes)

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2023-24)	1,782,557.12	1,794,925.88	.7%	No
1st Subsequent Year (2024-25)	1,379,235.73	1,800,888.83	30.6%	Yes
2nd Subsequent Year (2025-26)	1,395,920.12	1,806,911.83	29.4%	Yes

Explanation: (required if Yes) Increased expenditures due to increased revenue.

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2023-24)	4,085,699.29	4,548,479.71	11.3%	Yes
1st Subsequent Year (2024-25)	3,755,121.68	4,654,428.89	23.9%	Yes
2nd Subsequent Year (2025-26)	3,551,480.29	4,683,188.89	31.9%	Yes

Explanation: (required if Yes) Increased expenses due to increased revenue.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	7,083,101.56	7,684,591.00	8.5%	Not Met
1st Subsequent Year (2024-25)	6,153,938.70	6,714,753.68	9.1%	Not Met
2nd Subsequent Year (2025-26)	6,153,938.70	6,714,753.68	9.1%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	5,868,256.41	6,343,405.59	8.1%	Not Met
1st Subsequent Year (2024-25)	5,134,357.41	6,455,317.72	25.7%	Not Met
2nd Subsequent Year (2025-26)	4,947,400.41	6,490,100.72	31.2%	Not Met

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

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

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

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

District is expected to receive additional federal funding.

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

District is expected to receive additional state funding.

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

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

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

Increased expenditures due to increased revenue.

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

Increased expenses due to increased revenue.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	632,779.50	632,779.50	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		632,779.50	

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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.0%**	**1.0%**	**1.0%**

8B. Calculating the District's Deficit Spending Percentages

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

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2023-24)	(584,931.71)	15,781,724.55	3.7%	Not Met
1st Subsequent Year (2024-25)	0.00	15,720,542.00	0.0%	Met
2nd Subsequent Year (2025-26)	229,566.47	15,968,820.53	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 NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Spending carryover.

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 (2023-24)	4,586,690.54	Met
1st Subsequent Year (2024-25)	4,586,690.54	Met
2nd Subsequent Year (2025-26)	4,816,257.01	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 (2023-24)	3,520,182.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	District ADA	
5% or $80,000 (greater of)	0	to 300
4% or $80,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

[2] Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	1,468.91	1,468.91	1,468.91
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 and, if Yes, enter data for item 2a and 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): Kern SELPA

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	0.00	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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	27,062,455.00	26,765,161.68	27,166,698.21
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)	27,062,455.00	26,765,161.68	27,166,698.21

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	811,873.65	802,954.85	815,000.95
6.	Reserve Standard - by Amount ($80,000 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)**	**811,873.65**	**802,954.85**	**815,000.95**

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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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)	577,364.00	568,445.00	580,490.66
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	234,510.29	234,510.29	234,510.29
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)	811,874.29	802,955.29	815,000.95
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	**811,873.65**	**802,954.85**	**815,000.95**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — 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 first interim projections.

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2023-24)	(4,874,273.52)	(4,959,811.16)	1.8%	85,537.64	Met
1st Subsequent Year (2024-25)	5,020,501.00	5,108,606.00	1.8%	(88,105.00)	Met
2nd Subsequent Year (2025-26)	5,171,116.00	5,261,864.00	1.8%	(90,748.00)	Met
1b. **Transfers In, General Fund ***					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

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 First Interim data exist (Form 01CSI, 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 First Interim 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) — No

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — N/A

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, 2023-24
Capital Leases				
Certificates of Participation				
General Obligation Bonds	23	Property Taxes	2,897,367	1,598,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	General Fund	38,784	38,784
Other Long-term Commitments (do not include OPEB):				
2020/GO Bond	22	Property Taxes	28,138,951	13,272,110
TOTAL:				14,908,894

Type of Commitment (continued)	Prior Year (2022-23) Annual Payment (P & I)	Current Year (2023-24) Annual Payment (P & I)	1st Subsequent Year (2024-25) Annual Payment (P & I)	2nd Subsequent Year (2025-26) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	51,000	51,000	51,000	51,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	38,784	38,784	38,784	38,784
Other Long-term Commitments (continued):				
2020/GO Bond	728,945	708,945	708,945	708,945

Total Annual Payments:	818,729	798,729	798,729	798,729
Has total annual payment increased over prior year (2022-23)?		**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?

n/a

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4): No

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities: n/a

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions: n/a

2 OPEB Liabilities	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability		0.00
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?		
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.		

3 OPEB Contributions	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2023-24)		
1st Subsequent Year (2024-25)		
2nd Subsequent Year (2025-26)		
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2023-24)	135,885.00	190,239.40
1st Subsequent Year (2024-25)		
2nd Subsequent Year (2025-26)		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2023-24)		
1st Subsequent Year (2024-25)		
2nd Subsequent Year (2025-26)		
d. Number of retirees receiving OPEB benefits		
Current Year (2023-24)		
1st Subsequent Year (2024-25)		
2nd Subsequent Year (2025-26)		

4. Comments:

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

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

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

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

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

2 Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3 Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2023-24)		
1st Subsequent Year (2024-25)		
2nd Subsequent Year (2025-26)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2023-24)		
1st Subsequent Year (2024-25)		
2nd Subsequent Year (2025-26)		

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections? 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) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	68.0	68.0	68.0	68.0

1a. Have any salary and benefit negotiations been settled since first interim projections? No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? 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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
7.	Amount included for any tentative salary schedule increases			

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

		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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 First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?				
	If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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 first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections? 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) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	44.0	44.0	44.0	44.0

1a. Have any salary and benefit negotiations been settled since first interim projections? No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? 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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

7.	Amount included for any tentative salary schedule increases			

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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 First Interim

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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 first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections? N/A

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	9.0	9.0	9.0	9.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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 Step and Column Adjustments	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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 Other Benefits (mileage, bonuses, etc.)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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.)	Yes
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

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

Comments:
(optional)

District contracted with Kern COE to provide fiscal support with fiscal interim updates.

End of School District Second Interim Criteria and Standards Review

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								147.00
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	1,215,739.14		1,215,739.14
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	343,980.20		343,980.20
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	676,403.80		676,403.80
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	5,500.00		5,500.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	6,881.25		6,881.25
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	2,248,504.39	0.00	2,248,504.39
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	0.00	0.00	0.00	0.00	0.00	2,248,504.39	0.00	2,248,504.39
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	1,045,064.14		1,045,064.14
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	278,345.00		278,345.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	587,035.00		587,035.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	5,500.00		5,500.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	6,881.25		6,881.25
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	1,922,825.39	0.00	1,922,825.39
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	1,922,825.39	0.00	1,922,825.39

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 Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								1,922,825.39
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	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 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)								4,327,031.66
	TOTAL COSTS								4,327,031.66

* 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								
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	0.00
2000-2999	Classified Salaries	0.00	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	0.00
4000-4999	Books and Supplies	0.00	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	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	0.00
7130	State Special Schools	0.00	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	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	0.00
7350	Transfers of Indirect Costs - Interfund	0.00	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	0.00
2000-2999	Classified Salaries	0.00	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	0.00
4000-4999	Books and Supplies	0.00	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	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	0.00
7130	State Special Schools	0.00	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	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	0.00
7350	Transfers of Indirect Costs - Interfund	0.00	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

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	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
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	0.00
2000-2999	Classified Salaries	0.00	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	0.00
4000-4999	Books and Supplies	0.00	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	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	0.00
7130	State Special Schools	0.00	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	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	0.00
7350	Transfers of Indirect Costs - Interfund	0.00	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	0.00
2000-2999	Classified Salaries	0.00	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	0.00
4000-4999	Books and Supplies	0.00	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	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	0.00
7130	State Special Schools	0.00	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	0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	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
7310	Transfers of Indirect Costs	0.00	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	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
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: **(??)**

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 2023-24 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: **(??)**

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: (??)

SECTION 3

	Column A Projected Exps. (LP-I Worksheet) FY 2023-24	Column B Actual Expenditures Comparison Year FY 2022-23	Column C Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
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	2,248,504.39		
b. Less: Expenditures paid from federal sources	325,679.00		
c. Expenditures paid from state and local sources	1,922,825.39	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	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,922,825.39	1,955,317.43	(32,492.04)

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

	Projected Exps. FY 2023-24	Comparison Year FY 2022-23	Difference
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	2,248,504.39		
b. Less: Expenditures paid from federal sources	325,679.00		

SELPA: **(??)**

c. Expenditures paid from state and local sources	1,922,825.39	1,955,317.00	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,955,317.00	
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	1,922,825.39	1,955,317.00	
d. Special education unduplicated pupil count	147.00	147.00	
e. Per capita state and local expenditures (A2c/A2d)	13,080.44	13,301.48	(221.03)

If the difference in Column C for the Section 3.A.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 2023-24	Comparison Year FY 2022-23	Difference
1.	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	4,327,031.66	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	4,327,031.66	3,782,951.22	544,080.44

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

		Projected Exps. FY 2023-24	Comparison Year FY 2022-23	Difference
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 only.			
	a. Expenditures paid from local sources	4,327,031.66	3,408,154.18	

SELPA: **(??)**

Add/Less: Adjustments required for MOE calculation			0.00	
Comparison year's expenditures, adjusted for MOE calculation			3,408,154.18	
Less: Exempt reduction(s) from SECTION 1			0.00	
Less: 50% reduction from SECTION 2			0.00	
Net expenditures paid from local sources	4,327,031.66		3,408,154.18	
b. Special education unduplicated pupil count	147.00		147.00	
c. Per capita local expenditures (B2a/B2b)	29,435.59		23,184.72	6,250.87

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

Griselda Aceves	(661) 636-4186
Contact Name	Telephone Number
District Fiscal Analyst	graceves@kern.org
Title	E-mail Address

SELPA: **(??)**

Object Code	Description	Adjustments*	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	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	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	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00

SELPA: **(??)**

Object Code	Description	Adjustments*	Total
	TOTAL COSTS	0.00	0.00
PROJECTED EXPENDITURES - 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	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	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	0.00
UNDUPLICATED PUPIL COUNT			0.00

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

Class Leasing

QUOTATION

2/27/2024

1651 S. Juanita St., San Jacinto, CA 92581

Darren Sylvia
California Sales Manager
dsylvia@classleasing.net
Ofc: 951.943.1908
Cell: 805-400-7207

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

Attn: Ty Bryson
Email: tbryson@lakesideusd.org
Phone: (661) 836-6658

Site Location: Lakeside School
14535 Old River Road
Bakersfield, CA 93311

Site Contact: Glenn Asher
Email: gasher@ordizmelby.com
Phone: (661)832-5258

DESCRIPTION (Sale Pricing)

	Description	Qty.	UOM	Unit Price	Total Charge
A)	84' X 40' New DSA Standard approved open classroom 2:12 pitched roofon concretestem wall foundation	1	SUM	$ 370,412.00	$ 370,412.00
B)	Tenant Improvements per plan: 2 classroooms w/student & staff restrooms,work room, vestubile, custodial closet, exterior supply room, casework , & wall blocking, Exterior, drinking fountain, Water heater, walk off mats, data & electrical, plumbing manifolds, w/3-coat stucco	1	SUM	$ 427,836.00	$ 427,836.00

Sub-Total - Sale: $ 798,248.00

MOBILIZATION (One-Time Charges)

	Description	Qty.	UOM	Unit Price	Total Charge
C)	Delivery/per floor	7	EA	$ 4,200.00	$ 29,400.00
D)	Installation 84x40 Classroom-on stem wall foundation below grade installation per prevailing wage. (foundation by others)	1	SUM	$ 24,800.00	$ 24,800.00
E)	Weld plates/embeds	1	SUM	$ 10,950.00	$ 10,950.00
F)	Welder/per prevailing wage 5hr max	1	SUM	$ 9,800.00	$ 9,800.00
G)	Crane Buildings/per prevailing wage 10hr min	1	SUM	$ 18,700.00	$ 18,700.00
H)	DSA 1-MR certification form; manufacturing of new buildings and first-time site installation	1	EA	$2,450.00	$2,450.00
H)	Rebar Shop review; manufacturing of new buildings and first-time site installation	1	EA	$856.00	$856.00
H)	Concrete mix review; manufacturing of new buildings and first-time site installation	1	EA	$856.00	$856.00
I)	Permits: CHP public roads travel requirements, Engineering structural PC plan, Mobilization-PM	1	SUM	$11,170.00	$11,170.00

Sub-Total - Mobilization: $ 108,982.00

TOTAL CONTRACT: $ 907,230.00

Options to Consider

J)	Tenant Improvements: 26 oz Mohawk or equal carpet tile	1	SUM	$39,744.00	$39,744.00
K)	Tenant Improvments: Lite weight concrete floor	1	SUM	$20,650.00	$20,650.00

GENERAL NOTES

Color And Materials: 84'x40' New open classroom w/ Tenant improvements **-December 2024** delivery/installation. All materials, unless otherwise stated on approved plans, are based on Class Leasing standard selections. Class Leasing will supply electronic color selections to choose from for the construction (if non-standard purchase). Selections will need to be made prior to procurement of materials and production or preparation of buildings.

Pricing: This proposal is good for term of **30 days.** We will progress bill monthly for the work completed in factory. One time cost will be paid upon delivery of the building.

Delivery: Factory offline dates are TBD. DSA buildings approval are required prior to scheduling online and offline dates.

Substitutes And Alternates: Class Leasing reserves the right to substitute for Class Leasing standards.

INCLUSIONS

* (84x40 TK-K CSRM Building)= (2) 36' X 40' DSA Standard Classroom (New) & (1) 12x40 Open building

- Standard delivery and installation on concrete stem wall foundation
- 100+ stiffend floor load, lt wt concrete floor
- 8'-6" T-grid ceiling system
- 26 oz carpet tile (Mohawk or equal) w/4" Rubber Base -
- Standard Coved vinyl in workroom/storage/restrooms
- Standard Walk off carpet tiles at entry-
- 18 ga. Steel door in 16 ga. Frame with Schlage ND75 core, Class 2 Educational or equal
- Exterior Stucco over plywood w/3-coat application
- Electric wall mounted HVAC 5-ton w/direct end wall return or equal (x2)
- T-8 Lights
- Mono slope roof 2:12 pitch
- 22 GA. Metal roof (encloused in lieu of non-enclosed overhangs)
- Fire extinguisher, bracket mounted (x2)
- Single phase 100 amp panel box, single phase power (x3)
- Dual glazed aluminum framed operable window, 8040 XOX
- Standard tackboard interior wall finish
- 4'x8' White marker boards
- Wall mounted clock, (x2)
- 20 amp duplex wall receptacles
- Porch light, surface mounted at exterior door locations (x8)
- Exterior duplex GFCI receptacles w/weatherproof covers
- Added foundation materials will be extra charge incrementaly per 2" = $350.00
- Empty J-boxes with covers, per Class Leasing Approved PC/Stockpile drawings
- Gutters and downspouts
- 5'-0" front overhang and 2'-6" rear overhang (overhangs are enclosed)
- Modular width is 11'-11", per floor for an overall width of a normal 12'-0"
- Stem wall foundation system w/weld plates /embeds-standard height package is 8" with a maximum heght 18" per DSA approval.
- Added foundation materials will be extra charge incrementaly per 2" = $350.00
- 2' Skirting for bulding

. Tenant Improvements: Rolled vinyl, standard carpet, Stiffened floors, Interior/Exterior walls, Exterior/Interior doors, Teacher workrooms, Equipment room, Student & Staff Restrooms, Custodial Closet, Casework & wall blocking, Exterior, drinking fountain, Water heater, Walk Off Mats, data & electrical, plumbing manifolds.

. Tenant Improvements: Plumbing manifolds/drain lines, Craning, Welder, Permits, Engineering, Mob-PM

. Permits: CHP public roads travel requirements, Engineering structural PC plan, Mobilization-PM

. DSA 1-MR/ building: permit/include two reviews

. Code cycle is per the DSA approved Stockpile drawings for Classrooms

EXCLUSIONS

THIS PROPOSAL DOES NOT INCLUDE ANY OF THE FOLLOWING

1. Engineering beyond Class Leasing DSA (Division of State Architect) Modular Engineering
2. Installation is at prevailing wages; PSA and PLA is excluded
3. If site is "High Seismic" the upgrade from a "Low Seismic" building to "High Seismic" is at an additional charge at time of change
4. DSA 1-MR is billed at $2,450.00 for additional reviews beyond standard two
5. Rebar Shop review is billed at $856.00 upon request and includes four (4) hours are included
6. Concrete mix review is billed at $856.00 upon request four (4) hours are included
7. Packages for State Modular Certification; unless stated otherwise herein.
8. Services, manifolds, conduits, panels, meters, disconnects, connections, etc. to site electrical or gas services; unless stated otherwise herein.
9. Any voice, security, notification, fire alarm or fire suppressions systems; unless stated
10. FFE, signage, HVAC testing and balancing, condensation drains, etc.; unless stated otherwise herein.
11. Seismic separation (6" common wall foundation), option is available at an additional charge.
12. DSA site project approvals
13. Building permit submittal, and final site & building approval
14. Fire sprinklers, fire rating, or fire alarms (Additive Items @ additional cost)
15. Concrete foundation, unless otherwise listed above as included
16. City permits, escorts, pilot cars
17. 2' foot closure panels between building; (available upon request at additional charge)
18. Transition of ramp toe to grade; ramps are fixed at 11' feet in length, transition to grade by District
19. Soundboard interior walls, unless otherwise noted herein
20. On site inspections
21. Connection of site utilities, FA & low voltage systems
22. Extraordinary cost related to rad closure or specialty moving permits, access, and transportation
23. Class Leasing is not responsible for STC ratings, unless specifically stated.
24. Class Leasing is not responsible for delays with the coastal commission, air pollution, FAA permits and restrictions
25. Pricing for proposal common wall foundation is based upon a required level site, assuming tolerances, as acceptable to Class Leasing.
26. Additional ramp and/or handrail extension beyond what is quoted above. Option is available at an additional charge.
27. Security screens or security doors
28. Handling of, mitigation, or remediation of any hazardous materials
29. Modular hydraulic elevator is excluded, however, may be required by DSA, please see optional pricing to under special notes
30. Ramps and decks tranisition is responsibility of District
31. Anything not specifically included is excluded

REFERENCE DOCUMENTS

Building Drawing No.	**Std. 84' X 40' Classroom**	Class Leasing Standard Sale Agreement & Proposal	
Building Specifications/PC Dated:	Existing Stockpile 2019	Lakeside Union Purchase Order	
RFP Documents:		Gonzales USD Piggyback	

ACCEPTANCE & ACKNOWLEDGEMENTS

This proposal is subject to Class Leasing, LLC, herein known as "Class Leasing" credit approval of Customer. Equipment is subject to availability. By signing below, customer accepts the terms of this proposal including prices, specifications and referenced documentation, and instructs Class Leasing to make appropriate arrangements for the preparation and manufacturer of the Equipment identified herein and agrees that such signature constitutes customer's acceptance of and agreement to the Class Leasing Sales Agreement. Such sale, and the customer's agreement thereto, is subject to Class Leasing's standard terms and conditions that are incorporated by reference herein. Customer may request a copy of the terms and conditions from Class Leasing. No alterations, additions, exceptions, or changes to any Proposal or Agreement made by Customer shall be effective against Class Leasing, whether made hereon, contained in any printed form of Sale or elsewhere, unless accepted in writing by Class Leasing. Any customer purchase order or other customer-provided document purporting to replace, supersede or supplement the terms and conditions of the Class Leasing Sale Agreement shall carry no force or effect except as an instrument of billing.

CLASS LEASING, LLC

Signature: *Darren Sylvia*

Name: Darren Sylvia

Title: California Sales Manager

Date: February 27, 2024

CUSTOMER

Signature:

Name: Ty Bryson

Title: Superintendent

Date: 03/1/2024

ordiz melby architects
a professional corporation

March 6, 2024

Mr. Ty Bryson, Superintendent
Lakeside Union School District
14535 Old River Road
Bakersfield, CA 93311

Re: Architectural/Engineering Services Proposal for:
Cafeteria Expansion at Lakeside School

Mr. Bryson,

Thank you for the opportunity to offer this proposal for Architectural Services. We have provided below a general description of the project scope and our proposed fee.

Project Scope
The Project includes the expansion and renovation of the existing Cafeteria Building at Lakeside School. The scope of the work shall include the following:

1. An approximately 1,400 sf addition to the existing Cafeteria Building
2. Renovation of the entire existing Cafeteria Building approximately 2,000 s.f.

Compensation and Terms
We propose to provide these services per our "Contract for Architectural Services" dated January 11, 2023.

Again, thank you for the opportunity to submit this proposal. Please call if you have any questions or need additional information.

Sincerely,
Ordiz-Melby Inc., an Architectural Corporation.

Danny E. Ordiz, A.I.A.
Architect C-14728
Ordiz-Melby Architects, Inc.

If the above proposal is found acceptable, please indicate by signing below and returning one copy with an original signature.

Name: _____

Signature: _____ Date: _____

INFINITY
COMMUNICATIONS AND CONSULTING

BID EVALUATION LETTER

PROJECT: Year 27 (2023-2024) E-Rate Project for Lakeside Union School District

BID/RFP No.: 0023-24C.1 – Lakeside Union School District Structured Cabling

REPORT DATE: March 1, 2024

Lakeside Union School District has contracted Infinity Communications and Consulting, Inc (Infinity) to provide professional services for E-rate Consulting and Design Services. Per our agreement, Infinity has prepared drawings, specifications and plans necessary to solicit competitive bidding and to undertake the work, in conformity with FCC/E-Rate funding requirements. The following statement is a recap of the process that has been instituted specifically for the above titled project:

- A Request for Proposal (RFP) document was prepared.
- As required by E-Rate, to achieve maximum competitive results, a "Project Notice" was posted through the Internet, in the form of filing an FCC E-rate form 470 (on-line posting of bid).
- An advertisement was posted in the newspaper to meet public contract code requirements.
- The project was posted on Infinity Communications' E-rate project website.
- Bids were due on Tuesday, February 20, 2024, at 1:00pm.
- Seven (7) Bid responses were received:
  - GA Technical Services* – Cabling line items incomplete
  - GigaKOM* – Cabling line items incomplete

Project Overview

Base Bid price includes the Structured Cabling.

Contingency Fee price includes a 10% "Contingency Fee" * for the Base Bid portion only.

*The above specified "Contingency Fee" can be used for ads, moves and changes that meet the intent of the original project scope, requested by the Owner during the construction process, ***only***. All unused "Contingency Fee" funds ***must*** be returned to the E-rate program.

Bid Results

Contractor Name	Base Bid	Contingency Fee	Total Bid Price
Extenda Network, Inc.	$269,900.00	$26,990.00	**$296,890.00**
Advance Communications & Consulting, Inc.	$215,019.03	$21,501.90	**$236,520.93**
GA Technical Services, Inc.*	$56,878.15	$5,687.82	**$62,565.97**
GigaKOM*	$82,463.01	$8,246.30	**$90,709.31**
AMS.NET, INC.	$338,896.71	$33,890.00	**$372,786.71**
Pavletich Electric and Communications	$274,747.00	$27,474.00	**$302,221.00**
X-ACT TECHNOLOGY SOLUTIONS, INC.	$349,108.96	$0.00	**$349,108.96**

PO BOX 6069 • BAKERSFIELD, CA. • 93386 • PH: 661.716.1840 • FX: 661.716.1841 • WWW.INFINITYCOMM.COM

District's Recommendation

Contract Award:	District recommends award of contract to the bidder with the highest evaluated ranking bid response, **Advance Communications & Consulting, Inc.**
Contract Amount:	Infinity recommends that the board approve the Base Bid and Contingency Fee, for a sum of **$236,520.93.**

Infinity recommends that the Board gives the District Superintendent signing authority for this contract to be able to meet the E-rate's Form 471 "Funding Request" filing deadline, March 27, 2024.

Final discounts for E-rate eligibility will be calculated at the time of the 471 filing. Eligible components are estimated by the vendor and are subject to final determination by the SLD.

Per the requirements of the E-rate program and their Document Retention policy please sign, date, and return the attached E-Rate Bid Evaluation Worksheet along with the Vendor contract and return a copy to Infinity at your earliest convenience. If the District intends to request funding for a vendor other that Infinity's above recommendation, please revise the E-Rate Bid Evaluation Worksheet and return a signed and dated copy to our office.

Thank you,

Infinity Communications and Consulting, Inc.

PO BOX 6069 • BAKERSFIELD, CA. • 93386 • PH: 661.716.1840 • FX: 661.716.1841 • WWW.INFINITYCOMM.COM

A1									
Owner:	**Lakeside Union School District**				**Owner:**				
Project #:	**0023-24C.1**				**Project #:**				
Project Name:	**Structured Cabling**				**Project Name:**				
Bid Date:	**02/20/2024 1:00pm**				**Bid Date:**				
	Board Pkts Due	**Board Date**	**Addendums**						
Contractor Name	Base Bid-	Contingency Fee -	Total Base Bid +Contingency Fee =		**Contractor Name**	01 Bid Form	02 Acknowledge Addendum	03 Contingency as a Standard Practice	04 Item 21 Attachment Sheet
Extenda Networks, Inc.	$269,900.00	$26,990.00	$296,890.00		Extenda Networks, Inc.	X	X	X	X
Advance Communications & Consulting, Inc.	$215,019.03	$21,501.90	$236,520.93		Advance Communications & Consulting, Inc.	X	X	X	X
GA Technical Services, Inc.	$56,878.15	$5,687.82	$62,565.97		GA Technical Services, Inc.	X	X	X	X
GigaKOM	$82,463.01	$8,246.30	$90,709.31		GigaKOM	X	X	X	X
AMS.NET, INC.	$338,896.71	$33,890.00	$372,786.71		AMS.NET, INC.	X	X	X	X
Pavletich Electric and Communications	$274,747.00	$27,474.00	$302,221.00		Pavletich Electric and Communications	X	X	X	X
X-ACT TECHNOLOGY SOLUTIONS, INC.	$349,108.96		$349,108.96		X-ACT TECHNOLOGY SOLUTIONS, INC.	X	X	X	X
					Notes:				
					Notes:				

E-Rate Bid Evaluation Worksheet

A1 Page 1 of 1

Funding Year: 2024

Billed Entity Name: Lakeside Union School District **FRN:**

Project or Service: Structured Cabling

# of Responders: 7

Vendor Scoring

Selection Criteria	Weight*	Extenda Networks Raw Score**	Extenda Networks Weighted Score***	Advance Comm. Raw Score	Advance Comm. Weighted Score	GA Tech. Raw Score	GA Tech. Weighted Score	GigaKOM Raw Score	GigaKOM Weighted Score	AMS.NET,INC. Raw Score	AMS.NET,INC. Weighted Score
Price	100%		0.00		0.00		0.00		0.00		0.00
			0.00		0.00		0.00		0.00		0.00
			0.00		0.00		0.00		0.00		0.00
			0.00		0.00		0.00		0.00		0.00
			0.00		0.00		0.00		0.00		0.00
			0.00		0.00		0.00		0.00		0.00
			0.00		0.00		0.00		0.00		0.00
	100%										
	Overall Ranking		0		0		0		0		0

Selection Criteria	Weight*	Pavletich Electric Raw Score**	Pavletich Electric Weighted Score***	X-ACT TECHNOLOGY Raw Score	X-ACT TECHNOLOGY Weighted Score	Raw Score	Weighted Score	Raw Score	Weighted Score	Raw Score	Weighted Score
			0.00		0.00		0.00		0.00		0.00
			0.00		0.00		0.00		0.00		0.00
			0.00		0.00		0.00		0.00		0.00
			0.00		0.00		0.00		0.00		0.00
			0.00		0.00		0.00		0.00		0.00
			0.00		0.00		0.00		0.00		0.00
			0.00		0.00		0.00		0.00		0.00
			0		0		0		0		0

Notes:
* Percentage weights must add up to 100%. **Price is the heaviest weighted criteria**
** Evaluated on a "Ranking" scale: Lowest Ranking #=worst - Highest Ranking #=best
*** Weight x Raw Score

Comments, if needed:

Vendor Selected: _____

Approved By: _____
Signature

_____
Print Name

_____
Title

Date: _____

ADVANCE COMMUNICATIONS & CONSULTING, INC.

Contractor's License Number: 624862

Structured Cabling for
Lakeside Union School District
Form 470 # 240014099

Advance Estimate # 11454

Due: Tuesday, February 20, 2024 @ 1:00 PM

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

Prepared by:
Cory Pratt
Estimator
5909 Nathaniel Way
Bakersfield, CA 93313
(661) 664-0177

ADVANCE COMMUNICATIONS & CONSULTING, INC.
OFFICE: 5909 NATHANIEL WAY, BAKERSFIELD, CA 93313
MAILING: PO BOX 21000, BAKERSFIELD, CA 93390
(661) 664-0177 PHONE ~ (661) 664-0277 FAX

Estimate

Date	Estimate #
2/20/2024	11454

Name/Address
Lakeside Union School District **14535 Old River Road** **Bakersfield CA 93311**

P.O. #	Rep
	CJP

Item	Description	Total
	Structured Cabling for Lakeside Union School District ERate Project 0023-24C.1 Bid Due: February 20, 2024 @ 1:00 pm Place of Bid Receipt: www.projects.infinitycomm.com Advance Comm - SPIN: 143030104 FRN: 0014614903	
Labor	Installation of Structured Cabling	80,280.00
Material	See Item 21 Attachment	123,962.15T
Shipping	Shipping/Freight	550.00
Labor	10% Contingency	21,501.90
	Contractor agrees to negotiate in good faith with the Owner on future additional work not to exceed 10% of the Base Bid for the sum of $21,501.90. Line item to be updated to a labor/material split based on completed work. Amount of Base Bid: $215,019.03 + Conbtingency Fee: $21,501.90 = $236,520.93	

Advance Communications & Consulting, Inc. is a California-certified Small Business and is also certified as a Minority Owned Business Enterprise by the National Minority Supplier Development Council.

Subtotal	$226,294.05
Sales Tax (8.25%)	$10,226.88
Total	**$236,520.93**

Signature _____

01 – PRIME CONTRACTOR BID FORM

624862

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

THE FOLLOWING DOCUMENTS SHALL BE SUBMITTED WITH BID:

1. BID FORM
2. CONTINGENCY AS A STANDARD PRACTICE
3. ITEMIZED EQUIPMENT LIST
4. SUBSTITUTION LISTING
5. DESIGNATION OF SUBCONTRACTORS
6. NON-COLLUSION AFFIDAVIT
7. EXCLUSION OF ASBESTOS PRODUCTS
8. EXCLUSION OF LEAD PRODUCTS
9. CONTRACTOR'S QUALIFICATIONS QUESTIONNAIRE
10. MANUFACTURES CERTIFICATION
11. CONTRACTORS LICENSE CERTIFICATION
12. CERTIFICATE OF ATTENDANCE AT MANDATORY JOB WALK
13. BID BOND
14. PRIME CONTRACTOR AGREEMENT

PROJECT: Structure Cabling for Lakeside Union School District

Pursuant to and in compliance with the Notice to Contractors Calling For Bids and related documents, **the undersigned bidder**, having familiarized himself/herself 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, the Drawings, Specifications, CM Manual, and other Contract Documents, **proposes and agrees to perform**, 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 Specifications, Project Drawings and other Contract Documents, including Addendum No.'s 1, _____, _____, _____, _____, _____, _____. Copies of Addenda are obtainable at the office of the owners' representative (Infinity Communications).

BASE BID –Structure Cabling for Lakeside Union School District:

The Bidder agrees to perform all work noted above, as described in the Project Manual (Contract Documents, Drawings and Specifications), and Schedules for the sum of:

Two hundred fifteen thousand nineteen and 03/100 Dollars ($ 215,019.03) Base Bid

(Amount Shall Be Shown In Both Words And Figures. In Case Of A Discrepancy, The Amount Shown In Words Will Govern).

Contingency Fee – If applicable per form 3A:
The Bidder agrees to negotiate in good faith with the Owner on future additional work not to exceed 10% of the Base Bid for the sum of:

Twenty-one thousand five hundred one and 90/100 Dollars ($ 21,501.90) Base Bid

(Amount Shall Be Shown In Both Words And Figures. In Case Of A Discrepancy, The Amount Shown In Words Will Govern).

Project will be awarded to the lowest responsible bidder based on the sum total of the Base Bid and ALL of the selected Additive Alternates. The bidder agrees that at the time of bid, he/she will provide a signed copy of the owner's **E-rate Contractor's Agreement.**

The bidder agrees that upon receipt of Owner's **"Notice to Proceed"**, he/she will provide all required documents within **fourteen (14) calendar days** after the documents are presented for execution.

The bidder has carefully examined the plans and specifications for this project that were prepared and furnished by the OWNER and acknowledges their sufficiency.

It is understood and agreed that the work under the contract shall be commenced by the bidder, if awarded the contract, on the date to be stated in the OWNER'S **Notice to Proceed** and that the scope of work for this base bid as stated above shall be completed as noted in Article 6 of CM Manual.

Advance Communications & Consulting, Inc.

FULL NAME OF ALL PARTNERS OR LEGAL NAME OF CORPORATION: Advance Communications & Consulting, Inc.
(Type or Print)

Authorized Contact / Bid preparer / Sales Representative: Cory Pratt, Estimator

BUSINESS ADDRESS: 5909 Nathaniel Way Bakersfield, CA 93313
(Type or Print)

TELEPHONE: (661) 664-0177 EMAIL: projects@advancecomm.net

BY: _____ _____
(Signature In Ink) Arnold J. Ramirez, III; President Laura L. Ramirez, Corporate Secretary
(Type Or Print Name Of Title And Signature)

"I declare, under penalty of perjury, that the information provided and representations made in this bid are true and current and that this declaration was executed on 02/20/24 (date) at Bakersfield, Kern **COUNTY**, California."

PRESIDENT OF CORPORATION: _____
(Signature In Ink)
Arnold J. Ramirez, III; President
(Type Or Print Name And Title Of Signature)

SECRETARY OF CORPORATION: _____
(Signature In Ink)
Laura L. Ramirez, Corporate Secretary
(Type Or Print Name And Title Of Signature)

CALIFORNIA STATE CONTRACTOR'S LICENSE NO.: 624862 FEDERAL I.D. NO: 77-0473806

LICENSE EXPIRATION DATE: 09/30/2025 TYPE OF LICENSE: C-7

LICENSE IN THE NAME OF: Advance Communications & Consulting, Inc.
(Type Or Print Name)

E-RATE SERVICE PROVIDER IDENTIFICATION NUMBER (SPIN) # 143030104

PUBLIC WORKS CONTRACTOR'S REGISTRATION # 1000000113

DATED: 02/20/24 CORPORATE SEAL (if applicable):

02 – CONTINGENCY FEE AS A STANDARD PRACTICE

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

The "Owner" establishes a classification "Contingency Fee"; for adds/moves/changes as affected by the construction/funding schedule, changes to campus environment. This classification applies to all construction work. This classification is not based on permanent physical elements of construction. Rather, the classification items are cost components common to construction, project, and program estimates.

Contingency will not be allowed for increases to labor cost, taxes, surcharges, shipping, and handling.

Bidder agrees that the contingency will be used for adds, moves and changes requested by the owner during the construction process for eligible services only. If the owner does not request adds, moves, or changes the contingency will be given back to the E-rate program.

Please fill in one of the following:

YES Advance Communications & Consulting, Inc. (company name) **does include** contingency as a standard business practice as defined above. If YES please provide the "Contingency Fee" amount in percentage. Equal to 10 % (not to exceed 10%) of the; base bid amount,

Contingency Amount $ Twenty-one thousand five hundred one and 90/100 Dollars ($ 21,501.90)

–OR–

NO _____ (company name) **does not include** contingency as a standard business practice as defined above.

I hereby certify under penalty of the perjury laws of the State of California that the foregoing is true and correct. Executed at Bakersfield, California, on February 20, 2024.

Firm Name Advance Communications & Consulting, Inc.

By Arnold J. Ramirez, III Laura L. Ramirez

Signed

Printed Name Arnold J. Ramirez, III Laura L. Ramirez

Title President Corporate Secretary

03 – ITEMIZED EQUIPMENT ATTACHMENT SHEET

Bidder shall provide itemized pricing for all equipment to be included in this Bid.

An electronic copy will be required at the time of bid.

Bidder shall include a Description, Part Number, Quantity and Price for each relevant item included in their bid. Bidder shall provide the Labor cost as a line item.

Provided by the "Service Provider"

04 – SUBSTITUTION LISTING

TO BE SUBMITTED BY BIDDER AND SUBMITTED WITH BID

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

TO: Lakeside Union School District ("OWNER")

1. Pursuant to bidding and contract requirements for the work titled:
Project: 0023-24C.1 Structure Cabling

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 no 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

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: Advance Communications & Consulting, Inc.

BY: _____ _____

Arnold J. Ramirez, III — President

Laura L. Ramirez — Corporate Secretary

05 – DESIGNATION OF SUBCONTRACTORS

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

In compliance with the Subletting and Subcontracting Fair Practices Act (Public Contract Code Section 4100 et. seq.) and any amendments thereof, each bidder shall set forth below: (a) the name and the location of the place of business of each subcontractor who will perform work or labor or render service to the bidder (prime contractor) in or about the construction of the work or improvement to be performed under this contract or a subcontractor licensed by the State of California who, under subcontract to the bidder (prime contractor), specially fabricates and 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 (prime contractor's) total bid and (b) the portion of the work which will be done by each subcontractor. The bidder (prime contractor) shall list only one subcontractor for each such portion as is defined by the bidder (prime contractor) in this bid.

If a bidder (prime contractor) fails to specify a subcontractor or if a bidder (prime contractor) 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 (prime contractor's) total bid, bidder shall be deemed to have agreed that bidder is fully qualified to perform that portion, and that bidder alone shall perform that portion.

No bidder (prime contractor) whose bid is accepted shall (a) substitute any subcontractor, (b) 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 (prime contractor'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. Subletting or subcontracting of any portion of the work in excess of one-half of one percent of the bidder's (prime contractor's) total bid as to which no subcontractor was designated in the original bid shall only be permitted in cases of public emergency or necessity, only after a finding reduced to writing as a public record of the District awarding this contract setting forth the facts constituting the emergency or necessity.

Note: If alternate bids are called for and bidder intends to use different or additional subcontractors on the alternates, a separate list of subcontractors must be provided for each such alternate. Identify additional list of subcontractors by Alternate Bid No.

Type Of Trade, Labor, Or Service	Name & License No. Of Subcontract, License Expiration Date:	Location & Place Of Business
None		

Type Of Trade, Labor, Or Service	Name & License No. Of Subcontract, License Expiration Date:	Location & Place Of Business

Dated: 02/20/24

Name Of Bidder: Advance Communications & Consulting, Inc.
(Type Or Print Name)

(Signature Of Bidder)
Arnold J. Ramirez, III Laura L. Ramirez

Address: 5909 Nathaniel Way
Bakersfield, CA 93313

Telephone: (661) 664-0177

0023-24C.1
(Project No.)
Internal Connections
(Category)

06 – NON-COLLUSION AFFADAVIT

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

(Public Contract Code Section 7106)

State of California)
) s
s
County Of Kern)
)

Arnold J. Ramirez, III, being first duly sworn, deposes and says that he or she is President of Advance Communications & Consulting, Inc., the party making the foregoing bid, that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that 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, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that 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, or paid, and will not pay, any fee to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

(Signature Of Bidder)

NOTARY FOR NONCOLLUSION AFFIDAVIT

Subscribed and sworn to (or affirmed) before me this day February 1 20 24.

(Signature Of Notary)

[SEAL OF NOTARY]

A. GONZALEZ
Notary Public - California
Kern County
Commission # 2334459
My Comm. Expires Sep 27, 2024

(Typed Name Of Notary)

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.

06 – NON-COLLUSION AFFADAVIT

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

(Public Contract Code Section 7106)

State of California)
) s
s
County Of Kern)
)

Laura L. Ramirez, being first duly sworn, deposes and says that he or she is Corporate Secretary of Advance Communications & Consulting, Inc., the party making the foregoing bid, that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that 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, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that 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, or paid, and will not pay, any fee to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

Laura L. Ramirez
(Signature Of Bidder)

NOTARY FOR NONCOLLUSION AFFIDAVIT

Subscribed and sworn to (or affirmed) before me this day February 1, 20 24.

(Signature Of Notary)

[SEAL OF NOTARY]

A. Gonzalez
(Typed Name Of Notary)

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.

07 – EXCLUSION OF ASBESTOS PRODUCTS

TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

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 were used in performing work under the Agreement.

2. That should any asbestos containing products be found 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 Bakersfield, California, on February 20, 2024.

Firm Name Advance Communications & Consulting, Inc.

By Arnold J. Ramirez, III, President / Laura L. Ramirez, Corporate Secretary

Signed _____
[Signature must match that on bid]

08 – EXCLUSION OF LEAD PRODUCTS
TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

PROJECT: 0023-24C.1 – STRUCTURE CABLING
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.

At completion of work under the Agreement, the Contractor will warrant and represent to the Owner the following:

1. That no sources or potential sources of lead contamination were used in performing work under the Agreement.

2. That should any 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 Bakersfield, California, on February 20, 2024.

Contractor Name Advance Communications & Consulting, Inc.

By Arnold J. Ramirez, III, President / Laura L. Ramirez, Corporate Secretary

Signed
[Signature must match that on bid]

09 – CONTRACTOR'S QUALIFICATION FORM

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

The prospective Bidder shall furnish all the following information accurately and completely. Failure to fully and completely comply with this requirement may result in rejection of any bid submitted. Additional sheets may be attached if necessary. You" or "your" as used in this questionnaire refers to the Bidder's firm and any of its owners, officers, directors, shareholders, parties, or principals. Owner has discretion to request additional information depending on the project.

—WARNING—

Certain information may lead to a determination of non-responsibility and rejection of the bid.

1. **Firm name and address:** Advance Communications & Consulting, Inc.
   5909 Nathaniel Way
   Bakersfield, CA 93313
2. Telephone: (661) 664-0177
3. **Type of firm:** (check one) Individual ____ Partnership ____ Corp. ✓
4. Names and titles of all principals of the firm:
   Arnold J. Ramirez, III; President
   Laura L. Ramirez, Corporate Secretary
   Humberto Sanchez
5. **Number of years as contractor.** Include only years in this type of construction and only the years with the current entity in its current form: 33 Years
6. Years of experience your firm has in public school construction work:
   As prime contractor: 33 As subcontractor: 33
7. **In the last five years has your firm or any of its principals defaulted so as to cause a loss to a surety?** Response must include information pertaining to principals' associations outside of the firm bidding this Project. If the answer is yes, give date, name, and address of surety and details.
   No
8. **In the last five years have you or any of your principals been assessed liquidated damages for any project?** Response must include information pertaining to principals' associations outside of the firm bidding this Project. If yes, explain:
   No

9. In the last five years have you or any of your principals been in litigation or arbitration or a dispute of any kind on a question or questions relating to a public construction project and/or an E-rate project? Response must include information pertaining to principals' association outside of the firm bidding this Project. If yes, provide name of public agency and details of the dispute. Attach additional pages as necessary.

No

10. **In the last five years have you or any of your principals ever failed to complete a project?** Response must include information pertaining to principals' association outside of the firm bidding this Project. If yes, provide owner's name and details. Attach additional pages as necessary.

No

11. Safety:

    A. Does your firm have a written Safety Program?
    Yes ✓ No _____

    B. Does your firm have personnel permanently assigned to safety?
    Yes ✓ No _____

12. **List of References:** Provide information on at least one (3) project your company has completed in the last five years of equal size and scope of this project. Contractor may include additional documentation.

Project 1

Project Name: Greenfield USD - Erate Fairview Structured Cabling

Contact Information:
Address: Greenfield Union School District
1624 Fairview Road
Bakersfield, CA 93307
Phone Number: (661) 837-6000
Contact Person:
Name: Robert Nielson
Title: Director of Information & Education Technology
Phone #: (661) 837-6000

Description of Project: Installation of structured cabling for Fairview Elementary.

Project Start Date: 01/13/2023

Project Completion Date: 10/05/2023

Contract amount: $278,359.42

Architect/Engineer:
Firm Name: Infinity Communications & Consulting, Inc.
Contact Person:
Name: Lorin Gredler
Title: Project Manager
Phone #: (661) 716-1840

Project 2

Project Name: Ocean View SD - Erate Structured Cabling

Contact Information:
Address: Ocean View School District
4200 Olds Road
Oxnard, Ca 93033
Phone Number: (805) 488-4441
Contact Person:
Name: Oscar Rivera
Title: Systems Administrator, Technology Services
Phone #: (805) 488-4441

Description of Project: Installation of structured cabling at Lauguna Vista and Mar Vista Elementary.

Project Start Date: 07/12/2023

Project Completion Date: 09/28/2023

Contract amount: $106,196.66

Architect/Engineer:
Firm Name: Infinity Communications & Consulting, Inc.
Contact Person:
Name: John Cleveland
Title: Design Department Manager
Phone #: (661) 716-1840

Project 3

Project Name: PBVUSD-ERate Highgate ERate Structured Cabling

Contact Information:
Address: Panama Buena Vista Union School District
4200 Ashe Road
Bakersfield, CA 93313
Phone Number: (661) 831-8331
Contact Person:
Name: Brook McKnight
Title: Director of ITS
Phone #: (661) 831-8331

Description of Project: Installation of structured cabling for Highgate Elementary.

Project Start Date: 09/17/2020

Project Completion Date: 06/22/2021

Contract amount: $246,805.01

Architect/Engineer:
Firm Name: Infinity Communications & Consulting, Inc.
Contact Person:
Name: Lorin Gredler
Title: Project Manager
Phone #: (661) 716-1840

10 – MANUFACTURER'S CERTIFICATION FORM

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

Please provide the following information concerning any Manufacture's Certifications that apply to the material and scope as defined in the Project Specifications and Bid Drawings for the Structure Cabling 2,024 E-rate Project for the Lakeside Union School District.

Certification #1
Name of Manufacture Leviton

Certification Expiration Date 12/31/2026

Certification #2
Name of Manufacture _____

Certification Expiration Date _____

Certification #3
Name of Manufacture _____

Certification Expiration Date _____

Bidder must attach a copy(ies) of the company's Manufacture' s Certification(s) behind this sheet.*

LEVITON®
Authorized Network Installer

Leviton Authorized Network Installer Certification

Advance Communications & Consulting, Inc. - Bakersfield, CA

Has met Leviton's Certification Program selection criteria and has successfully completed the program certification requirements. Therefore, Advance Communications & Consulting, Inc. is hereby certified as a Leviton Authorized Network Installer. Installations performed by Advance Communications & Consulting, Inc. that are compliant with TIA/EIA and/or ISO requirements are eligible to receive Leviton Network Solutions Extended Product and Performance System Limited Warranties.

Advance Communications & Consulting, Inc. has agreed to conform to all Leviton specified, TIA/EIA and/or ISO compliant installation practices in force at the time of installation. In addition, Advance Communications & Consulting, Inc. agrees to install Leviton approved products and category compliant cabling in compliance with program policies and related industry standards.

TIA/568 Series and ISO standards compliant links and channels are covered under Leviton Network Solutions Extended Product and Performance Warranties when installed by Authorized Network Installers. Leviton approved cable manufacturers must be used to obtain system warranties.

Advance Communications & Consulting, Inc. agrees to adhere to the Terms & Conditions of Leviton Network Solutions certified contractor program, and the Terms & Conditions of the programs Extended Product and Performance System Limited Warranties for the duration of their participation in the program. In no event shall Leviton be liable for special, indirect, incidental, consequential or punitive damages (regardless of the form of action, whether in contract or in tort, including negligence, gross negligence and strict liability), including, without limitation, lost profits, lost revenue, loss of data, technology, rights or services, interruption of business, costs of procurement of substitute products or other economic damage arising from the failure of a system installed by a Leviton certified contractor.

0017531
Certification Number

1/24/2023
Certified Installer Since

Asef Baddar

Asef Baddar, RCDD, DCD
Certification Programs Manager

12/31/2026
Expiration Date

Advance Communications & Consulting, Inc. is properly licensed and registered with DIR.

CONTRACTORS
STATE LICENSE BOARD
ACTIVE LICENSE

License Number 624862 Entity CORP

Business Name ADVANCE COMMUNICATIONS & CONSULTING INC

Classification(s) C-7

Expiration Date 09/30/2025 www.cslb.ca.gov

Legal Name	Registration Number	County	City	Registration Date	Expiration Date
Advance Communications & Consulting, Inc.	1000000113	Kern	Bakersfield	05/12/2022	06/30/2025

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 02/20/24, at Bakersfield, CA.

Contractor: Advance Communications & Consulting, Inc.

By: Arnold J. Ramirez, III

Title: President

Signature: _____

By: Laura L. Ramirez

Title: Corporate Secretary

Signature: _____

12 – CERTIFICATE OF ATTENDANCE AT MANDATORY JOB WALK

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

On projects including a mandatory job walk, this form must be submitted with the bid or bidder will be declared "non-responsive"

It is the Owner's intention to provide all contractors with equal access to information regarding this project. Further, the Owner has issued plans and specifications to bidders and has allowed bidders the opportunity to inspect the site with knowledgeable personnel at the job walk. Therefore it is understood that the Owner may declare the bid non-responsive for any of the following conditions:

1. If a bidder attends the entire mandatory job walk but fails to verify they attended the mandatory job walk;

2. If a bidder attends the mandatory job walk but fails to stay the entire duration of the walk;

3. If a bidder fails to attend the mandatory job walk but certifies that he was in attendance. ***[NOTE: This may also lead to a determination that the bidder is non-responsive.]***

Please check one of the following:

✓ I attended the mandatory job walk

–OR–

___ I did not attend the mandatory job walk.

Name of attendee who represented your firm: Ty Christian
This name will be verified with the "Job Walk Sign in Sheet" from the Pre-Bid Meeting conducted on **January 31, 2024 at 10:00am** at Lakeside Union School District Office, located at: 14535 Old River Rd., Bakersfield, CA 93311.

I hereby certify under penalty of the perjury laws of the State of California that the foregoing is true and correct. Executed at Bakersfield, California, on February 20, 2024.

Firm Name Advance Communications & Consulting, Inc.

By Arnold J. Ramirez, III Laura L. Ramirez

Signed

Printed Name Arnold J. Ramirez, III Laura L. Ramirez

Title President Corporate Secretary

Lakeside Union School District - Structured Cabling Systems

Project #0023-24C.1

Wednesday, January 31, 2024 10:00am

Mandatory Pre-Bid Meeting - Sign in Sheet

Representative	Company Name	Email Address	Cell Phone
David Garrett	GCE	Dave@GoldCoastElectric.com	661-303-1951
Nick Arensdorff	HHS Construction	narensdorff@conglewx.com	760-960-4406
Humberto Vargas	GA Tech Services	Frank.cervantes@gatechservices.com	909-981-8600 x 224
TY CHRISTIAN	ADVANCE COMM	TCHRISTIAN@ADVANCECOMM.NET	661-203-1138
Sean Harrington	AMS.NET	SHARRINGTON@AMS.NET	559-547-2867
Adrian Glaeton	Gigakom	adrianglaeton@gigakom	678-387-8962
RON SKINNER	X-ACT Tech Sol	RON@XACTES.COM	(805) 717-2172
Jeff Mettler	JAB Communications	jmettler@jabcomm.com	661-204-8870
KYLE LILLARD	SERBAN	KLILLARD@SERBAN.COM	661 331-0669
Abhinav Padalia	EXTENDA NETWORKS	estimate@teamextenda.com	951-760-3250
RON MESSICK	PAVLETICH ELECTRIC	rmessick@pavelectric.com	661-615-6014
Jerry Figures	Braun Electric	JCFigures@BraunElec.com	661 602 5533
Enrique Garcia	XIT Solutions	egarcia@xitsolutions.com	661-477-8811 – 10:30 a.m.

13 – BID BOND

IF USED BY BIDDER, MUST BE COMPLETED AND SUBMITTED WITH BID

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

KNOW ALL MEN BY THESE PRESENTS, that we, Advance Communications & Consulting, Inc. as Principal, and U.S. Specialty Insurance Company Surety, are held and firmly bound unto the Lakeside Union School District (referred to as Owner) in the sum of **Ten percent (10%)** 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.

The condition of this obligation is such that whereas the Principal has submitted the accompanying bid dated February 16, 20 24, for: Installation of structured cabling at Lakeside Elementary and Suburu Elementary

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 90 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 there under, 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 9th day of February, 20 24, the name and corporate party being hereto affixed and duly signed by its undersigned authorized representative.

DATED: February 9, 2024

PRINCIPAL Advance Communications & Consulting, Inc.

By _____
Arnold J. Ramirez, III Laura L. Ramirez
Title President Corporate Secretary

DATED: February 9, 2024

SURETY U.S. Specialty Insurance Company

By _____

Title Keith E. Clements, Attorney in Fact

Note: Signatures of those executing for the Surety must be properly acknowledged.
All bids shall be presented under sealed cover and accompanied by one of the following forms of bidder's security: cash, a cashier's check, certified check, or a bidder's bond executed by an admitted surety insurer, made payable to the trustees. The security shall be in an amount equal to at least 10 percent of the amount bid. A bid shall not be considered unless one of the forms of bidder's security is enclosed with it.

TOKIO MARINE HCC

POWER OF ATTORNEY

AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

KNOW ALL MEN BY THESE PRESENTS: That American Contractors Indemnity Company, a California corporation, Texas Bonding Company, an assumed name of American Contractors Indemnity Company, United States Surety Company, a Maryland corporation and U.S. Specialty Insurance Company, a Texas corporation (collectively, the "Companies"), do by these presents make, constitute and appoint:

Keith E. Clements

its true and lawful Attorney(s)-in-fact, each in their separate capacity if more than one is named above, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver **any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include riders, amendments, and consents of surety, providing the bond penalty does not exceed** *****Fifty Million and 00/100***** Dollars (***$50,000,000.00***). This Power of Attorney shall expire without further action on April 23rd, 2026. This Power of Attorney is granted under and by authority of the following resolutions adopted by the Boards of Directors of the Companies:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, The Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 18th day of April 2022.

AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING OMPANY
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

State of California

County of Los Angeles

By: _____
Daniel P. Aguilar, Vice President

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

On this 18th day of April 2022, before me, Sonia O. Carrejo, a notary public, personally appeared Daniel P. Aguilar, Vice President of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

SONIA O. CARREJO
Notary Public - California
Los Angeles County
Commission # 2198710
My Comm. Expires Apr 23, 2026

Signature _____ (seal)

I, Kio Lo, Assistant Secretary of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Los Angeles, California this 9th day of February, 2024.

Corporate Seals
Bond No. Bid Bond

Agency No. 9003 - PDF POA

_____
Kio Lo, Assistant Secretary

HCCSMANPOA02.2023

visit tmhcc.com/surety for more information

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of San Diego)

On 2.9.24 before me, Robert Jayson Sensi
(insert name and title of the officer)

personally appeared Keith E. Clements,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

CSC1 ROBERT JAYSON SENSI
COMM. #2461570
NOTARY PUBLIC-CALIFORNIA
SAN DIEGO COUNTY
My Commission Expires
AUGUST 29, 2027 CSC1

14 – SKILLED AND TRAINED WORKFORCE

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

I hereby certify that I will conform to the State of California Public Works Skilled and Trained Workforce regarding wages, benefits, on-site audits with 48-hour notice, payroll records, and apprentice and trainee employment requirements.

Bidder will provide documents showing compliance with PCC Section 2601, 2602, and 2603, or at a minimum, a written plan to become compliant with these requirements prior to receipt of the Notice to Proceed.

CONTRACTOR:

Advance Communications & Consulting, Inc.
(Company Name)

(Signature)

Arnold J. Ramirez, III — President
Laura L. Ramirez — Corporate Secretary
(Print Name & Title)

Date: 02/20/24

Project Number: 0023-24C.1

Wage Category: Electrician Inside Wireman & Electrician Sound Installer

ADVANCE
COMMUNICATIONS
& CONSULTING, INC.

5909 Nathaniel Way
Bakersfield, CA 93313
Phone 661-664-0177 - Fax 661-664-0277

SKILLED AND TRAINED WORKFORCE

APPRENTICEABLE OCCUPATION – ELECTRICAN SOUND INSTALLER

Advance Communications & Consulting, Inc.'s Skilled and Trained Workforce consists of the following employees:

Graduated from an approved apprenticeship program:

Ty Christian – 2010 Graduate of Kern County Electrical Joint Apprenticeship & Training Committee.

Luis Sanchez – 2020 Graduate of Western Electrical Contractors Assoc., Inc.

Skilled Journeyperson:

Ted Pruett – Employed with Advance Communications since 2015 and completed 10,000+ hours of on-the-job experience required to graduate from an apprenticeship program.

Jacob Essen – Employed with Advance Communications since April 2022 and completed 5,000+ hours of on-the-job experience required to graduate from an apprenticeship program.

Advance Communications is signatory to IBEW Local 428 located in Bakersfield, CA and IBEW Local 100 located in Fresno, CA. We continue to work with Local 428 and Local 100 to employ graduated union members from their apprenticeship programs. We are confident that we can comply with sections 2601, 2602 and 2603 of the Skilled and Trained Workforce regulation as we can request additional graduated journeyman through the union. Additional technician names can be provided prior to scheduling work on project.

15 – PRIME CONTRACTOR AGREEMENT

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

THIS AGREEMENT, in the County of Kern, State of California, is by and between Lakeside Union School District, (hereinafter referred to as "OWNER"), and Advance Communications & Consulting, Inc. , hereinafter referred to as "CONTRACTOR") for the project known as 0023-24C.1 –Structure Cabling

The OWNER and the CONTRACTOR, for the consideration stated herein, agree as follows:

The complete contract includes all of the Project documents, including the Notice Calling For Bids, Information for Bidders, Bid Form, Designation of Subcontractors, Workers' Compensation Certificate, Faithful Performance Bond, Payment Bond, Change Orders, Shop Drawing Transmittals, Information Required of Bidder, if any, Non-collusion Affidavit, Insurance Certificates, Guarantees, Contractor's Certificate Regarding Non-Asbestos Containing Materials, if any, General Conditions, Supplemental General Conditions, Special Conditions, if any, Plans, Drawings, Specifications, this Agreement, and all modifications, addenda and amendments thereto, by this reference incorporated herein. The Project documents are complementary, and what is called for by anyone shall be as binding as if called for by all.

CONTRACTOR shall perform within the time set forth in Paragraph 4 of this Agreement everything required to be performed, and shall provide and furnish all the labor, materials, necessary tools, expendable equipment, and all utility and transportation services as described in the complete contract and required for construction of:

Structure Cabling for Lakeside Union School District

All of said work to be performed and materials to be furnished should be completed in a good workmanlike manner in strict accordance with the plans, drawings, specifications and all provisions of the complete contract as hereinabove defined. The CONTRACTOR shall be liable to the OWNER for any damages arising as a result of a failure to fully comply with this obligation, and the CONTRACTOR shall not be excused with respect to any failure to so comply by any act or omission of the Engineer or representative of any of them, unless such act or omission actually prevents the CONTRACTOR from fully complying with the requirements of the Project documents, and unless the CONTRACTOR protests at the time of such alleged prevention that the act or omission is preventing the CONTRACTOR from fully complying with the Project documents. Such protest shall not be effective unless reduced to writing and filed with the OWNER within **three (3)** working days of the date of occurrence of the act or omission preventing the CONTRACTOR from fully complying with the Project documents.

OWNER shall pay to the CONTRACTOR, as full consideration for the faithful performance of the contract, subject to any additions or deductions as provided in the Project documents,

Total sum of Base Bid

Two hundred fifteen thousand nineteen and 03/100 Dollars ($ 215,019.03).

Contingency Fee – If Applicable

Twenty-one thousand five hundred one and 90/100 Dollars ($ 21,501.90).

CONTRACTOR LEAVE BLANK TO BE FILLED IN BY THE OWNER
Total sum of Base Bid + Contingency

_____ Dollars ($_____).

This contract may be rendered null and void if the OWNER does not receive it's E-rate funding and/or the if the funding percentage is not at the percentage originally estimated.

Service Provider Invoice Method:
The CONTRACTOR agrees to bill USAC directly for the portion of this project that E-rate/SLD/USAC will be authorizing for this project if the project gets funded. In this contract the OWNER will only pay the amount remaining after discounts are applied.

Direct and/or BEAR Reimbursement:

Should the OWNER exercise the option to commence work prior to funding the CONTRACTOR agrees to approve the release of funds within seven days of receipt of request from USAC as well as agrees to invoice the OWNER directly.
This contract may be extended if mutually agreed on by both parties in writing for a maximum of one year for each occurrence.
Contract expiration: September 30, 2025

Bidder agrees that the contingency will be used for adds, moves and changes requested by the owner during the construction process FOR eligible services only. If the owner does not request adds, moves, or changes the contingency allotment will be given back to the E-rate program.

Before sending invoices to USAC for the E-rate part of this project, the CONTRACTOR agrees to send all invoices to the OWNER for their approval. Once it is verified that the work is completed and/or equipment is on site, the OWNER shall approve the USAC invoices.
The work shall commence after receiving the OWNER'S **Notice to Proceed** and shall be completed as noted by the date specified in the Notice to Proceed. Time is of the essence. Work is to be completed as noted in the Letter to Proceed. Project duration shall be 120 calendar days. Agreement term may be extended if mutually agreed on by both parties in writing.

In accordance with Government Code Section 53069.85, for each calendar day completion is delayed beyond the time allowed (see Article 6 of CM Manual), CONTRACTOR agrees to forfeit and pay to OWNER the sum of **Five Hundred Dollars and No Cents ($500.00)** per calendar day, which shall be deducted from any payments due to or to become due to CONTRACTOR. Time extensions may be granted by the OWNER as provided in the General Conditions.

In the event said CONTRACTOR fails to furnish tools, equipment, or labor in the necessary quantity or quality, or fails to prosecute the work or any part thereof contemplated by this Agreement in a diligent and workmanlike manner, the Superintendent or designee shall so certify to the Governing Board of the OWNER, and if the CONTRACTOR for a period of ten (10) calendar days after receipt of written demand from OWNER to do so, fails to furnish tools, equipment, or labor in the necessary quantity or quality, and to prosecute said work and all parts thereof in a diligent and workmanlike manner, or after commencing to do so within said ten (10) calendar days, fails to continue to do so, then the OWNER may exclude the CONTRACTOR from the premises, or any portion thereof, and take possession of said premises or any portion thereof, together with all material and equipment thereon, and may complete the work contemplated by this Agreement or any portion of said work, either by furnishing the tools, equipment, labor or material necessary, or by letting the unfinished portion of said work, or the portion taken over by the OWNER to another contractor, or by a combination of such methods. In any event, the procuring of the completion of said work, or the portion thereof taken over by the OWNER, shall be a charge against the CONTRACTOR, and may be deducted from any money due or becoming due CONTRACTOR from the OWNER, or the CONTRACTOR shall pay the OWNER the amount of said charge, or the portion thereof unsatisfied. The sureties provided for under this Agreement shall become liable for payment should CONTRACTOR fail to pay in full any said cost incurred by the OWNER.

The CONTRACTOR agrees to and does hereby indemnify and hold harmless the SCHOOL DISTRICT, the OWNER, its governing board, officers, agents, employees, and CONSULTANT(S), from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for (1) death or bodily injury to persons; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the CONTRACTOR upon or in connection with the work called for in this Project, except for liability resulting from the sole active negligence, or willful misconduct of the OWNER.

(b) Any injury to or death of any person(s) or damage, loss or theft of any property caused by any act, neglect, default or omission of the CONTRACTOR, or any person, firm, or corporation employed by the CONTRACTOR, either directly or by independent contract, arising out of, or in any way connected with the work covered by this Agreement, whether said injury or damage occurs either on or off Owner's property, if the liability arose the negligence or willful misconduct of anyone employed by the CONTRACTOR, either directly or by independent contract.

The CONTRACTOR, at CONTRACTOR'S own expense, cost, and risk shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the SCHOOL DISTRICT, the OWNER, its governing board, officers, agents or employees, and CONSULTANT(S), on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the OWNER, its governing board, officers, agents or employees in any action, suit or other proceedings as a result thereof.

CONTRACTOR shall take out, prior to commencing the work, and maintain, during the life of this contract, and shall require all subcontractors, if any, whether primary or secondary, to take out and maintain:

Comprehensive General Liability Insurance
For injuries including accidental death, to any one person in an amount not less than **$1,000,000.00**

And

Subject to the same limit for each person on account of one accident, in an amount not less than **$1,000,000.00**

And

Property Damage Insurance in an amount not less than **$1,000,000.00**

NOTE: the School District, Their Agents, Employees, and Consultants, Shall Be Listed As Additional Insured. CONTRACTOR Shall Submit Six *Original* Certificates To the OWNER

Course of Construction Insurance **By Owner**

Note: The Owner's Course of Construction Insurance will cover only items incorporated into the improvements or materials suitably stored on-site.

Insurance Covering Special Hazards: The following special hazards shall be covered by rider or riders to above-mentioned Comprehensive General Liability insurance or property damage insurance policy or policies of insurance, or by special policies of insurance in amounts as follows:

Automotive and truck, where operated in amounts as above

Material hoist, where used in amounts as above

Public Contract Code Section 22300 permits the substitution of securities for any monies withheld by a public agency to ensure performance under a contract. At the request and expense of the CONTRACTOR, securities equivalent to the amount withheld shall be deposited with the public agency, or with a state or federally chartered bank in California as the escrow agent, who shall then pay such monies to the CONTRACTOR. The District retains the sole discretion to approve the bank selected by the CONTRACTOR to serve as escrow agent. Upon satisfactory completion of the contract, the securities shall be returned to the CONTRACTOR. Securities eligible for investment shall include those listed in Government Code Section 16430 or bank or savings and loan certificates of deposit. The CONTRACTOR shall be the beneficial owner of any securities substituted for monies withheld and shall receive any interest thereon.

In the alternative, under Section 22300, the CONTRACTOR may request OWNER to make payment of earned retentions directly to the escrow agent at the expense of the CONTRACTOR. Also at the CONTRACTOR'S expense, the CONTRACTOR may direct investment of the payments in securities, and the CONTRACTOR shall receive interest earned on such investment upon the same conditions as provided for securities deposited by CONTRACTOR. Upon satisfactory completion of the contract, CONTRACTOR shall receive from the escrow agent all securities, interest and payments received by escrow agent from OWNER pursuant to the terms of Section 22300. CONTRACTOR shall pay to each subcontractor, not later than 20 days after receipt of such payment, the respective amount of interest earned, net of costs attributed to retention withheld from each subcontractor, on the amount of retention withheld to insure performance of the CONTRACTOR.

If CONTRACTOR is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and in good standing in the State of California, and that Arnold J. Ramirez, III / Laura L. Ramirez, whose title is President / Corporate Secretery, is authorized to act for and bind the corporation.

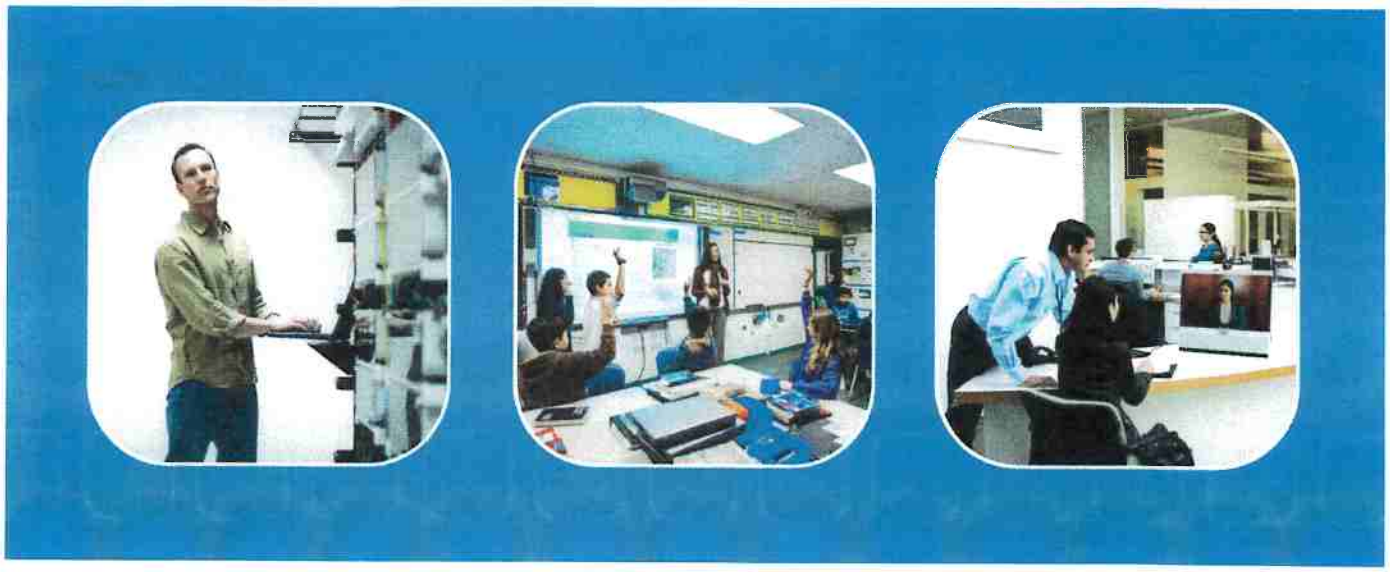
Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either party the Agreement shall forthwith be physically amended to make such insertion or correction.

The complete contract, as set forth in Paragraph 1 of this Agreement, constitutes the entire Agreement of the parties. No other agreements, oral or written, pertaining to the work to be performed, exists between the parties. This Agreement can be modified only by an amendment in writing, signed by both parties and pursuant to action of the Governing Board.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed.

OWNER:	CONTRACTOR:
By: Lakeside Union School District	By: Advance Communications & Consulting, Inc.
Signature	Signature
Date	02/20/24 Date
Print Name	Arnold J. Ramirez, III Laura L. Ramirez Print Name

	President Corporate Secretary
Title	Title
	624862 Expires: 09/30/25
Date	Contractor's License Number
	1000000113
	Public Works Contractor's Registration No
	77-0473806
	Tax ID/Social Security Number
	(CORPORATE SEAL IF CONTRACTOR IS INCORPORATED)



AMS.NET
Technology Solution Provider

PROPOSAL FOR:

Lakeside Union School District 101535
Project 0023-24C.1
Structure Cabling

Original

PREPARED BY: Sean Harrington, Senior Account Manager, AMS.NET

AMS.NET
Technology Solution Provider

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AMS.NET
Technology Solution Provider

Section 1

AMS.NET, Inc.
502 Commerce Way,
Livermore, CA 94551
925-245-6100
www.ams.net

Executive Summary

Lakeside Union School District

February 12, 2024

Subject: E-Rate Structured Cabling Project

Ms. McAdoo,

AMS.NET is an established C7 low voltage contractor in California, and has provided flexible, scalable, and cost-effective solutions for our K-12 Education partners for three decades. AMS has been fortunate to work with education partners throughout all of California, each presenting their own unique set of challenges from an infrastructure and budgetary standpoint. We strive to deliver the same level of success to each partner, in every deployment, regardless of the challenges.

AMS.NET Solution Overview

Per your RFP request for structured cabling, AMS.NET provides the attached response. We will provide and install the structured cabling project per specification. AMS.NET will also provide the upgraded optics per the specification. All warranty and documentation information will be delivered to the school district.

Project Process

AMS.NET will work with the district to create, schedule, and manage the installation of the cable and components.
1S.NET will provide all warranty and documentation information to the district.

We trust you will find our proposal clear, concise and that we meet all the requirements set forth by the district and the designer. We welcome any questions or concerns regarding this proposal. We are confident we can deliver the solution the district desires on time and on budget.

Sincerely,

Sean Harrington
Senior Account Manager
AMS.NET

AMS.NET
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Section 2

01 – PRIME CONTRACTOR BID FORM

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

THE FOLLOWING DOCUMENTS SHALL BE SUBMITTED WITH BID:

1. BID FORM
2. CONTINGENCY AS A STANDARD PRACTICE
3. ITEMIZED EQUIPMENT LIST
4. SUBSTITUTION LISTING
5. DESIGNATION OF SUBCONTRACTORS
6. NON-COLLUSION AFFIDAVIT
7. EXCLUSION OF ASBESTOS PRODUCTS
8. EXCLUSION OF LEAD PRODUCTS
9. CONTRACTOR'S QUALIFICATIONS QUESTIONNAIRE
10. MANUFACTURES CERTIFICATION
11. CONTRACTORS LICENSE CERTIFICATION
12. CERTIFICATE OF ATTENDANCE AT MANDATORY JOB WALK
13. BID BOND
14. PRIME CONTRACTOR AGREEMENT

PROJECT: Structure Cabling for Lakeside Union School District

Pursuant to and in compliance with the Notice to Contractors Calling For Bids and related documents, **the undersigned bidder**, having familiarized himself/herself 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, the Drawings, Specifications, CM Manual, and other Contract Documents, **proposes and agrees to perform**, 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 Specifications, Project Drawings and other Contract Documents, including Addendum No.'s 1 _____, _____, _____, _____, _____, _____, _____. Copies of Addenda are obtainable at the office of the owners' representative (Infinity Communications).

BASE BID –Structure Cabling for Lakeside Union School District:

The Bidder agrees to perform all work noted above, as described in the Project Manual (Contract Documents, Drawings and Specifications), and Schedules for the sum of:

Three-Hundred Thirty-Eight Thousand, Eight-Hundred Ninety-Six Dollars and 71 Cents Dollars ($ 338,896.71) Base Bid

(Amount Shall Be Shown In Both Words And Figures. In Case Of A Discrepancy, The Amount Shown In Words Will Govern).

Contingency Fee – If applicable per form 3A:
The Bidder agrees to negotiate in good faith with the Owner on future additional work not to exceed 10% of the Base Bid for the sum of:

Thirty-Three Thousand, Eight-Hundred and Ninety Dollars Dollars ($ 33,890.00) Base Bid

(Amount Shall Be Shown In Both Words And Figures. In Case Of A Discrepancy, The Amount Shown In Words Will Govern).

Project will be awarded to the lowest responsible bidder based on the sum total of the Base Bid and ALL of the selected Additive Alternates. The bidder agrees that at the time of bid, he/she will provide a signed copy of the owner's **E-rate Contractor's Agreement**.

The bidder agrees that upon receipt of Owner's "**Notice to Proceed**", he/she will provide all required documents within **fourteen (14) calendar days** after the documents are presented for execution.

The bidder has carefully examined the plans and specifications for this project that were prepared and furnished by the OWNER and acknowledges their sufficiency.

It is understood and agreed that the work under the contract shall be commenced by the bidder, if awarded the contract, on the date to be stated in the OWNER'S **Notice to Proceed** and that the scope of work for this base bid as stated above shall be completed as noted in Article 6 of CM Manual.

FULL NAME OF ALL PARTNERS OR LEGAL NAME OF CORPORATION: AMS.NET, Inc.
(Type or Print)

Authorized Contact / Bid preparer / Sales Representative: Sean Harrington

BUSINESS ADDRESS: 502 Commerce Way, Livermore, CA 94551
(Type or Print)

TELEPHONE: (559)547-2867 EMAIL: sharrington@ams.net

BY: [signature] Diana Murragin, Secretary
(Signature In Ink) (Type Or Print Name Of Title And Signature)

"I declare, under penalty of perjury, that the information provided and representations made in this bid are true and current and that this declaration was executed on 2/15/24 (date) at Alameda **COUNTY**, California."

PRESIDENT OF CORPORATION: [signature]
(Signature In Ink)
Roberta Tocci, President
(Type Or Print Name And Title Of Signature)

SECRETARY OF CORPORATION: [signature]
(Signature In Ink)
Diana Murragin, Secretary
(Type Or Print Name And Title Of Signature)

CALIFORNIA STATE CONTRACTOR'S LICENSE NO.: 703508 FEDERAL I.D. NO: 94-3291626

LICENSE EXPIRATION DATE: 4/30/24 TYPE OF LICENSE: C-7

LICENSE IN THE NAME OF: AMS.NET, Inc.
(Type Or Print Name)

E-RATE SERVICE PROVIDER IDENTIFICATION NUMBER (SPIN) # 143035880

PUBLIC WORKS CONTRACTOR'S REGISTRATION # 1000001046

DATED: 2/15/24 CORPORATE SEAL (if applicable):

02 – CONTINGENCY FEE AS A STANDARD PRACTICE

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

The "Owner" establishes a classification "Contingency Fee"; for adds/moves/changes as affected by the construction/funding schedule, changes to campus environment. This classification applies to all construction work. This classification is not based on permanent physical elements of construction. Rather, the classification items are cost components common to construction, project, and program estimates.

Contingency will not be allowed for increases to labor cost, taxes, surcharges, shipping, and handling.

Bidder agrees that the contingency will be used for adds, moves and changes requested by the owner during the construction process for eligible services only. If the owner does not request adds, moves, or changes the contingency will be given back to the E-rate program.

Please fill in one of the following:

YES AMS.NET, Inc. (company name) **does include** contingency as a standard business practice as defined above. If YES please provide the "Contingency Fee" amount in percentage. Equal to 10 % (not to exceed 10%) of the; base bid amount,
Contingency Amount $ Thirty-Three Thousand, Eight-Hundred and Ninety Dollars Dollars ($ 33,890.00)

–OR–

NO _____ (company name) **does not include** contingency as a standard business practice as defined above.

I hereby certify under penalty of the perjury laws of the State of California that the foregoing is true and correct. Executed at Livermore, California, on 2/15, 2024.

Firm Name AMS.NET, Inc.

By _____

Signed Diana Monaghan

Printed Name Diana Monaghan

Title Secretary

03 – ITEMIZED EQUIPMENT ATTACHMENT SHEET

Bidder shall provide itemized pricing for all equipment to be included in this Bid.

An electronic copy will be required at the time of bid.

Bidder shall include a Description, Part Number, Quantity and Price for each relevant item included in their bid. Bidder shall provide the Labor cost as a line item.

Provided by the "Service Provider"

Please See attached Item 21

04 – SUBSTITUTION LISTING

TO BE SUBMITTED BY BIDDER AND SUBMITTED WITH BID

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

TO: Lakeside Union School District ("OWNER")

1. Pursuant to bidding and contract requirements for the work titled:
Project: 0023-24C.1 Structure Cabling

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 no 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]: X no substitutions. _____ the following substitutions:

Specified Product or Material	Drawing Number or Specification Section	Proposed Substitution	Proposed Price Reduction

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: AMS.NET, INC.
BY: Dina Morgan

05 – DESIGNATION OF SUBCONTRACTORS

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

In compliance with the Subletting and Subcontracting Fair Practices Act (Public Contract Code Section 4100 et. seq.) and any amendments thereof, each bidder shall set forth below: (a) the name and the location of the place of business of each subcontractor who will perform work or labor or render service to the bidder (prime contractor) in or about the construction of the work or improvement to be performed under this contract or a subcontractor licensed by the State of California who, under subcontract to the bidder (prime contractor), specially fabricates and 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 (prime contractor's) total bid and (b) the portion of the work which will be done by each subcontractor. The bidder (prime contractor) shall list only one subcontractor for each such portion as is defined by the bidder (prime contractor) in this bid.

If a bidder (prime contractor) fails to specify a subcontractor or if a bidder (prime contractor) 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 (prime contractor's) total bid, bidder shall be deemed to have agreed that bidder is fully qualified to perform that portion, and that bidder alone shall perform that portion.

No bidder (prime contractor) whose bid is accepted shall (a) substitute any subcontractor, (b) 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 (prime contractor'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. Subletting or subcontracting of any portion of the work in excess of one-half of one percent of the bidder's (prime contractor's) total bid as to which no subcontractor was designated in the original bid shall only be permitted in cases of public emergency or necessity, only after a finding reduced to writing as a public record of the District awarding this contract setting forth the facts constituting the emergency or necessity.

Note: If alternate bids are called for and bidder intends to use different or additional subcontractors on the alternates, a separate list of subcontractors must be provided for each such alternate. Identify additional list of subcontractors by Alternate Bid No.

Type Of Trade, Labor, Or Service	Name & License No. Of Subcontract, License Expiration Date:	Location & Place Of Business
No Sub Contractors		

Type Of Trade, Labor, Or Service	Name & License No. Of Subcontract, License Expiration Date:	Location & Place Of Business

Dated: 2/15/24

Name Of Bidder: AMS.NET, Inc.
(Type Or Print Name)

Diana Monaghan
(Signature Of Bidder)

Address: 501 Commerce Way
Livermore, CA

0023-24C.1
(Project No.)

Telephone: (925) 245-6100

Structured Communications
(Category)

06 – NON-COLLUSION AFFADAVIT

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

(Public Contract Code Section 7106)

State of California)
) s
s
County Of Alameda)
)

Diana Monaghan, being first duly sworn, deposes and says that he or she is Secretary of AMS.NET, Inc., the party making the foregoing bid, that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that 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, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that 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, or paid, and will not pay, any fee to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

Diana Monaghan
(Signature Of Bidder)

NOTARY FOR NONCOLLUSION AFFIDAVIT

Subscribed and sworn to (or affirmed) before me this day 15 February 20 24.

(Signature Of Notary)

[SEAL OF NOTARY]

Julie Holmes
(Typed Name Of Notary)

JULIE HOLMES
Notary Public - California
Alameda County
Commission # 2437676
My Comm. Expires Feb 8 2027

CALIFORNIA ACKNOWLEDGMENT CIVIL CODE § 1189

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 Alameda }

On February 15, 2024 before me, Julie Holmes, Notary,
Date *Here Insert Name and Title of the Officer*

personally appeared Diana Monaghan
Name(s) of Signer(s)

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.

JULIE HOLMES
Notary Public - California
Alameda County
Commission # 2437676
My Comm. Expires Feb 8, 2027

Place Notary Seal and/or Stamp Above

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____	Signer's Name: _____
☐ Corporate Officer – Title(s): _____	☐ Corporate Officer – Title(s): _____
☐ Partner – ☐ Limited ☐ General	☐ Partner – ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact	☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator	☐ Trustee ☐ Guardian or Conservator
☐ Other: _____	☐ Other: _____
Signer is Representing: _____	Signer is Representing: _____

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07 – EXCLUSION OF ASBESTOS PRODUCTS

TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

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 were used in performing work under the Agreement.

2. That should any asbestos containing products be found 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 Livermore, California, on 2/15, 2024.

Firm Name AMS.NET, INC.

By Diana Monaghan

Signed Diana Monaghan

[Signature must match that on bid]

08 – EXCLUSION OF LEAD PRODUCTS
TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

PROJECT: 0023-24C.1 – STRUCTURE CABLING
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.

At completion of work under the Agreement, the Contractor will warrant and represent to the Owner the following:

1. That no sources or potential sources of lead contamination were used in performing work under the Agreement.

2. That should any 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 Livermore, California, on 2/15, 2024.

Contractor Name IAMS NET, INC.

By Diana Monaghan

Signed Diana Monaghan
[Signature must match that on bid]

09 – CONTRACTOR'S QUALIFICATION FORM

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

The prospective Bidder shall furnish all the following information accurately and completely. Failure to fully and completely comply with this requirement may result in rejection of any bid submitted. Additional sheets may be attached if necessary. You" or "your" as used in this questionnaire refers to the Bidder's firm and any of its owners, officers, directors, shareholders, parties, or principals. Owner has discretion to request additional information depending on the project.

—WARNING—

Certain information may lead to a determination of non-responsibility and rejection of the bid.

1. **Firm name and address:** AMS.NET, INC.
   712 Commerce Way
   Livermore, CA 94551
2. Telephone: (925) 245-6100
3. **Type of firm:** (check one) Individual ____ Partnership ____ Corp. ✓
4. Names and titles of all principals of the firm:

Robert Tocci	President
Diana Monaghan	Secretary / Treasurer
John Stutt	Vice President

5. **Number of years as contractor.** Include only years in this type of construction and only the years with the current entity in its current form: 35 Years
6. Years of experience your firm has in public school construction work:

   As prime contractor: 35 As subcontractor: _____
7. **In the last five years has your firm or any of its principals defaulted so as to cause a loss to a surety?** Response must include information pertaining to principals' associations outside of the firm bidding this Project. If the answer is yes, give date, name, and address of surety and details.

   NO
8. **In the last five years have you or any of your principals been assessed liquidated damages for any project?** Response must include information pertaining to principals' associations outside of the firm bidding this Project. If yes, explain:

   NO

9. In the last five years have you or any of your principals been in litigation or arbitration or a dispute of any kind on a question or questions relating to a public construction project and/or an E-rate project? Response must include information pertaining to principals' association outside of the firm bidding this Project. If yes, provide name of public agency and details of the dispute. Attach additional pages as necessary.

NO

10. **In the last five years have you or any of your principals ever failed to complete a project?** Response must include information pertaining to principals' association outside of the firm bidding this Project. If yes, provide owner's name and details. Attach additional pages as necessary.

NO

11. Safety:

A. Does your firm have a written Safety Program?
Yes ✓ No _____

B. Does your firm have personnel permanently assigned to safety?
Yes ✓ No _____

12. **List of References:** Provide information on at least one (3) project your company has completed in the last five years of equal size and scope of this project. Contractor may include additional documentation.

Project 1

Project Name: Bakersfield City School District

Contact Information:
Address: 1300 Baker Street
Bakersfield CA 93305

Phone Number: 661-631-4858
Contact Person:
Name: Jonathan Foth
Title: Network Administrator
Phone #: 661-631-4858

Description of Project: New Cisco switch and wireless for the MLK school.

Project Start Date: 5/2020

Project Completion Date: 7/2020

Contract amount: $200,000

Architect/Engineer:
Firm Name: Infinity Communications
Contact Person:
Name: Ray Valenzuela
Title: Manager
Phone #: 661-716-1840

Project 2

Project Name: Sundale Union Elementary School District

Contact Information:
Address: 139990 ave 240
Tulare CA 93274

Phone Number: 559-688-7451
Contact Person:
Name: Terri Rufert
Title: Superintendent
Phone #: 599-688-7451

Description of Project: Cisco Meraki network and electronics for the Sundale School.

Project Start Date: 5/2017

Project Completion Date: 8/2017

Contract amount: $160,000

Architect/Engineer:
Firm Name: Infinity Communications
Contact Person:
Name: Ray Valenzuela
Title: Manager
Phone #: 661-716-1840

Project 3

Project Name: Fruitvale School District

Contact Information:
Address: 7311 Rosedale Hwy
Bakersfield CA 93308

Phone Number: 661-589-3830
Contact Person:
Name: Bret Holthe
Title: Director
Phone #: 661-589-3830

Description of Project: Cisco Meraki switch and wireless for Columbia and Quailwood schools.

Project Start Date: 6/2019

Project Completion Date: 9/2019

Contract amount: $160,000

Architect/Engineer:
Firm Name: Infinity Communications
Contact Person:
Name: Ray Valenzuela
Title: Manager
Phone #: 661-716-1840

10 – MANUFACTURER'S CERTIFICATION FORM

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

Please provide the following information concerning any Manufacture's Certifications that apply to the material and scope as defined in the Project Specifications and Bid Drawings for the Structure Cabling 2,024 E-rate Project for the Lakeside Union School District.

Certification #1
Name of Manufacture Leviton Berk-Tek

Certification Expiration Date 12/31/24

Certification #2
Name of Manufacture Ruckus

Certification Expiration Date 12/31/24

Certification #3
Name of Manufacture _____

Certification Expiration Date _____

Bidder must attach a copy(ies) of the company's Manufacture' s Certification(s) behind this sheet.

LEVITON®
Premier Network Installer

Leviton Premier Network Installer Certification

AMS.Net - Livermore, CA

Has met Leviton's Certification Program selection criteria and has successfully completed the program certification requirements. Therefore, AMS.Net is hereby certified as a Leviton Premier Network Installer. Installations performed by AMS.Net that are compliant with TIA/EIA and/or ISO requirements are eligible to receive Leviton Network Solutions Extended Product and Performance System Limited Warranties.

AMS.Net has agreed to conform to all Leviton specified, TIA/EIA and/or ISO compliant installation practices in force at the time of installation. In addition, AMS.Net agrees to install Leviton approved products and category compliant cabling in compliance with program policies and related industry standards.

TIA/568 Series and ISO standards compliant links and channels are covered under Leviton Network Solutions Extended Product and Performance Warranties when installed by Premier Network Installers. Leviton approved cable manufacturers must be used to obtain system warranties.

AMS.Net agrees to adhere to the Terms & Conditions of Leviton Network Solutions certified contractor program, and the Terms & Conditions of the programs Extended Product and Performance System Limited Warranties for the duration of their participation in the program. In no event shall Leviton be liable for special, indirect, incidental, consequential or punitive damages (regardless of the form of action, whether in contract or in tort, including negligence, gross negligence and strict liability), including, without limitation, lost profits, lost revenue, loss of data, technology, rights or services, interruption of business, costs of procurement of substitute products or other economic damage arising from the failure of a system installed by a Leviton certified contractor.

0000990
Certification Number

9/11/2002
Certified Installer Since

Asef Baddar
Asef Baddar, RCDD, DCD
Certification Programs Manager

12/31/2024
Expiration Date

COMMSCOPE
PartnerPRO
NETWORK

RUCKUS BIG DOGS Partner Program

CERTIFICATE OF AUTHORIZATION

RUCKUS PROUDLY RECOGNIZES

AMS.NET

as an Elite Solution Provider in the RUCKUS BIG DOGS Partner Program

November 28, 2023

RUCKUS COMMSCOPE ELITE

Bart Giordano, SVP Ruckus Networks

Eric Law, SVP Ruckus Networks Worldwide Sales

11 – CONTRACTORS LICENSE CERTIFICATION FORM

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

Please provide the following information concerning the Contractor License being used for the Structure Cabling 2,024 E-rate Project for the Lakeside Union School District.

California State
Contractor's License No. 703508

Type of License C-7

License Expiration Date 4/30/24

Public Works Contractor's Registration No. 1000001046

Bidders must attach a copy of the Contractor License for the entity listed above behind this sheet.

AMS.NET
Technology Solution Provider

CONTRACTORS C-7 INFORMATION

C-7 Contractors License

dca

CONTRACTORS
STATE LICENSE BOARD
ACTIVE LICENSE

License Number **763508** Entity CORP

Business Name AMS.NET INC

Classification(s) C-7

Expiration Date 04/30/2024 www.cslb.ca.gov

C-7 Responsible Managing Officer

BOND OF QUALIFYING INDIVIDUAL

1. The Responsible Managing Officer (RMO) TOCCI ROBERT MICHAEL certified that he/she owns 10 percent or more of the voting stock/equity of the corporation. A bond of qualifying individual is **not** required.

   Effective Date: 04/12/2000

AMS.NET
Technology Solution Provider

CONTRACTORS C-7 INFORMATION

C-7 Contractors Bond - *Continued*

Business Information

AMS.NET INC
502 COMMERCE WAY
LIVERMORE, CA 94550
Business Phone Number:(925) 245-6100

Entity Corporation
Issue Date 05/24/1999
Reissue Date 04/12/2000
Expire Date **04/30/2024**

License Status

This license is current and active.

All information below should be reviewed.

Classifications

C-7 - LOW VOLTAGE SYSTEMS

Bonding Information

Contractor's Bond

This license filed a Contractor's Bond with HANOVER INSURANCE COMPANY.

Bond Number: 1031231

Bond Amount: $15,000

Effective Date: 01/01/2016

Contractor's Bond History

Bond of Qualifying Individual

The qualifying individual ROBERT MICHAEL TOCCI certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required.

Effective Date: 04/12/2000

12 – CERTIFICATE OF ATTENDANCE AT MANDATORY JOB WALK

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

On projects including a mandatory job walk, this form must be submitted with the bid or bidder will be declared "non-responsive"

It is the Owner's intention to provide all contractors with equal access to information regarding this project. Further, the Owner has issued plans and specifications to bidders and has allowed bidders the opportunity to inspect the site with knowledgeable personnel at the job walk. Therefore it is understood that the Owner may declare the bid non-responsive for any of the following conditions:

1. If a bidder attends the entire mandatory job walk but fails to verify they attended the mandatory job walk;

2. If a bidder attends the mandatory job walk but fails to stay the entire duration of the walk;

3. If a bidder fails to attend the mandatory job walk but certifies that he was in attendance. ***[NOTE: This may also lead to a determination that the bidder is non-responsive.]***

Please check one of the following:

X I attended the mandatory job walk
–OR–
___ I did not attend the mandatory job walk.

Name of attendee who represented your firm: Sean Harrington
This name will be verified with the "Job Walk Sign in Sheet" from the Pre-Bid Meeting conducted on **January 31, 2024 at 10:00am** at Lakeside Union School District Office, located at: 14535 Old River Rd., Bakersfield, CA 93311.

I hereby certify under penalty of the perjury laws of the State of California that the foregoing is true and correct. Executed at Livermore, California, on 2/15, 2024.

Firm Name AMS.NET, Inc.

By

Signed Diana Monaghan

Printed Name Diana Monaghan

Title Secretary

13 – BID BOND

IF USED BY BIDDER, MUST BE COMPLETED AND SUBMITTED WITH BID

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

KNOW ALL MEN BY THESE PRESENTS, that we, AMS.NET, Inc. as Principal, and The Hanover Insurance Company. Surety, are held and firmly bound unto the Lakeside Union School District (referred to as Owner) in the sum of Ten percent (10%) 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.

The condition of this obligation is such that whereas the Principal has submitted the accompanying bid dated February 16, 20 24, for: 0023-24C.1 - Structure Cabling

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 90 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 there under, 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 8th day of February, 20 24, the name and corporate party being hereto affixed and duly signed by its undersigned authorized representative.

DATED: February 8, 2024

PRINCIPAL AMS.NET, Inc.

By _____

Title Diana Monaghan, Secretary

DATED: February 8, 2024

SURETY The Hanover Insurance Company

By _____

Title Laura L. Plaisant, Attorney-in-fact

Note: Signatures of those executing for the Surety must be properly acknowledged.
All bids shall be presented under sealed cover and accompanied by one of the following forms of bidder's security: cash, a cashier's check, certified check, or a bidder's bond executed by an admitted surety insurer, made payable to the trustees. The security shall be in an amount equal to at least 10 percent of the amount bid. A bid shall not be considered unless one of the forms of bidder's security is enclosed with it.

CALIFORNIA ACKNOWLEDGMENT CIVIL CODE § 1189

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 Contra Costa

On February 8, 2024 before me, Shawndrae N. Johnston, Notary Public,
Date *Here Insert Name and Title of the Officer*

personally appeared Laura L. Plaisant
Name(s) of Signer(s)

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.

SHAWNDRAE N. JOHNSTON
Notary Public - California
San Francisco County
Commission # 2371205
My Comm. Expires Aug 17, 2025

Place Notary Seal and/or Stamp Above

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Shawndrae N. Johnston
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____	Signer's Name: _____
☐ Corporate Officer – Title(s): _____	☐ Corporate Officer – Title(s): _____
☐ Partner – ☐ Limited ☐ General	☐ Partner – ☐ Limited ☐ General
☐ Individual ☒ Attorney in Fact	☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator	☐ Trustee ☐ Guardian or Conservator
☐ Other: _____	☐ Other: _____
Signer is Representing: _____	Signer is Representing: _____

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CALIFORNIA ACKNOWLEDGMENT CIVIL CODE § 1189

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 Alameda }

On February 15, 2024 before me, Julie Holmes, Notary
Date *Here Insert Name and Title of the Officer*

personally appeared Diana Monaghan
Name(s) of Signer(s)

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.

JULIE HOLMES
Notary Public - California
Alameda County
Commission # 2437676
My Comm. Expires Feb 8, 2027

Place Notary Seal and/or Stamp Above

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____	Signer's Name: _____
☐ Corporate Officer – Title(s): _____	☐ Corporate Officer – Title(s): _____
☐ Partner – ☐ Limited ☐ General	☐ Partner – ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact	☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator	☐ Trustee ☐ Guardian or Conservator
☐ Other: _____	☐ Other: _____
Signer is Representing: _____	Signer is Representing: _____

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THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

POWER OF ATTORNEY

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

Mark C. Johnson, James P. Vawter, Laura L. Plaisant, Jeff Prevost, Cathy D. Gagnon, and/or Robert J. Simmons, Jr.

Of **HUB International Insurance Services of San Ramon, CA** each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

Any such obligations in the United States, not to exceed Ten Million and No/100 ($10,000,000) in any single instance

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this **31st** day of **July, 2023**

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

James H. Kawiecki, Vice President

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

Joellen M. Mendoza, Vice President

STATE OF CONNECTICUT)
COUNTY OF HARTFORD) ss.

On this **31st** day of **July 2023** before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.

Wendy Latournes
Notary Public, State of Connecticut
My Commission Expires July 31, 2025

Wendy Latournes, Notary Public
My commission expires July 31, 2025

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this _8th__ day of _February_____ 2024_____.

CERTIFIED COPY

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

John Rewedder, Vice President

№ 4864

STATE OF CALIFORNIA

DEPARTMENT OF INSURANCE

SAN FRANCISCO

AMENDED

Certificate of Authority

THIS IS TO CERTIFY, *That, pursuant to the Insurance Code of the State of California,*

The Hanover Insurance Company

of Bedford, New Hampshire *, organized under the laws of* New Hampshire *, subject to its Articles of Incorporation or other fundamental organizational documents, is hereby authorized to transact within this State, subject to all provisions of this Certificate, the following classes of insurance:* Fire, Marine, Surety, Disability, Plate Glass, Liability, Workers' Compensation, Common Carrier Liability, Boiler and Machinery, Burglary, Credit, Sprinkler, Team and Vehicle, Automobile, Aircraft and Miscellaneous *as such classes are now or may hereafter be defined in the Insurance Laws of the State of California.*

THIS CERTIFICATE *is expressly conditioned upon the holder hereof now and hereafter being in full compliance with all, and not in violation of any, of the applicable laws and lawful requirements made under authority of the laws of the State of California as long as such laws or requirements are in effect and applicable, and as such laws and requirements now are, or may hereafter be changed or amended.*

IN WITNESS WHEREOF, *effective as of the* 20th *day of* October, 1986, *I have hereunto set my hand and caused my official seal to be affixed this* 20th *day of* October, 1986.

Roxani M. Gillespie
Insurance Commissioner

By
Victoria S. Sidbury

14 – SKILLED AND TRAINED WORKFORCE

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

I hereby certify that I will conform to the State of California Public Works Skilled and Trained Workforce regarding wages, benefits, on-site audits with 48-hour notice, payroll records, and apprentice and trainee employment requirements.

Bidder will provide documents showing compliance with PCC Section 2601, 2602, and 2603, or at a minimum, a written plan to become compliant with these requirements prior to receipt of the Notice to Proceed.

CONTRACTOR:

AMS NET, Inc.
(Company Name)

Diana Monaghan
(Signature)

Diana Monaghan, Secretary
(Print Name & Title)

Date: 2/15/24

Project Number: 0023-24C.1

Wage Category: Sound & Communication

AMS.NET
Technology Solution Provider

DEPARTMENT OF INDUSTRIAL RELATIONS

AMS.NET's Department of Industrial Relations

SB 854, a budget trailer bill that was signed into law on June 20, 2014, and became effective immediately, made several significant changes to laws pertaining to the administration and enforcement of prevailing wage requirements by the Department of Industrial Relations (DIR). Among other things, SB 854 established a new public works contractor registration program to replace prior Compliance Monitoring Unit (CMU) and Labor Compliance Program (LCP) requirements for bond-funded and other specified public works projects. AMS.NET is a DIR registered contractor (DIR #1000001046). Company is compliant with all public code sections 2601, 2602, 2603 for skilled and trained workforce.

Department of Industrial Relations System View

Contractor Information

Legal Entity Name
AMS.NET, INC.
Legal Entity Type
Corporation
Status
Active
Registration Number
1000001046
Registration effective date
07/01/22
Registration expiration date
06/30/25
Mailing Address
502 COMMERCE WAY LIVERMORE 94551 CA United States of America
Physical Address
502 COMMERCE WAY LIVERMORE 94551 CA United States of America
Email Address
dmonaghan@ams.net
Trade Name/DBA
License Number (s)
CSLB763506

Legal Entity Information

Corporation Entity Number:	097642448
Federal Employment Identification Number:	943291626
President Name:	Robert Tocci
Vice President Name:	John Stott
Treasurer Name:	Diana Monaghan
Secretary Name:	Diana Monaghan
CEO Name:	

Agency for Service

Agent of Service Name:	Diana Monaghan
Agent of Service Mailing Address:	502 Commerce Way Livermore 94551 CA United States of America

15 – PRIME CONTRACTOR AGREEMENT

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

THIS AGREEMENT, in the County of Kern, State of California, is by and between Lakeside Union School District, (hereinafter referred to as "OWNER"), and AMS.NET, INC, hereinafter referred to as "CONTRACTOR") for the project known as **0023-24C.1 –Structure Cabling**

The OWNER and the CONTRACTOR, for the consideration stated herein, agree as follows:

The complete contract includes all of the Project documents, including the Notice Calling For Bids, Information for Bidders, Bid Form, Designation of Subcontractors, Workers' Compensation Certificate, Faithful Performance Bond, Payment Bond, Change Orders, Shop Drawing Transmittals, Information Required of Bidder, if any, Non-collusion Affidavit, Insurance Certificates, Guarantees, Contractor's Certificate Regarding Non-Asbestos Containing Materials, if any, General Conditions, Supplemental General Conditions, Special Conditions, if any, Plans, Drawings, Specifications, this Agreement, and all modifications, addenda and amendments thereto, by this reference incorporated herein. The Project documents are complementary, and what is called for by anyone shall be as binding as if called for by all.

CONTRACTOR shall perform within the time set forth in Paragraph 4 of this Agreement everything required to be performed, and shall provide and furnish all the labor, materials, necessary tools, expendable equipment, and all utility and transportation services as described in the complete contract and required for construction of:

Structure Cabling for Lakeside Union School District

All of said work to be performed and materials to be furnished should be completed in a good workmanlike manner in strict accordance with the plans, drawings, specifications and all provisions of the complete contract as hereinabove defined. The CONTRACTOR shall be liable to the OWNER for any damages arising as a result of a failure to fully comply with this obligation, and the CONTRACTOR shall not be excused with respect to any failure to so comply by any act or omission of the Engineer or representative of any of them, unless such act or omission actually prevents the CONTRACTOR from fully complying with the requirements of the Project documents, and unless the CONTRACTOR protests at the time of such alleged prevention that the act or omission is preventing the CONTRACTOR from fully complying with the Project documents. Such protest shall not be effective unless reduced to writing and filed with the OWNER within **three (3)** working days of the date of occurrence of the act or omission preventing the CONTRACTOR from fully complying with the Project documents.

OWNER shall pay to the CONTRACTOR, as full consideration for the faithful performance of the contract, subject to any additions or deductions as provided in the Project documents,

Total sum of Base Bid
Three-Hundred Thirty-Eight Thousand, Eight-Hundred Ninety-Six Dollars and 71 Cents Dollars ($ 338,896.71).

Contingency Fee – If Applicable
Thirty-Three Thousand, Eight-Hundred and Ninety Dollars Dollars ($ 33,890.00).

CONTRACTOR LEAVE BLANK TO BE FILLED IN BY THE OWNER
Total sum of Base Bid + Contingency

_____ Dollars ($_____).

This contract may be rendered null and void if the OWNER does not receive it's E-rate funding and/or the if the funding percentage is not at the percentage originally estimated.

Service Provider Invoice Method:
The CONTRACTOR agrees to bill USAC directly for the portion of this project that E-rate/SLD/USAC will be authorizing for this project if the project gets funded. In this contract the OWNER will only pay the amount remaining after discounts are applied.

Direct and/or BEAR Reimbursement:

Should the OWNER exercise the option to commence work prior to funding the CONTRACTOR agrees to approve the release of funds within seven days of receipt of request from USAC as well as agrees to invoice the OWNER directly.
This contract may be extended if mutually agreed on by both parties in writing for a maximum of one year for each occurrence.
Contract expiration: September 30, 2025

Bidder agrees that the contingency will be used for adds, moves and changes requested by the owner during the construction process FOR eligible services only. If the owner does not request adds, moves, or changes the contingency allotment will be given back to the E-rate program.

Before sending invoices to USAC for the E-rate part of this project, the CONTRACTOR agrees to send all invoices to the OWNER for their approval. Once it is verified that the work is completed and/or equipment is on site, the OWNER shall approve the USAC invoices.
The work shall commence after receiving the OWNER'S **Notice to Proceed** and shall be completed as noted by the date specified in the Notice to Proceed. Time is of the essence. Work is to be completed as noted in the Letter to Proceed. Project duration shall be 120 calendar days. Agreement term may be extended if mutually agreed on by both parties in writing.

In accordance with Government Code Section 53069.85, for each calendar day completion is delayed beyond the time allowed (see Article 6 of CM Manual), CONTRACTOR agrees to forfeit and pay to OWNER the sum of **Five Hundred Dollars and No Cents ($500.00)** per calendar day, which shall be deducted from any payments due to or to become due to CONTRACTOR. Time extensions may be granted by the OWNER as provided in the General Conditions.

In the event said CONTRACTOR fails to furnish tools, equipment, or labor in the necessary quantity or quality, or fails to prosecute the work or any part thereof contemplated by this Agreement in a diligent and workmanlike manner, the Superintendent or designee shall so certify to the Governing Board of the OWNER, and if the CONTRACTOR for a period of ten (10) calendar days after receipt of written demand from OWNER to do so, fails to furnish tools, equipment, or labor in the necessary quantity or quality, and to prosecute said work and all parts thereof in a diligent and workmanlike manner, or after commencing to do so within said ten (10) calendar days, fails to continue to do so, then the OWNER may exclude the CONTRACTOR from the premises, or any portion thereof, and take possession of said premises or any portion thereof, together with all material and equipment thereon, and may complete the work contemplated by this Agreement or any portion of said work, either by furnishing the tools, equipment, labor or material necessary, or by letting the unfinished portion of said work, or the portion taken over by the OWNER to another contractor, or by a combination of such methods. In any event, the procuring of the completion of said work, or the portion thereof taken over by the OWNER, shall be a charge against the CONTRACTOR, and may be deducted from any money due or becoming due CONTRACTOR from the OWNER, or the CONTRACTOR shall pay the OWNER the amount of said charge, or the portion thereof unsatisfied. The sureties provided for under this Agreement shall become liable for payment should CONTRACTOR fail to pay in full any said cost incurred by the OWNER.

The CONTRACTOR agrees to and does hereby indemnify and hold harmless the SCHOOL DISTRICT, the OWNER, its governing board, officers, agents, employees, and CONSULTANT(S), from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for (1) death or bodily injury to persons; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the CONTRACTOR upon or in connection with the work called for in this Project, except for liability resulting from the sole active negligence, or willful misconduct of the OWNER.

(b) Any injury to or death of any person(s) or damage, loss or theft of any property caused by any act, neglect, default or omission of the CONTRACTOR, or any person, firm, or corporation employed by the CONTRACTOR, either directly or by independent contract, arising out of, or in any way connected with the work covered by this Agreement, whether said injury or damage occurs either on or off Owner's property, if the liability arose the negligence or willful misconduct of anyone employed by the CONTRACTOR, either directly or by independent contract.

The CONTRACTOR, at CONTRACTOR'S own expense, cost, and risk shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the SCHOOL DISTRICT, the OWNER, its governing board, officers, agents or employees, and CONSULTANT(S), on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the OWNER, its governing board, officers, agents or employees in any action, suit or other proceedings as a result thereof.

CONTRACTOR shall take out, prior to commencing the work, and maintain, during the life of this contract, and shall require all subcontractors, if any, whether primary or secondary, to take out and maintain:

Comprehensive General Liability Insurance
For injuries including accidental death, to any one person in an amount not less than **$1,000,000.00**

And

Subject to the same limit for each person on account of one accident, in an amount not less than **$1,000,000.00**

And

Property Damage Insurance in an amount not less than **$1,000,000.00**

NOTE: the School District, Their Agents, Employees, and Consultants, Shall Be Listed As Additional Insured. CONTRACTOR Shall Submit Six *Original* Certificates To the OWNER

Course of Construction Insurance **By Owner**

Note: The Owner's Course of Construction Insurance will cover only items incorporated into the improvements or materials suitably stored on-site.

Insurance Covering Special Hazards: The following special hazards shall be covered by rider or riders to above-mentioned Comprehensive General Liability insurance or property damage insurance policy or policies of insurance, or by special policies of insurance in amounts as follows:

Automotive and truck, where operated in amounts as above

Material hoist, where used in amounts as above

Public Contract Code Section 22300 permits the substitution of securities for any monies withheld by a public agency to ensure performance under a contract. At the request and expense of the CONTRACTOR, securities equivalent to the amount withheld shall be deposited with the public agency, or with a state or federally chartered bank in California as the escrow agent, who shall then pay such monies to the CONTRACTOR. The District retains the sole discretion to approve the bank selected by the CONTRACTOR to serve as escrow agent. Upon satisfactory completion of the contract, the securities shall be returned to the CONTRACTOR. Securities eligible for investment shall include those listed in Government Code Section 16430 or bank or savings and loan certificates of deposit. The CONTRACTOR shall be the beneficial owner of any securities substituted for monies withheld and shall receive any interest thereon.

In the alternative, under Section 22300, the CONTRACTOR may request OWNER to make payment of earned retentions directly to the escrow agent at the expense of the CONTRACTOR. Also at the CONTRACTOR'S expense, the CONTRACTOR may direct investment of the payments in securities, and the CONTRACTOR shall receive interest earned on such investment upon the same conditions as provided for securities deposited by CONTRACTOR. Upon satisfactory completion of the contract, CONTRACTOR shall receive from the escrow agent all securities, interest and payments received by escrow agent from OWNER pursuant to the terms of Section 22300. CONTRACTOR shall pay to each subcontractor, not later than 20 days after receipt of such payment, the respective amount of interest earned, net of costs attributed to retention withheld from each subcontractor, on the amount of retention withheld to insure performance of the CONTRACTOR.

If CONTRACTOR is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and in good standing in the State of Delaware, and that Diana Monaghan, whose title is Secretary, is authorized to act for and bind the corporation.

Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either party the Agreement shall forthwith be physically amended to make such insertion or correction.

The complete contract, as set forth in Paragraph 1 of this Agreement, constitutes the entire Agreement of the parties. No other agreements, oral or written, pertaining to the work to be performed, exists between the parties. This Agreement can be modified only by an amendment in writing, signed by both parties and pursuant to action of the Governing Board.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed.

OWNER:	CONTRACTOR:
By: Lakeside Union School District	By: AMS.NET, Inc.
Signature	Signature
Date	Date 2/15/24
Print Name	Print Name Diana Monaghan

Title	Secretary Title
Date	763508 Expires: 4/30/24 Contractor's License Number
	1000001046 Public Works Contractor's Registration No
	94-3291626 Tax ID/Social Security Number (CORPORATE SEAL IF CONTRACTOR IS INCORPORATED)

15 – PRIME CONTRACTOR AGREEMENT

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

THIS AGREEMENT, in the County of Kern, State of California, is by and between Lakeside Union School District, (hereinafter referred to as "OWNER"), and AMS.NET, Inc., hereinafter referred to as "CONTRACTOR") for the project known as **0023-24C.1 –Structure Cabling**

The OWNER and the CONTRACTOR, for the consideration stated herein, agree as follows:

The complete contract includes all of the Project documents, including the Notice Calling For Bids, Information for Bidders, Bid Form, Designation of Subcontractors, Workers' Compensation Certificate, Faithful Performance Bond, Payment Bond, Change Orders, Shop Drawing Transmittals, Information Required of Bidder, if any, Non-collusion Affidavit, Insurance Certificates, Guarantees, Contractor's Certificate Regarding Non-Asbestos Containing Materials, if any, General Conditions, Supplemental General Conditions, Special Conditions, if any, Plans, Drawings, Specifications, this Agreement, and all modifications, addenda and amendments thereto, by this reference incorporated herein. The Project documents are complementary, and what is called for by anyone shall be as binding as if called for by all.

CONTRACTOR shall perform within the time set forth in Paragraph 4 of this Agreement everything required to be performed, and shall provide and furnish all the labor, materials, necessary tools, expendable equipment, and all utility and transportation services as described in the complete contract and required for construction of:

Structure Cabling for Lakeside Union School District

All of said work to be performed and materials to be furnished should be completed in a good workmanlike manner in strict accordance with the plans, drawings, specifications and all provisions of the complete contract as hereinabove defined. The CONTRACTOR shall be liable to the OWNER for any damages arising as a result of a failure to fully comply with this obligation, and the CONTRACTOR shall not be excused with respect to any failure to so comply by any act or omission of the Engineer or representative of any of them, unless such act or omission actually prevents the CONTRACTOR from fully complying with the requirements of the Project documents, and unless the CONTRACTOR protests at the time of such alleged prevention that the act or omission is preventing the CONTRACTOR from fully complying with the Project documents. Such protest shall not be effective unless reduced to writing and filed with the OWNER within **three (3)** working days of the date of occurrence of the act or omission preventing the CONTRACTOR from fully complying with the Project documents.

OWNER shall pay to the CONTRACTOR, as full consideration for the faithful performance of the contract, subject to any additions or deductions as provided in the Project documents,

Total sum of Base Bid
Three-Hundred Thirty-Eight Thousand, Eight-Hundred Ninety-Six Dollars and 71 Cents Dollars ($338,896.71).

Contingency Fee – If Applicable
Thirty-Three Thousand, Eight-Hundred and Ninety Dollars Dollars ($33,890.00).

CONTRACTOR LEAVE BLANK TO BE FILLED IN BY THE OWNER
Total sum of Base Bid + Contingency

_____ Dollars ($_____).

This contract may be rendered null and void if the OWNER does not receive it's E-rate funding and/or the if the funding percentage is not at the percentage originally estimated.

Service Provider Invoice Method:
The CONTRACTOR agrees to bill USAC directly for the portion of this project that E-rate/SLD/USAC will be authorizing for this project if the project gets funded. In this contract the OWNER will only pay the amount remaining after discounts are applied.

Direct and/or BEAR Reimbursement:

Should the OWNER exercise the option to commence work prior to funding the CONTRACTOR agrees to approve the release of funds within seven days of receipt of request from USAC as well as agrees to invoice the OWNER directly.
This contract may be extended if mutually agreed on by both parties in writing for a maximum of one year for each occurrence.
Contract expiration: September 30, 2025

Bidder agrees that the contingency will be used for adds, moves and changes requested by the owner during the construction process FOR eligible services only. If the owner does not request adds, moves, or changes the contingency allotment will be given back to the E-rate program.

Before sending invoices to USAC for the E-rate part of this project, the CONTRACTOR agrees to send all invoices to the OWNER for their approval. Once it is verified that the work is completed and/or equipment is on site, the OWNER shall approve the USAC invoices.
The work shall commence after receiving the OWNER'S **Notice to Proceed** and shall be completed as noted by the date specified in the Notice to Proceed. Time is of the essence. Work is to be completed as noted in the Letter to Proceed. Project duration shall be 120 calendar days. Agreement term may be extended if mutually agreed on by both parties in writing.

In accordance with Government Code Section 53069.85, for each calendar day completion is delayed beyond the time allowed (see Article 6 of CM Manual), CONTRACTOR agrees to forfeit and pay to OWNER the sum of **Five Hundred Dollars and No Cents ($500.00)** per calendar day, which shall be deducted from any payments due to or to become due to CONTRACTOR. Time extensions may be granted by the OWNER as provided in the General Conditions.

In the event said CONTRACTOR fails to furnish tools, equipment, or labor in the necessary quantity or quality, or fails to prosecute the work or any part thereof contemplated by this Agreement in a diligent and workmanlike manner, the Superintendent or designee shall so certify to the Governing Board of the OWNER, and if the CONTRACTOR for a period of ten (10) calendar days after receipt of written demand from OWNER to do so, fails to furnish tools, equipment, or labor in the necessary quantity or quality, and to prosecute said work and all parts thereof in a diligent and workmanlike manner, or after commencing to do so within said ten (10) calendar days, fails to continue to do so, then the OWNER may exclude the CONTRACTOR from the premises, or any portion thereof, and take possession of said premises or any portion thereof, together with all material and equipment thereon, and may complete the work contemplated by this Agreement or any portion of said work, either by furnishing the tools, equipment, labor or material necessary, or by letting the unfinished portion of said work, or the portion taken over by the OWNER to another contractor, or by a combination of such methods. In any event, the procuring of the completion of said work, or the portion thereof taken over by the OWNER, shall be a charge against the CONTRACTOR, and may be deducted from any money due or becoming due CONTRACTOR from the OWNER, or the CONTRACTOR shall pay the OWNER the amount of said charge, or the portion thereof unsatisfied. The sureties provided for under this Agreement shall become liable for payment should CONTRACTOR fail to pay in full any said cost incurred by the OWNER.

The CONTRACTOR agrees to and does hereby indemnify and hold harmless the SCHOOL DISTRICT, the OWNER, its governing board, officers, agents, employees, and CONSULTANT(S), from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for (1) death or bodily injury to persons; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the CONTRACTOR upon or in connection with the work called for in this Project, except for liability resulting from the sole active negligence, or willful misconduct of the OWNER.

(b) Any injury to or death of any person(s) or damage, loss or theft of any property caused by any act, neglect, default or omission of the CONTRACTOR, or any person, firm, or corporation employed by the CONTRACTOR, either directly or by independent contract, arising out of, or in any way connected with the work covered by this Agreement, whether said injury or damage occurs either on or off Owner's property, if the liability arose the negligence or willful misconduct of anyone employed by the CONTRACTOR, either directly or by independent contract.

The CONTRACTOR, at CONTRACTOR'S own expense, cost, and risk shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the SCHOOL DISTRICT, the OWNER, its governing board, officers, agents or employees, and CONSULTANT(S), on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the OWNER, its governing board, officers, agents or employees in any action, suit or other proceedings as a result thereof.

CONTRACTOR shall take out, prior to commencing the work, and maintain, during the life of this contract, and shall require all subcontractors, if any, whether primary or secondary, to take out and maintain:

Comprehensive General Liability Insurance
For injuries including accidental death, to any one person in an amount not less than **$1,000,000.00**

And

Subject to the same limit for each person on account of one accident, in an amount not less than **$1,000,000.00**

And

Property Damage Insurance in an amount not less than **$1,000,000.00**

NOTE: the School District, Their Agents, Employees, and Consultants, Shall Be Listed As Additional Insured. CONTRACTOR Shall Submit Six *Original* Certificates To the OWNER

Course of Construction Insurance **By Owner**

Note: The Owner's Course of Construction Insurance will cover only items incorporated into the improvements or materials suitably stored on-site.

Insurance Covering Special Hazards: The following special hazards shall be covered by rider or riders to above-mentioned Comprehensive General Liability insurance or property damage insurance policy or policies of insurance, or by special policies of insurance in amounts as follows:

Automotive and truck, where operated in amounts as above

Material hoist, where used in amounts as above

Public Contract Code Section 22300 permits the substitution of securities for any monies withheld by a public agency to ensure performance under a contract. At the request and expense of the CONTRACTOR, securities equivalent to the amount withheld shall be deposited with the public agency, or with a state or federally chartered bank in California as the escrow agent, who shall then pay such monies to the CONTRACTOR. The District retains the sole discretion to approve the bank selected by the CONTRACTOR to serve as escrow agent. Upon satisfactory completion of the contract, the securities shall be returned to the CONTRACTOR. Securities eligible for investment shall include those listed in Government Code Section 16430 or bank or savings and loan certificates of deposit. The CONTRACTOR shall be the beneficial owner of any securities substituted for monies withheld and shall receive any interest thereon.

In the alternative, under Section 22300, the CONTRACTOR may request OWNER to make payment of earned retentions directly to the escrow agent at the expense of the CONTRACTOR. Also at the CONTRACTOR'S expense, the CONTRACTOR may direct investment of the payments in securities, and the CONTRACTOR shall receive interest earned on such investment upon the same conditions as provided for securities deposited by CONTRACTOR. Upon satisfactory completion of the contract, CONTRACTOR shall receive from the escrow agent all securities, interest and payments received by escrow agent from OWNER pursuant to the terms of Section 22300. CONTRACTOR shall pay to each subcontractor, not later than 20 days after receipt of such payment, the respective amount of interest earned, net of costs attributed to retention withheld from each subcontractor, on the amount of retention withheld to insure performance of the CONTRACTOR.

If CONTRACTOR is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and in good standing in the State of Delaware, and that Diana Monaghan, whose title is Secretary, is authorized to act for and bind the corporation.

Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either party the Agreement shall forthwith be physically amended to make such insertion or correction.

The complete contract, as set forth in Paragraph 1 of this Agreement, constitutes the entire Agreement of the parties. No other agreements, oral or written, pertaining to the work to be performed, exists between the parties. This Agreement can be modified only by an amendment in writing, signed by both parties and pursuant to action of the Governing Board.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed.

OWNER:	CONTRACTOR:
By: Lakeside Union School District	By: AMS.NET, Inc
Signature	Diana Monaghan Signature
Date	2/15/24 Date
Print Name	Diana Monaghan Print Name

Title

Date

Secretary
Title

1035085 Expires: 4/30/24
Contractor's License Number

1000001046
Public Works Contractor's Registration No

94-3291626
Tax ID/Social Security Number
(CORPORATE SEAL IF CONTRACTOR IS INCORPORATED)

15 – PRIME CONTRACTOR AGREEMENT

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

THIS AGREEMENT, in the County of Kern, State of California, is by and between Lakeside Union School District, (hereinafter referred to as "OWNER"), and AMS.NET, Inc. _____, hereinafter referred to as "CONTRACTOR") for the project known as 0023-24C.1 –Structure Cabling

The OWNER and the CONTRACTOR, for the consideration stated herein, agree as follows:

The complete contract includes all of the Project documents, including the Notice Calling For Bids, Information for Bidders, Bid Form, Designation of Subcontractors, Workers' Compensation Certificate, Faithful Performance Bond, Payment Bond, Change Orders, Shop Drawing Transmittals, Information Required of Bidder, if any, Non-collusion Affidavit, Insurance Certificates, Guarantees, Contractor's Certificate Regarding Non-Asbestos Containing Materials, if any, General Conditions, Supplemental General Conditions, Special Conditions, if any, Plans, Drawings, Specifications, this Agreement, and all modifications, addenda and amendments thereto, by this reference incorporated herein. The Project documents are complementary, and what is called for by anyone shall be as binding as if called for by all.

CONTRACTOR shall perform within the time set forth in Paragraph 4 of this Agreement everything required to be performed, and shall provide and furnish all the labor, materials, necessary tools, expendable equipment, and all utility and transportation services as described in the complete contract and required for construction of:

Structure Cabling for Lakeside Union School District

All of said work to be performed and materials to be furnished should be completed in a good workmanlike manner in strict accordance with the plans, drawings, specifications and all provisions of the complete contract as hereinabove defined. The CONTRACTOR shall be liable to the OWNER for any damages arising as a result of a failure to fully comply with this obligation, and the CONTRACTOR shall not be excused with respect to any failure to so comply by any act or omission of the Engineer or representative of any of them, unless such act or omission actually prevents the CONTRACTOR from fully complying with the requirements of the Project documents, and unless the CONTRACTOR protests at the time of such alleged prevention that the act or omission is preventing the CONTRACTOR from fully complying with the Project documents. Such protest shall not be effective unless reduced to writing and filed with the OWNER within **three (3)** working days of the date of occurrence of the act or omission preventing the CONTRACTOR from fully complying with the Project documents.

OWNER shall pay to the CONTRACTOR, as full consideration for the faithful performance of the contract, subject to any additions or deductions as provided in the Project documents,

Total sum of Base Bid
Three-Hundred Thirty-Eight Thousand, Eight-Hundred Ninety-Six Dollars and 71 Cents Dollars ($ 338,896.71).

Contingency Fee – If Applicable
Thirty-Three Thousand, Eight-Hundred and Ninety Dollars Dollars ($ 33,890.00).

CONTRACTOR LEAVE BLANK TO BE FILLED IN BY THE OWNER
Total sum of Base Bid + Contingency

_____ Dollars ($_____).

This contract may be rendered null and void if the OWNER does not receive it's E-rate funding and/or the if the funding percentage is not at the percentage originally estimated.

Service Provider Invoice Method:
The CONTRACTOR agrees to bill USAC directly for the portion of this project that E-rate/SLD/USAC will be authorizing for this project if the project gets funded. In this contract the OWNER will only pay the amount remaining after discounts are applied.

Direct and/or BEAR Reimbursement:

Should the OWNER exercise the option to commence work prior to funding the CONTRACTOR agrees to approve the release of funds within seven days of receipt of request from USAC as well as agrees to invoice the OWNER directly.
This contract may be extended if mutually agreed on by both parties in writing for a maximum of one year for each occurrence.
Contract expiration: September 30, 2025

Bidder agrees that the contingency will be used for adds, moves and changes requested by the owner during the construction process FOR eligible services only. If the owner does not request adds, moves, or changes the contingency allotment will be given back to the E-rate program.

Before sending invoices to USAC for the E-rate part of this project, the CONTRACTOR agrees to send all invoices to the OWNER for their approval. Once it is verified that the work is completed and/or equipment is on site, the OWNER shall approve the USAC invoices.
The work shall commence after receiving the OWNER'S **Notice to Proceed** and shall be completed as noted by the date specified in the Notice to Proceed. Time is of the essence. Work is to be completed as noted in the Letter to Proceed. Project duration shall be 120 calendar days. Agreement term may be extended if mutually agreed on by both parties in writing.

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In the event said CONTRACTOR fails to furnish tools, equipment, or labor in the necessary quantity or quality, or fails to prosecute the work or any part thereof contemplated by this Agreement in a diligent and workmanlike manner, the Superintendent or designee shall so certify to the Governing Board of the OWNER, and if the CONTRACTOR for a period of ten (10) calendar days after receipt of written demand from OWNER to do so, fails to furnish tools, equipment, or labor in the necessary quantity or quality, and to prosecute said work and all parts thereof in a diligent and workmanlike manner, or after commencing to do so within said ten (10) calendar days, fails to continue to do so, then the OWNER may exclude the CONTRACTOR from the premises, or any portion thereof, and take possession of said premises or any portion thereof, together with all material and equipment thereon, and may complete the work contemplated by this Agreement or any portion of said work, either by furnishing the tools, equipment, labor or material necessary, or by letting the unfinished portion of said work, or the portion taken over by the OWNER to another contractor, or by a combination of such methods. In any event, the procuring of the completion of said work, or the portion thereof taken over by the OWNER, shall be a charge against the CONTRACTOR, and may be deducted from any money due or becoming due CONTRACTOR from the OWNER, or the CONTRACTOR shall pay the OWNER the amount of said charge, or the portion thereof unsatisfied. The sureties provided for under this Agreement shall become liable for payment should CONTRACTOR fail to pay in full any said cost incurred by the OWNER.

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OWNER:	CONTRACTOR:
By: Lakeside Union School District	By: AMS.NET INC.
Signature	Signature
Date	Date 2/15/24
Print Name	Print Name Diana Monaghan

Title

Date

Secretary
Title

763508 Expires: 4/30/24
Contractor's License Number

1000001046
Public Works Contractor's Registration No

94-3291626
Tax ID/Social Security Number
(CORPORATE SEAL IF CONTRACTOR IS INCORPORATED)

AMS.NET
Technology Solution Provider

Section 3

AMS.NET
Technology Solution Provider

AMS.NET, Inc.
502 Commerce Way, Livermore, CA 94551
925-245-6100 • 925-245-6150 Fax
www.ams.net

Project Cost Summary – Lakeside Union School District- BC

Project Information

Lakeside Union School District- BC E-Rate 27 - Structured Cabling - 101535
Project # 101535
February 12, 2024

Account Manager

Sean Harrington
sharrington@ams.net
(559) 547-2867

AMS Quote #	Description	Subtotal	Taxes	Total
Q-00076679	BC E-Rate 27 -10G Optics - 101535	$14,539.88	$700.41	$15,240.29
Q-00077387	E-Rate 27 Lakeside Union School District- BC E-Rate 27 - Structured Cabling - Lakeside Elementary	$153,658.47	$4,103.63	$157,762.10
Q-00077385	E-Rate 27 Lakeside Union School District- BC E-Rate 27 - Structured Cabling - SUBURU	$161,398.91	$4,495.41	$165,894.32

Project Summary

Project Total	$329,597.26
Estimated Total Taxes	$9,299.45
Grand Total	**$338,896.71**

Vendor: AMS.NET
Address: 502 Commerce Way, Livermore, CA 94551
Phone: 925-245-6100
SPIN: 143005880

AMS.NET, Inc.
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925-245-6100 • 925-245-6150 Fax
www.ams.net

Customer Quotations

Customer

Lakeside Union School District- BC
14535 Old River Rd Bakersfield, CA 93311-9756
ATTN:

Project Name	Lakeside Union School District- BC E-Rate 27 - Structured Cabling - 101535
Project #	101535
Account Mgr.	Sean Harrington
AM Phone	(559) 547-2867
AM Email	sharrington@ams.net
Inside Account Mgr.	Teri Edwards
IAM Phone	(925) 245-6149
IAM Email	tedwards@ams.net

Quote # Q-00076679, BC E-Rate 27 -10G Optics - 101535

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
1	**10G-SFPP-LR-S** 10BASE LR, SFP+ OPTIC (LC) 10KM OVERSMF	Ruckus Wireless	42.00	$188.77	$7,928.34
2	**LC2-SM-1M-ENC** LC to LC 9/125 Singlemode Duplex Yellow 1 Meter Fiber Cable	eNet Components	42.00	$13.37	$561.54
3	**AMS-NI-LAN-RUCKUS-EDGE-STACK** Labor: Ruckus Edge Switch Installation - Stackable	AMS.NET	21.00	$250.00	$5,250.00
4	**AMS-NI-PM-FOC** Labor: Project Manager	AMS.NET	4.00	$200.00	$800.00
5	**AMS-FREIGHT** Freight and Handling	None	1.00	$0.00	$0.00

Subtotal:	$14,539.88
Estimated Tax:	$ 700.41
Quote Total:	$15,240.29

Quote # Q-00077387, E-Rate 27 Lakeside Union School District- BC E-Rate 27 - Structured Cabling - Lakeside Elementary

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
1	**AMS-BOND** Payment and Performance Bond	None	1.00	$2,331.00	$2,331.00

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2	**FRPW3448** FIRE RATED PLYWOOD 3/4" X 4' X 8	Arrow Wire & Cable	7.00	$100.00	$700.00
3	**SRWO12US** Tripp Lite 12U Wall Mount Pivoting Open Frame Rack Cabinet Wallmount Hinged	Tripp Lite	1.00	$254.81	$254.81
4	**RE4XB** CABINET REM EQUIP 4HUB 42 H BK	Hubbell Premise Wiring	6.00	$1,330.36	$7,982.16
5	**SBTGB** 12 IN X 2IN BUS BAR WALL MNT	COOPER B-LINE SYSTEMS	7.00	$397.88	$2,785.16
6	**SBHB119K** HORZ RACK GROUND BAR KIT	COOPER B-LINE SYSTEMS	7.00	$240.43	$1,683.01
7	**49255-L24** QUICKPORT PATCH PANEL WITH MAG MAGNIFYING, LENS LABEL HOLDER, 24-PORT, 1RU	Leviton Manufacturing Company, Inc.	10.00	$81.25	$812.50
8	**6H460-01L** PCORD 1G HF HD6 1' BL	Leviton Manufacturing Company, Inc.	157.00	$6.10	$957.70
9	**6D460-10L** CAT6 Slim Line Patch Cable - Blue 10'	Leviton Manufacturing Company, Inc.	157.00	$9.50	$1,491.50
10	**61110-RL6** Leviton RJ45 CAT 6 Termination Jack (Blue) Leviton Manufacturing Company, Inc. Connectors Cabling	Leviton Manufacturing Company, Inc.	314.00	$6.03	$1,893.42
11	**41084-BWH** Leviton White blanks Leviton Manufacturing Company, Inc. Cabling Cabling	Leviton Manufacturing Company, Inc.	39.00	$0.20	$7.80
12	**420802WS** QUICKPORT SNGL-GNG WALPLT	Leviton Manufacturing Company, Inc.	88.00	$1.75	$154.00
13	**420804WS** QUICKPORT SNGL-GNG WALPLT	Leviton Manufacturing Company, Inc.	5.00	$1.79	$8.95
14	**10136339** Berk-tek Cat 6 PVC Blue Berk-Tek Berk-Tek Boxed (Reel) Cable - Copper	Berk-Tek	31.00	$251.25	$7,788.75
15	**10139885** Non-Plenum, 23 AWG, Solid, Cat 6, 4-Pair, 2-Conductor, 0.25 in Cable Diameter, 1000' Length, Bare Copper Conductor, UV Resistant Polyethylene Jacket, Black, Outdoor	Berk-Tek	2.00	$392.99	$785.98
16	**PN10F86FV** Wiremold PN10 Drop Ceiling Connector Ivory	Wiremold	3.00	$2.55	$7.65
17	**PN10L08V** Wiremold PN10 Surface Raceway Ivory 8'	Wiremold	3.00	$22.00	$66.00
18	**PSB1** Single Gang Junction Box Fog White	Wiremold	3.00	$5.99	$17.97
19	**5400TB** Wiremold 5400 - Raceway Base 8' (Ivory) 2 Comp.	Wiremold	7.00	$59.74	$418.18

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20	**5400C** Wiremold 5400 - Cover 8' (Ivory)	Wiremold	7.00	$42.65	$298.55
21	**5410D** Wiremold 5400 - Entrance End Fitting (Ivory)	Wiremold	14.00	$27.14	$379.96
22	**PDP012-AB0707-I/O(YEL)** Berk tek Premises Distribution Plenum Cable, OS2, 12-Fiber, Yellow	Berk-Tek	6300.00	$0.81	$5,103.00
23	**UPDLC-S02** Fiber Jumper OS2 LC/LC 2MTR Duplex 9/125 SM Yellow	Leviton Manufacturing Company, Inc.	10.00	$23.75	$237.50
24	**UPDLCS01** UPC DPLX LC-LC SM 1M	Leviton Manufacturing Company, Inc.	10.00	$23.13	$231.30
25	**5R1UL-F03** Leviton 24-Port Fiber Patch Panel OPTI X unloaded Leviton Manufacturing Company, Inc. Leviton Rack Mount Patch Panel Patch Panel - Fiber	Leviton Manufacturing Company, Inc.	10.00	$110.00	$1,100.00
26	**5R4UM-F12** FIBER ENCLOSURE RM 4RU 1000i 1 2-PANEL	Leviton Manufacturing Company, Inc.	1.00	$367.50	$367.50
27	**SPLCS-12L** SPLICE MODULE 12F OS2 LC BLU	Leviton Manufacturing Company, Inc.	20.00	$473.75	$9,475.00
28	**48900FR** PLY FBR STORAGE RING DP	Leviton Manufacturing Company, Inc.	2.00	$97.50	$195.00
29	**489001FR** PLYFBR STORAGE RING IP	Leviton Manufacturing Company, Inc.	10.00	$33.75	$337.50
30	**158457** 2" Universal Strut Strap	Platt Electric	14.00	$3.16	$44.24
31	**16281** 2" Liquid Tight (Per ft Pricing)	Platt Electric	21.00	$9.25	$194.25
32	**101824** 2" Liquid Tight Connector	Platt Electric	14.00	$38.99	$545.86
33	**65909** 2" Rigid Coupler	Generic-Conduit	8.00	$14.99	$119.92
34	**16335** 2" Rigid 8" Nipple	Platt Electric	14.00	$33.24	$465.36
35	**157435** Strut 1-5/8" (10' length)	Platt Electric	2.00	$64.93	$129.86
36	**201-01** CRADLE 1IN,CLIP ON (100/BX) W/BAT WING	HEAD01	400.00	$3.56	$1,424.00
37	**JETLINE** 6500' PULL STRING	Jetline	1.00	$47.50	$47.50
38	**TAPE** Electrical Tape, Black, 10 roll sleeve	Arrow Wire & Cable	1.00	$13.75	$13.75

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39	**31-388** IDEAL Pulling Lubercant 1 Quart IDEAL Cabling Cabling	Erico	1.00	$13.50	$13.50
40	**TZES221** 3/8 BLACK ON WHITE EXTRA STRENGTH	Brother International	1.00	$14.50	$14.50
41	**TZES251** 1 BLACK WHITE INDUSTRIAL TAPE	Brother International	1.00	$21.88	$21.88
42	**AMS-CP-CONSUMABLES** Cabling Consumables:	Cabling	10.00	$50.00	$500.00
43	**AMS-CP-HARDWARE** Cabling: Mounting Hardware	Cabling	10.00	$50.00	$500.00
44	**AMS-FREIGHT** Freight and Handling	None	1.00	$500.00	$500.00
45	**AMS-CI-CT-PW** AMS.NET will replace the existing enclosure at the identified locations on the customer provided drawings	AMS.NET	84.00	$191.60	$16,094.40
46	**AMS-CI-CT-PW** AMS.NET will install new CAT6 cabling as per customer provided drawings	AMS.NET	186.00	$191.60	$35,637.60
47	**AMS-CI-CT-PW** AMS.NET will install (1) new 12 strand single-mode fiber to (10) IDF locations as per customer provided plans.	AMS.NET	160.00	$191.60	$30,656.00
48	**AMS-CI-FIBER-TERM** Labor: Fiber Termination (Per Termination)	AMS.NET	240.00	$40.00	$9,600.00
49	**AMS-CI-CT-PW** AMS.NET will DEMO the existing strand Multi-mode fiber to (10) IDF locations as per customer provided plans.	AMS.NET	40.00	$191.60	$7,664.00
50	**AMS-CI-PM-FOC** Labor: Project Manager - Cabling	AMS.NET	8.00	$200.00	$1,600.00

Subtotal:	$153,658.47
Estimated Tax:	$4,103.63
Quote Total:	$157,762.10

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00077385, E-Rate 27 Lakeside Union School District- BC E-Rate 27 - Structured Cabling - SUBURU					
1	**AMS-BOND** Payment and Performance Bond	None	1.00	$2,451.00	$2,451.00
2	**FRPW3448** FIRE RATED PLYWOOD 3/4" X 4' X 8	Arrow Wire & Cable	8.00	$100.00	$800.00
3	**SRW12UHD** 12U Wall Mount Rack Enclosure Cabinet Side Mount Wallmount	Tripp Lite	2.00	$801.76	$1,603.52

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4	**SRW18UHD** 18U Wall Mount Rack Enclosure Cabinet Side Mount Wallmount	Tripp Lite	1.00	$1,095.58	$1,095.58
5	**RE4XB** CABINET REM EQUIP 4HUB 42 H BK	Hubbell Premise Wiring	5.00	$1,330.36	$6,651.80
6	**SBTGB** 12 IN X 2IN BUS BAR WALL MNT	COOPER B-LINE SYSTEMS	8.00	$397.88	$3,183.04
7	**SBHB119K** HORZ RACK GROUND BAR KIT	COOPER B-LINE SYSTEMS	8.00	$240.43	$1,923.44
8	**49255-L24** QUICKPORT PATCH PANEL WITH MAG MAGNIFYING, LENS LABEL HOLDER, 24-PORT, 1RU	Leviton Manufacturing Company, Inc.	11.00	$81.25	$893.75
9	**6H460-01L** PCORD 1G HF HD6 1' BL	Leviton Manufacturing Company, Inc.	179.00	$6.10	$1,091.90
10	**6D460-10L** CAT6 Slim Line Patch Cable - Blue 10'	Leviton Manufacturing Company, Inc.	179.00	$9.50	$1,700.50
11	**61110-RL6** Leviton RJ45 CAT 6 Termination Jack (Blue) Leviton Manufacturing Company, Inc. Connectors Cabling	Leviton Manufacturing Company, Inc.	358.00	$6.03	$2,158.74
12	**41084-BWH** Leviton White blanks Leviton Manufacturing Company, Inc. Cabling Cabling	Leviton Manufacturing Company, Inc.	31.00	$0.20	$6.20
13	**420802WS** QUICKPORT SNGL-GNG WALPLT	Leviton Manufacturing Company, Inc.	41.00	$1.75	$71.75
14	**420804WS** QUICKPORT SNGL-GNG WALPLT	Leviton Manufacturing Company, Inc.	23.00	$1.79	$41.17
15	**41089-2IP** Leviton 2-Port QuickPort Surface Mount Housing Leviton Manufacturing Company, Inc. Cabling Cabling	Leviton Manufacturing Company, Inc.	18.00	$2.60	$46.80
16	**10136339** Berk-tek Cat 6 PVC Blue Berk-Tek Berk-Tek Boxed (Reel) Cable - Copper	Berk-Tek	35.00	$251.25	$8,793.75
17	**10139885** Non-Plenum, 23 AWG, Solid, Cat 6, 4-Pair, 2-Conductor, 0.25 in Cable Diameter, 1000' Length, Bare Copper Conductor, UV Resistant Polyethylene Jacket, Black, Outdoor	Berk-Tek	2.00	$392.99	$785.98
18	**PN10F86FV** Wiremold PN10 Drop Ceiling Connector Ivory	Wiremold	2.00	$2.55	$5.10
19	**PN10L08V** Wiremold PN10 Surface Raceway Ivory 8'	Wiremold	2.00	$22.00	$44.00
20	**PSB1** Single Gang Junction Box Fog White	Wiremold	2.00	$5.99	$11.98
21	**5400TB** Wiremold 5400 - Raceway Base 8' (Ivory) 2 Comp.	Wiremold	8.00	$59.74	$477.92

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22	**5400C** Wiremold 5400 - Cover 8' (Ivory)	Wiremold	8.00	$42.65	$341.20
23	**5410D** Wiremold 5400 - Entrance End Fitting (Ivory)	Wiremold	16.00	$27.14	$434.24
24	**PDP012-AB0707-I/O(YEL)** Berk tek Premises Distribution Plenum Cable, OS2, 12-Fiber, Yellow	Berk-Tek	6100.00	$0.81	$4,941.00
25	**UPDLC-S02** Fiber Jumper OS2 LC/LC 2MTR Duplex 9/125 SM Yellow	Leviton Manufacturing Company, Inc.	11.00	$23.75	$261.25
26	**UPDLCS01** UPC DPLX LC-LC SM 1M	Leviton Manufacturing Company, Inc.	11.00	$23.13	$254.43
27	**5R1UL-F03** Leviton 24-Port Fiber Patch Panel OPTI X unloaded Leviton Manufacturing Company, Inc. Leviton Rack Mount Patch Panel Patch Panel - Fiber	Leviton Manufacturing Company, Inc.	11.00	$110.00	$1,210.00
28	**5R4UM-F12** FIBER ENCLOSURE RM 4RU 1000i 1 2-PANEL	Leviton Manufacturing Company, Inc.	1.00	$367.50	$367.50
29	**SPLCS-12L** SPLICE MODULE 12F OS2 LC BLU	Leviton Manufacturing Company, Inc.	22.00	$473.75	$10,422.50
30	**48900FR** PLY FBR STORAGE RING DP	Leviton Manufacturing Company, Inc.	2.00	$97.50	$195.00
31	**489001FR** PLYFBR STORAGE RING IP	Leviton Manufacturing Company, Inc.	11.00	$33.75	$371.25
32	**158457** 2" Universal Strut Strap	Platt Electric	14.00	$3.16	$44.24
33	**16281** 2" Liquid Tight (Per ft Pricing)	Platt Electric	21.00	$9.25	$194.25
34	**101824** 2" Liquid Tight Connector	Platt Electric	14.00	$38.99	$545.86
35	**65909** 2" Rigid Coupler	Generic-Conduit	8.00	$14.99	$119.92
36	**16335** 2" Rigid 8" Nipple	Platt Electric	14.00	$33.24	$465.36
37	**157435** Strut 1-5/8" (10' length)	Platt Electric	2.00	$64.93	$129.86
38	**201-01** CRADLE 1IN,CLIP ON (100/BX) W/BAT WING	HEAD01	400.00	$3.56	$1,424.00
39	**JETLINE** 6500' PULL STRING	Jetline	1.00	$47.50	$47.50
40	**TAPE** Electrical Tape, Black, 10 roll sleeve	Arrow Wire & Cable	1.00	$13.75	$13.75

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41	**31-388** IDEAL Pulling Lubercant 1 Quart IDEAL Cabling Cabling	Erico	1.00	$13.50	$13.50
42	**TZES221** 3/8 BLACK ON WHITE EXTRA STRENGTH	Brother International	1.00	$14.50	$14.50
43	**TZES251** 1 BLACK WHITE INDUSTRIAL TAPE	Brother International	1.00	$21.88	$21.88
44	**AMS-CP-CONSUMABLES** Cabling Consumables:	Cabling	11.00	$50.00	$550.00
45	**AMS-CP-HARDWARE** Cabling: Mounting Hardware	Cabling	11.00	$50.00	$550.00
46	**AMS-FREIGHT** Freight and Handling	None	1.00	$500.00	$500.00
47	**AMS-CI-CT-PW** AMS.NET will install new CAT6 cabling as per customer provided drawings	AMS.NET	164.00	$191.60	$31,422.40
48	**AMS-CI-CT-PW** AMS.NET will install (1) new 12 strand single-mode fiber to (11) IDF locations as per customer provided plans.	AMS.NET	176.00	$191.60	$33,721.60
49	**AMS-CI-FIBER-TERM** Labor: Fiber Termination (Per Termination)	AMS.NET	264.00	$40.00	$10,560.00
50	**AMS-CI-CT-PW** AMS.NET will DEMO the existing strand Multi-mode fiber to (10) IDF locations as per customer provided plans.	AMS.NET	44.00	$191.60	$8,430.40
51	**AMS-CI-PM-FOC** Labor: Project Manager - Cabling	AMS.NET	8.00	$200.00	$1,600.00
52	**AMS-CI-CT-PW** AMS.NET will replace the existing enclosure at the identified locations on the customer provided drawings	AMS.NET	96.00	$191.60	$18,393.60

Subtotal:	$161,398.91
Estimated Tax:	$4,495.41
Quote Total:	$165,894.32

Order Summary

Project Total	$329,597.26
Estimated Total Taxes	$9,299.45
Grand Total	$338,896.71

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Terms and Conditions

1. AMS.NET will require a Purchase Order referencing this Quote # or if a Purchase order is not provided, an authorized representative must sign this quote.

2. Payment terms are Net 30. An interest charge of 1.5% per month will be applied to all accounts past due, plus all costs of collection and reasonable attorneys fees. AMS.NET accepts all major credit cards. A convenience fee of 3.5% will be assessed. Customer agrees to accept multiple invoices for projects that cover multiple sales. In the event that a site's readiness is delayed by the customer, customer agrees to accept and pay invoices that reflect equipment and services already received.

3. Items sold by AMS.NET, Inc. and shipped to destinations in California are subject to sales tax. If an item is subject to sales tax in the state to which the order is shipped, tax is generally calculated on the total selling price of each individual item. In accordance with state tax laws, the total selling price of an order will generally include shipping and handling charges and item-level discounts. The amount of tax charged on your order will depend upon many factors including, but not limited to, the type of item(s) purchased, and the source and destination of the shipment. Factors can change between the time you place an order and the time an invoice is sent, which could affect the calculation of sales taxes. The amount appearing on your proposal as 'Estimated Sales Tax' may differ from the sales taxes ultimately charged. Shipping charges and sales tax will be added to this order when invoiced and the customer agrees to pay these charges.

4. All companies with tax exemption must present a valid Tax Exempt form. If Customer is tax exempt or if tax exempt form is not provided then customer agrees to pay all applicable taxes.

5. All shipments are FOB Origin or Pre-paid and shipped to Dock. Any Special shipping requirements must be clearly stated on all PO's (i.e. inside delivery). If inside Delivery or Lift-gate is required it must be specified and additional fees will incur. Shipping charges that appear on this quote are an estimate, AMS.NET will invoice and the customer will pay the actual shipping charge when identified.

6. Upon delivery of equipment, customer agrees to open all shipments and visually inspect equipment for physical damages. All damages must be reported to AMS.NET within 24 hours of delivery.

7. Returns will be accepted at AMS.NET discretion and are subject to manufacturer returns policies as well. Cisco and Meraki orders cannot be modified starting at 50 days prior to the current estimated ship date. Cisco and Meraki have a no return for credit RMA policy. Please make sure your order is accurate before AMS.NET places the order with the manufacturer. For returns to be approved all merchandise must be in an unopened box and the customer agrees to pay a restocking fee of 15% of the purchase price. Returns must be made within 15 Days of receipt. All shipments must have a valid RMA number from AMS.NET before returning. For RMA requests please contact our Customer Service Department at (800) 893-3660 Ext. 6111. Email RMA requests should be directed to service@ams.net.

A copy of AMS.NET's full RMA policy is available for review online at www.ams.net/services/procurement-and-financing/.

8. The laws of the State of California will apply to this sale.

9. The term "installation date" means the first business day on which installation of the system is complete. Minor omissions or variances in performance of the System that do not materially or adversely affect the operation of the system, shall not be deemed to have postponed the Installation Date. Seller shall use its best efforts to make timely delivery and installation. However, all stated delivery and installation dates are approximate and except as expressly provided in this agreement, Seller shall, under no circumstance, be deemed to be in default hereunder or be liable for consequential, incidental or special damages or commercial loss resulting from delays in delivery or installation.

10. Warranties. AMS warrants to Customer that it has good title to the equipment being sold to Customer under this Agreement, and the right to sell such equipment to Customer free of liens or encumbrances. AMS further warrants to Customer that the equipment being sold to Customer hereunder shall be free from defects in workmanship for a warranty period of thirty (30) days commencing on the later date the equipment is delivered to Customer or the date upon which AMS completes performance of the services to be performed under this agreement (this warranty being hereinafter referred to as an "Installation Warranty"). Except as expressly set forth in this paragraph, AMS does not make, and hereby disclaims, any and all representations or warranties, express or implied, with respect to the equipment or services being provided under this agreement, including but not limited to any implied warranties of merchantability, fitness for a particular purpose, satisfactory quality, against infringement, or arising from a course of dealing, usage or trade practice. AMS shall reasonably cooperate and assist Customer in enforcing any manufacturer warranties with respect to the equipment being sold to Customer under this Agreement. AMS hereby advises Customer, and Customer acknowledges that in the event Customer desires to procure from AMS any warranty protection beyond the warranty of title and the Installation Warranty provided under this Paragraph, Customer may do so by entering into a separate Service Agreement with AMS.

Manufacturer's warranty that is guaranteed is whatever is published by the manufacturer at the time of purchase.

11. Cisco Cloud services purchased from AMS.NET requires customer to accept Cisco's Universal Cloud agreement located on Cisco Systems' Website. This Universal Cloud Agreement describes the rights and responsibilities related to the Cloud Service(s) you purchase from Cisco or an Approved Source and is between you and Cisco. The Universal Cloud Agreement includes the applicable Offer Description(s) located at www.cisco.com/go/cloudterms (collectively "Agreement"). By clicking 'accept,' or using the Cloud Service, you agree to the terms of this Agreement. If you do not have authority to enter into this Agreement, or if you do not agree with its terms, do not click 'accept' and do not use the Cloud Service. If you determine

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that you cannot comply with the terms of this Agreement after you have paid for the Cloud Service, you may terminate your access to the Cloud Service for a full refund provided you do so within thirty (30) days of your purchase.

12. The final price of all labor in this quote is contingent upon the customer providing AMS.NET full site access, with keys or a dedicated escort, for a period of at least nine consecutive hours per working day. Any existing pathway being pulled through is assumed to be easily discoverable, and meeting BICSI standards, such as the fill ratio, lack of non-cabling material in the conduit, and appropriate number of LBs. Additionally, any interior wall penetrations are assumed to be drywall or a like material unless otherwise noted in the labor scope for this project. Any deviation from these assumptions may result in additional costs to the customer based on the time added to the project.

AMS.NET Tax ID: 94-3291626

C7 License: 763508

Please fax signed Quotation or Purchase Order to your AMS.NET account manager or to 925.245.6150. Full terms and conditions can be viewed on our website at www.ams.net/services/procurement-and-financing/

Authorized Signature: _____ Date: _____

Print Name: _____ Print Title: _____

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Section 4

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ABOUT US

About Us

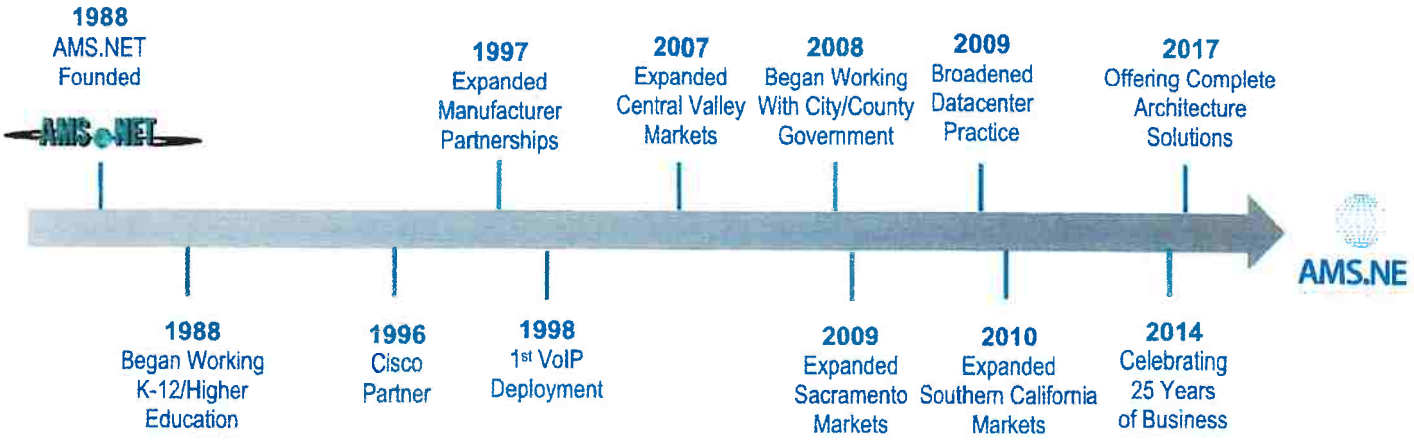
AMS.NET is an innovative technology solution provider delivering business outcomes to organizations for more than 30 years. The company was established more than two decades ago to provide technical support to local school districts in California. Today, AMS.NET provides education, local government and businesses a comprehensive technology solution including design, implementation and support services.

With a consultative approach, consideration is taken to understanding technology requirements, existing equipment, industry, growth plan and budget. Leveraging proven and emerging technologies through leading manufacturers, AMS.NET's certified engineers' architect a solution that supports your initiatives and allows for future growth.

Prior to implementation, we can provide complete structured wiring services and post deployment, a host of managed services and maintenance plans to ensure your network and equipment are running at optimum performance.

Many financing options are available. With experience in the public sector around procurement vehicles, E-rate expertise and leasing options, we can make recommendations specific to your industry and technology solution.

Our extensive reference list is a tribute to our ability to successfully design, manage and implement technology solutions that support your initiatives. With more than 30 years of successfully providing technology solutions, you can be assured that we have the capability, experience and stability to be your trusted partner. And we'll be here for future needs!



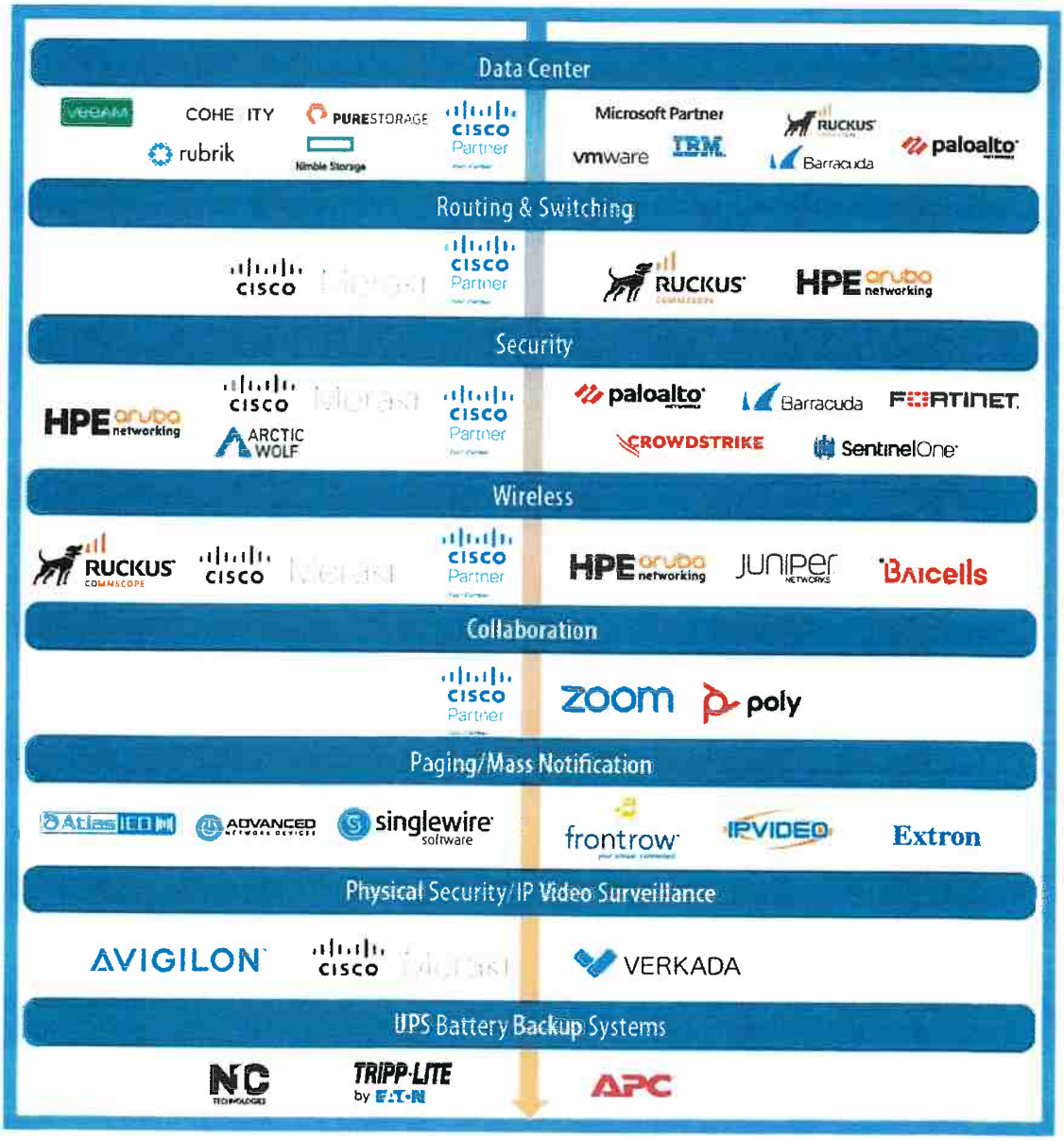
Celebrating More Than 30 Years

AMS.NET

Technology Solution Provider

AMS.NET versus the Competition

- Established proven partner in your vertical
- 120+ employees throughout the state of California
- Multi-vendor network support
- Complete architecture solutions
- Elite manufacturer partnerships– Cisco Gold Partner since 2007
- Skilled and Certified Engineers- CCIE's in networking, security, voice
- Advanced manufacturer technology specializations
- Structured cabling- C-7 Contractor and RCCD Certified
- Certified project management – PMP Certification
- Executive management accessibility regardless of the customer size



ARCHITECTURE SOLUTIONS

AMS.NET
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COMPANY FACTS

General Info

Legal Name: AMS.NET Inc.
Type: Delaware Corporation
Tax ID: 94-3291626
Principal Owner: Robert Tocci
Years in Business: 35 Years
Number of Employees: 160
Website: www.ams.net
Email: sales@ams.net
Phone: 925-245-6100 Fax: 925-245-6150

Locations:

Southern California Regional Offices: 5437 E La Palma Ave., Anaheim, CA 92806, Phone 800-893-3660

Central Valley Regional Office: 1155 East North Avenue, Suite 106 Fresno, CA 93725, Phone 559-733-1641

Headquarters: 502 Commerce Way, Livermore, CA 94551-7812

Sacramento Regional Office: 5008 Donovan Drive Carmichael, CA 95608 Phone 800-893-3660

License and Procurement

DIR#: 1000001046 *Expires 6/30/25*
FCC RN: 0012300554
Contractor License C-7: 763508 *Expires 4/30/24*
DUNS#: 556116234
Microsoft MCSE's: 1673446, 2056976
Procurement: E-Rate: SPIN 143005880
Merced County FOCUS Contract: #2021092
SPURR Master Contract/ PEPPM Contract
SLP Agreement- Zoom, Rubrik
OMNIA Contract- Arctic Wolf, Fortinet
NASPO Contracts- Cisco, HPE, Ruckus, Pure Storage, Palo Alto Networks, Juniper Networks, Arctic Wolf, CrowdStrike

Cisco GSA Contract: GS-35F-0349S, *Expires 4/4/26*

CMAS Contracts-

APC
Arecont Vision
Aruba/HPE
Avigilon
Bosch
Cisco
Cohesity
Eaton
EMC
Extron
Fortinet
HP
Nimble Storage
Palo Alto Networks
Rubrik
Ruckus Wireless
TrippLite
Veeam
Verkada
VMware
Berk-Tek
Chatsworth
Corning
General Cable
Hitachi
Leviton
Ortronics
Panduit
Superior Essex
Labor

Certifications and Specializations

Cisco Gold Certified Partner/
Cisco Meraki Partner

Cisco Specializations:

- Advanced Data Center Architecture
- Advanced Collaboration Architecture
- Advanced Security Architecture
- Advanced Enterprise Network Architecture
- Collaboration SaaS Authorization
- Customer Satisfaction Excellence
- Customer Experience Specialized

Partial Manufacturer List:

Aruba HPE Platinum Partner, HPE Partner, Ruckus Elite Partner, Baicells, Palo Alto Networks, Fortinet, Barracuda, Arctic Wolf, Sentinel One, Pure Storage, Wasabi, Iland, IBM, Arista Networks Cohesity, Rubrik, Veeam Silver Pro Partner, VMware Partner, Singlewire, FrontRow, Class Connection, AtlasIED, Extron, Advanced Network Devices, Avigilon, Verkada, Qognify, Ava, Openpath, SALTO Systems, Zoom, Poly, Tripp Lite, N1 Critical Technologies, APC, Panduit, General Cable, Leviton, Berk-Tek, Ortronics, Hoffman, Chatsworth, Superior Essex

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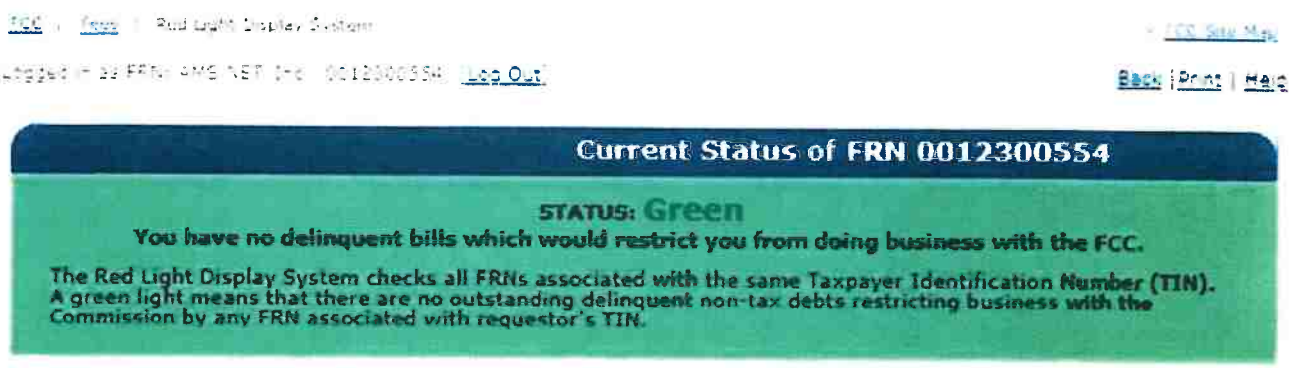
FCC RED LIGHT DISPLAY SYSTEM STATUS

The Red Light Rule was adopted as part of the Federal Communication Commission's ongoing effort to implement the Debt Collection Improvement Act, which provides that the Commission checks to determine whether entities or individuals seeking licenses or other benefits from the FCC are delinquent in debt owed to the Commission. The Red Light Display System displays the current Green status of AMS.NET (FRN #0012300554).

Red Light Display System View



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EVIDENCE OF COVERAGE

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/8/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Felica McAfee
Marsh & McLennan Agency LLC Marsh & McLennan Ins Agency LLC 1255 Treat Blvd #950 Walnut Creek CA 94597	PHONE (A/C, No, Ext): 925-482-9337 FAX (A/C, No): 925 482-9390 E-MAIL ADDRESS: Felica.McAfee@MarshMMA.com
License# 0H18131	INSURER(S) AFFORDING COVERAGE / NAIC #
INSURED AMS.NET, INC 502 Commerce Way Livermore CA 94551-7812	INSURER A: Atlantic Specialty Insurance Company 27154 INSURER B: Republic Indemnity Company of America 22179 INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: 1878001186 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER POLICY X PRO-JECT LOC OTHER	N	N	7110086830018	8/24/2023	8/24/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY X HIRED AUTOS ONLY X Comp/Coll $1,000 Ded SCHEDULED AUTOS X NON-OWNED AUTOS ONLY	N	N	7110086830018	8/24/2023	8/24/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $	N	N	7110086830018	8/24/2023	8/24/2024	EACH OCCURRENCE AGGREGATE $	$ 5,000,000 $ 5,000,000 $
B	WORKERS COMPENSATION AND EMPLOYER'S LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N Y N/A If yes, describe under DESCRIPTION OF OPERATIONS below		N	16099220	2/1/2023	2/1/2024	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
A	Property of Others			7110086830018	8/24/2023	8/24/2024	$100,000 Limit	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Evidence of Insurance

CERTIFICATE HOLDER	CANCELLATION
Evidence of Coverage USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

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SPAC FILING

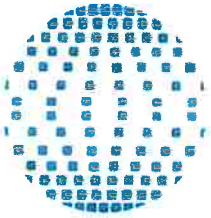
Service Provider Annual Certification (SPAC)

A service provider must submit a Service Provider Annual Certification (SPAC) (Form 473) to USAC each funding year to certify that it will comply with program rules. Below is proof captured from the SLD website.

Purpose of Form: Form 473 is used by the service provider each funding year to certify that it will comply with FCC rules concerning invoicing and documentation. The certifications apply to the entire funding year and are required before USAC will pay invoices. A service provider may submit one Form 473 for all Service Provider Identification Numbers (SPINs) assigned to it.

SLD SPAC Filing Proof

SPIN	Service Provider Name	Doing Business As	Contact Name	Contact Address	Contact Phone	Form 499 Filer	SPAC Filed
143005880	AMS.NET, Inc.	AMS.NET, Inc.	Robert Tocci	502 Commerce Way, Livermore, CA 94551	925245-6100		1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023



AMS.NET

Technology Solution Provider

800-893-3660 · **www.ams.net**

Corporate Headquarters - 502 Commerce Way, Livermore, CA 94551
Central Valley Regional Office- 1155 East North Ave., Suite 106, Fresno CA 93725
Sacramento Regional Office- 5008 Donovan Drive, Carmichael, CA 95608
Southern California Regional Office- 5437 E La Palma Ave., Anaheim, CA 92807

01 – PRIME CONTRACTOR BID FORM

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

THE FOLLOWING DOCUMENTS SHALL BE SUBMITTED WITH BID:

1. BID FORM
2. CONTINGENCY AS A STANDARD PRACTICE
3. ITEMIZED EQUIPMENT LIST
4. SUBSTITUTION LISTING
5. DESIGNATION OF SUBCONTRACTORS
6. NON-COLLUSION AFFIDAVIT
7. EXCLUSION OF ASBESTOS PRODUCTS
8. EXCLUSION OF LEAD PRODUCTS
9. CONTRACTOR'S QUALIFICATIONS QUESTIONNAIRE
10. MANUFACTURES CERTIFICATION
11. CONTRACTORS LICENSE CERTIFICATION
12. CERTIFICATE OF ATTENDANCE AT MANDATORY JOB WALK
13. BID BOND
14. PRIME CONTRACTOR AGREEMENT

PROJECT: Structure Cabling for Lakeside Union School District

Pursuant to and in compliance with the Notice to Contractors Calling For Bids and related documents, **the undersigned bidder**, having familiarized himself/herself 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, the Drawings, Specifications, CM Manual, and other Contract Documents, **proposes and agrees to perform**, 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 Specifications, Project Drawings and other Contract Documents, including Addendum No.'s 1, _____, _____, _____, _____, _____, _____. Copies of Addenda are obtainable at the office of the owners' representative (Infinity Communications).

BASE BID –Structure Cabling for Lakeside Union School District:

The Bidder agrees to perform all work noted above, as described in the Project Manual (Contract Documents, Drawings and Specifications), and Schedules for the sum of:

Two hundred sixty nine thousand nine hundred Dollars ($ 269,900.00) Base Bid

(Amount Shall Be Shown In Both Words And Figures. In Case Of A Discrepancy, The Amount Shown In Words Will Govern).

Contingency Fee – If applicable per form 3A:
The Bidder agrees to negotiate in good faith with the Owner on future additional work not to exceed 10% of the Base Bid for the sum of:

Twenty six thousand nine hundred ninty Dollars ($ 26,990.00) Base Bid

(Amount Shall Be Shown In Both Words And Figures. In Case Of A Discrepancy, The Amount Shown In Words Will Govern).

Project will be awarded to the lowest responsible bidder based on the sum total of the Base Bid and ALL of the selected Additive Alternates. The bidder agrees that at the time of bid, he/she will provide a signed copy of the owner's **E-rate Contractor's Agreement.**

The bidder agrees that upon receipt of Owner's "**Notice to Proceed**", he/she will provide all required documents within **fourteen (14) calendar days** after the documents are presented for execution.

The bidder has carefully examined the plans and specifications for this project that were prepared and furnished by the OWNER and acknowledges their sufficiency.

It is understood and agreed that the work under the contract shall be commenced by the bidder, if awarded the contract, on the date to be stated in the OWNER'S **Notice to Proceed** and that the scope of work for this base bid as stated above shall be completed as noted in Article 6 of CM Manual.

FULL NAME OF ALL PARTNERS OR LEGAL NAME OF CORPORATION: Extenda Networks Inc
(Type or Print)

Authorized Contact / Bid preparer / Sales Representative: Pratik Kapadia

BUSINESS ADDRESS: 4295 Jurupa St, Ste 215, Ontario CA 91761
(Type or Print)

TELEPHONE: 818-257-7109 EMAIL: info@teamextenda.com

BY: _____ Pratik Kapadia, CEO
(Signature In Ink) (Type Or Print Name Of Title And Signature)

"I declare, under penalty of perjury, that the information provided and representations made in this bid are true and current and that this declaration was executed on 2/9/2024 (date) at San Bernardino COUNTY, California."

PRESIDENT OF CORPORATION: _____
(Signature In Ink) Ronak Viradia, President
(Type Or Print Name And Title Of Signature)

SECRETARY OF CORPORATION: _____
(Signature In Ink) Pratik Kapadia, Secretary
(Type Or Print Name And Title Of Signature)

CALIFORNIA STATE CONTRACTOR'S LICENSE NO.: 1004723 FEDERAL I.D. NO: 47-2688282

LICENSE EXPIRATION DATE: 06/30/2025 TYPE OF LICENSE: _____

LICENSE IN THE NAME OF: Extenda Networks Inc
(Type Or Print Name)

E-RATE SERVICE PROVIDER IDENTIFICATION NUMBER (SPIN) # 143048371

PUBLIC WORKS CONTRACTOR'S REGISTRATION # 1000025916

DATED: 02/09/2024 CORPORATE SEAL (if applicable):

02 – CONTINGENCY FEE AS A STANDARD PRACTICE

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

The "Owner" establishes a classification "Contingency Fee"; for adds/moves/changes as affected by the construction/funding schedule, changes to campus environment. This classification applies to all construction work. This classification is not based on permanent physical elements of construction. Rather, the classification items are cost components common to construction, project, and program estimates.

Contingency will not be allowed for increases to labor cost, taxes, surcharges, shipping, and handling.

Bidder agrees that the contingency will be used for adds, moves and changes requested by the owner during the construction process for eligible services only. If the owner does not request adds, moves, or changes the contingency will be given back to the E-rate program.

Please fill in one of the following:

YES Extenda Networks Inc (company name) **does include** contingency as a standard business practice as defined above. If YES please provide the "Contingency Fee" amount in percentage. Equal to 10 % (not to exceed 10%) of the; base bid amount,

Contingency Amount $ Twenty six thousand nine hundred ninty Dollars ($ 26,990.00)

–OR–

NO _____ (company name) **does not include** contingency as a standard business practice as defined above.

I hereby certify under penalty of the perjury laws of the State of California that the foregoing is true and correct. Executed at Ontario, California, on 02/09/ 2024

Firm Name Extenda Networks Inc

By Pratik Kapadia

Signed _____

Printed Name Pratik Kapadia

Title CEO

03 – ITEMIZED EQUIPMENT ATTACHMENT SHEET

Bidder shall provide itemized pricing for all equipment to be included in this Bid.

An electronic copy will be required at the time of bid.

Bidder shall include a Description, Part Number, Quantity and Price for each relevant item included in their bid. Bidder shall provide the Labor cost as a line item.

Provided by the "Service Provider"

Category Two: Internal Connections, Version 2021

Reference Number	Type of Internal Connection	Internet Included in Price?	Type of Product	Make	Enter the Make (if Other)	Model	Term or Price Purchase Agreement?	Quantity Requested	Maximum Quantity	Unit	Extended Eligible Recurring Cost	Contract Type	Contract End Date (MM/DD/YYYY)	One-time Unit Cost	One-time Eligible Unit Cost	One-time Quantity	Extended One-time Eligible Cost	Extended Pre-Discount Extended Eligible Line Item Costs	Do any of these considerations apply?
For Reference only. Not Imported	Required	Required	Required	Required	Required if "Other" is entered as Make	Required	Required	Required	For Reference only. Not Imported	Required	For Reference only. Not Imported	Required	For Reference only. Not Imported	Required	Required	Required	For Reference only. Not Imported	For Reference only. Not Imported	Required. Choices "A" and "B" only applicable if you are an Independent School, Independent Library System, or School District that is not E56. Choices "C" and "D" only applicable if you are a Consortium or E56 School District
98	Cabling Connection	No	Cabling	Type Tbd		[illegible]	N/A							$0.47	40.00		$0.47	12.87	$5,995.44		
99	Cabling Connection	No	Cabling	Leviton		[illegible]	N/A							$30.00	30.00		$30.00	23	$1,152.00		
100	Cabling Installation	No	Cabling	Leviton		[illegible]	N/A							$117.17	30.00		$117.17	1	$954.36		
101	Cabling Installation	No	Cabling	Leviton		[illegible]	N/A							$117.06	30.00		$117.06	41	$11,738.52		
102	Cabling Installation	No	Cabling	Leviton		[illegible]	N/A							$116.36	30.00		$116.36	43	$966.98		
103	Cabling Connection	No	Cabling	Leviton		[illegible]	N/A							$115.95	30.00		$115.95	13	$540.11		
104	Cabling Connection	No	Cabling	Radius Wireless		[illegible]	N/A							$119.00	30.00		$119.00	42	$4,840.80		
105	Cabling Connection	No	Cabling	Leviton		[illegible]	N/A							$30.00	30.00		$30.00	1	$40.36		
106	Cabling Connection	No	Cabling	Leviton		[illegible] powered by Wi-Fi 6	N/A							$29.19	30.00		$29.19	23	$636.77		
107	Cabling Connection	No	Cabling	Gen Tbd			N/A							$0.31	30.00		$0.30	14,900	$4,582.80		
108	Cabling Connection	No	Cabling	Leviton		[illegible]	N/A							$31.46	30.00		$31.46	114	$3,169.68		
109	Cabling Connection	No	Cabling	Leviton		[illegible]	N/A							$4.33	30.00		$4.33	163	$1,968.86		
110	Cabling Connection	No	Cabling	Leviton		[illegible]	N/A							$5.62	30.00		$5.62	1,900	$3,771.48		
111	Cabling Connection	No	Cabling	Leviton		[illegible]	N/A							$4.49	30.00		$4.49	194	$992.21		
112	Cabling Connection	No	Cabling	Leviton		[illegible]	N/A							$68.00	30.00		$68.00	19	$3,834.24		
113	Cabling Connection	No	Cabling	Leviton		[illegible]	N/A							$66.00	30.00		$66.00	17	$3,221.76		
114	Cabling Connection	No	Cabling	Leviton		[illegible]	N/A							$84.00	30.00		$84.00	4	$392.64		
115	Racks	No	Racks & Cabinets	Tripplite		[illegible]	N/A							$758.76	30.00		$758.76	3	$2,488.48		
116	Racks	No	Racks & Cabinets	In Stock		[illegible]	N/A							$696.67	30.00		$696.67	11	$10,309.37		
117	Racks	No	Racks & Cabinets	Tripplite		[illegible]	N/A							$777.89	30.00		$777.89	1	$1,075.56		
118	Racks	No	Racks & Cabinets	Tripplite		[illegible]	N/A							$333.00	30.00		$333.00	3	$1,331.09		
119	Cabling Connection	No	Cabling	Other	Ortronic	[illegible]	N/A							$33.76	30.00		$33.76	104	$4,901.60		
120	Cabling Connection	No	Cabling	Leviton		[illegible]	N/A							$35.74	30.00		$35.74	1	$47.75		
121	Cabling Connection	No	Cabling	Leviton		[illegible]	N/A							$7.85	30.00		$7.85	19	$194.35		
122	Cabling Connection	No	Cabling	Other		[illegible]	N/A							$40.00	30.00		$40.00	4	$208.00		
123	Cabling Connection	No	Cabling	Other	Ortronic	Gen Tbd	N/A							$6,999.00	30.00		$6,999.00	1	$6,582.06		
124	Cabling Connection	No	Cabling	Other	Ortronic	[illegible]	N/A							$180,117.40	30.00		$180,117.40	1	$174,813.40		

04 – SUBSTITUTION LISTING

TO BE SUBMITTED BY BIDDER AND SUBMITTED WITH BID

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

TO: Lakeside Union School District ("OWNER")

1. Pursuant to bidding and contract requirements for the work titled:
   Project: 0023-24C.1 Structure Cabling

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 no 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]: X no substitutions. _____ the following substitutions:

Specified Product or Material	Drawing Number or Specification Section	Proposed Substitution	Proposed Price Reduction

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: Extenda Networks Inc

BY: Pratik Kapadia, CEO

05 – DESIGNATION OF SUBCONTRACTORS

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

In compliance with the Subletting and Subcontracting Fair Practices Act (Public Contract Code Section 4100 et. seq.) and any amendments thereof, each bidder shall set forth below: (a) the name and the location of the place of business of each subcontractor who will perform work or labor or render service to the bidder (prime contractor) in or about the construction of the work or improvement to be performed under this contract or a subcontractor licensed by the State of California who, under subcontract to the bidder (prime contractor), specially fabricates and 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 (prime contractor's) total bid and (b) the portion of the work which will be done by each subcontractor. The bidder (prime contractor) shall list only one subcontractor for each such portion as is defined by the bidder (prime contractor) in this bid.

If a bidder (prime contractor) fails to specify a subcontractor or if a bidder (prime contractor) 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 (prime contractor's) total bid, bidder shall be deemed to have agreed that bidder is fully qualified to perform that portion, and that bidder alone shall perform that portion.

No bidder (prime contractor) whose bid is accepted shall (a) substitute any subcontractor, (b) 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 (prime contractor'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. Subletting or subcontracting of any portion of the work in excess of one-half of one percent of the bidder's (prime contractor's) total bid as to which no subcontractor was designated in the original bid shall only be permitted in cases of public emergency or necessity, only after a finding reduced to writing as a public record of the District awarding this contract setting forth the facts constituting the emergency or necessity.

Note: If alternate bids are called for and bidder intends to use different or additional subcontractors on the alternates, a separate list of subcontractors must be provided for each such alternate. Identify additional list of subcontractors by Alternate Bid No.

Type Of Trade, Labor, Or Service	Name & License No. Of Subcontract, License Expiration Date:	Location & Place Of Business
None		

Type Of Trade, Labor, Or Service	Name & License No. Of Subcontract, License Expiration Date:	Location & Place Of Business

Dated: 02/09/2024

(Signature Of Bidder)

0023-24C.1
(Project No.)

(Category)

Name Of Bidder: Extenda Networks Inc
(Type Or Print Name)

Address: 4295 Jurupa St, Ste 215
Ontario, CA 91761

Telephone: 818-257-7109

06 – NON-COLLUSION AFFADAVIT

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

(Public Contract Code Section 7106)

State of California)
) ss
County Of San Bernardino)
)

Patrik Kupczak, being first duly sworn, deposes and says that he or she is CEO of Extenda Networks Inc, the party making the foregoing bid, that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that 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, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that 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, or paid, and will not pay, any fee to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

Rpk
(Signature Of Bidder)

NOTARY FOR NONCOLLUSION AFFIDAVIT

Subscribed and sworn to (or affirmed) before me this day _____, 20 ____.

(Signature Of Notary)

[SEAL OF NOTARY] SEE ATTACHED

(Typed Name Of Notary)

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 San Bernardino

Subscribed and sworn to (or affirmed) before me on this 12th day of February, 2024, by Pratikkumar Kapadia, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

MARISSA RODRIGUEZ
Notary Public - California
San Bernardino County
Commission # 2334707
My Comm. Expires Oct 23, 2024

(Seal) Signature _____

Non Collusion Affidavit

07 – EXCLUSION OF ASBESTOS PRODUCTS
TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

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 were used in performing work under the Agreement.

2. That should any asbestos containing products be found 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 Ontario, California, on 02/09/, 2024.

Firm Name Extenda Networks Inc

By Pratik Kapadia

Signed

[Signature must match that on bid]

08 – EXCLUSION OF LEAD PRODUCTS
TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

PROJECT: 0023-24C.1 – STRUCTURE CABLING
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.

At completion of work under the Agreement, the Contractor will warrant and represent to the Owner the following:

1. That no sources or potential sources of lead contamination were used in performing work under the Agreement.

2. That should any 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 Ontario, California, on 02/09/, 2024.

Contractor Name Extenda Networks Inc

By Pratik Kapadia

Signed _____
[Signature must match that on bid]

09 – CONTRACTOR'S QUALIFICATION FORM

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

The prospective Bidder shall furnish all the following information accurately and completely. Failure to fully and completely comply with this requirement may result in rejection of any bid submitted. Additional sheets may be attached if necessary. You" or "your" as used in this questionnaire refers to the Bidder's firm and any of its owners, officers, directors, shareholders, parties, or principals. Owner has discretion to request additional information depending on the project.

—WARNING—

Certain information may lead to a determination of non-responsibility and rejection of the bid.

1. **Firm name and address:** Extenda Networks Inc
   4295 Jurupa St, Ste 215
   Ontario CA 91761
2. Telephone: 818-257-7109
3. **Type of firm:** (check one) Individual ____ Partnership ____ Corp. X
4. Names and titles of all principals of the firm:

Ronak Viradia	President
Pratik Kapadia	CEO

5. **Number of years as contractor.** Include only years in this type of construction and only the years with the current entity in its current form: 8 Years
6. Years of experience your firm has in public school construction work:

   As prime contractor: 8 As subcontractor: _____
7. **In the last five years has your firm or any of its principals defaulted so as to cause a loss to a surety?** Response must include information pertaining to principals' associations outside of the firm bidding this Project. If the answer is yes, give date, name, and address of surety and details.

   None
8. **In the last five years have you or any of your principals been assessed liquidated damages for any project?** Response must include information pertaining to principals' associations outside of the firm bidding this Project. If yes, explain:

   None

9. In the last five years have you or any of your principals been in litigation or arbitration or a dispute of any kind on a question or questions relating to a public construction project and/or an E-rate project? Response must include information pertaining to principals' association outside of the firm bidding this Project. If yes, provide name of public agency and details of the dispute. Attach additional pages as necessary.

None

10. **In the last five years have you or any of your principals ever failed to complete a project?** Response must include information pertaining to principals' association outside of the firm bidding this Project. If yes, provide owner's name and details. Attach additional pages as necessary.

None

11. Safety:

    A. Does your firm have a written Safety Program?
    Yes ___X___ No _____

    B. Does your firm have personnel permanently assigned to safety?
    Yes ___X___ No _____

12. **List of References:** Provide information on at least one (3) project your company has completed in the last five years of equal size and scope of this project. Contractor may include additional documentation.

Project 1

Project Name:	Kingsburg Joint Union HSD
Contact Information:	Lorin Gredler (Infinity Comm), Noel Chavez (District)
Address:	1900 18th Ave Kingsburg, CA 93631
Phone Number:	
Contact Person:	Lorin Gredler
Name:	Infinity PM for Owner
Title:	661-716-1840 x517
Phone #:	lgredler@infinitycomm.com
Description of Project:	Replacement of fiber optic cable for all IDFs at high school campus Install new underground pathways for one of the IDF
Project Start Date:	6/19/23
Project Completion Date:	11/27/23
Contract amount:	$297,300.00
Architect/Engineer:	
Firm Name:	Infinity Communications and Consulting Inc.
Contact Person:	Lorin Gredler
Name:	Project Manager / System Designer
Title:	661-716-1840 x517
Phone #:	lgredler@infinitycomm.com

Project 2

Project Name: Fruitvale Elementary School District

Contact Information:
Address: Lorin Gredler (Infinity Comm), brholthe@fruitvale.net
7311 Rosedale Hwy, Bakersfield, CA 93308

Phone Number:
Contact Person:
Name: Lorin Gredler
Title: Infinity PM for Owner
Phone #: 661-716-1840 x517
lgredler@infinitycomm.com

Description of Project: Install new HDMI cables to all classrooms and assembly area
Demo old and Install new fiber optic cable
Install new CAT6 cabling at select locations
Upgrade network cabinets at select locations

Project Start Date: 6/27/2022

Project Completion Date: 4/21/2023

Contract amount: $101,662

Architect/Engineer:
Firm Name: Infinity Communications and Consulting Inc
Contact Person:
Name: Lorin Gredler
Title: Project Manager / System Designer
Phone #: 661-716-1840 x517
lgredler@infinitycomm.com

Project 3

Project Name: Ontario Montclair School District

Contact Information:
Address: Ivan Jacobo (District)
950 W D St, Ontario CA 91762
Phone Number: 909-459-2500
Contact Person:
Name: Ivan Jacobo
Title: Network Administrator
Phone #: 909-459-2500
ivan.jacobo@omsd.net

Description of Project:
Install new fiber optic at 27 schools
Install new cabinets at select schools
Install new CAT6 cabling at select schools

Project Start Date: 9/7/2022

Project Completion Date: Jan-2024

Contract amount: $1,012,000

Architect/Engineer:
Firm Name: Information Technology Solutions
Contact Person:
Name: Gary Hiller / Ivan Jacobo
Title:
Phone #: ivan.jacobo@omsd.net

10 – MANUFACTURER'S CERTIFICATION FORM

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

Please provide the following information concerning any Manufacture's Certifications that apply to the material and scope as defined in the Project Specifications and Bid Drawings for the Structure Cabling 2,024 E-rate Project for the Lakeside Union School District.

Certification #1
Name of Manufacture Leviton

Certification Expiration Date 12/31/2026

Certification #2
Name of Manufacture _____

Certification Expiration Date _____

Certification #3
Name of Manufacture _____

Certification Expiration Date _____

Bidder must attach a copy(ies) of the company's Manufacture' s Certification(s) behind this sheet.*

LEVITON®
Authorized Network Installer

Leviton Authorized Network Installer Certification

Extenda Networks - Ontario, CA

Has met Leviton's Certification Program selection criteria and has successfully completed the program certification requirements. Therefore, Extenda Networks is hereby certified as a Leviton Authorized Network Installer. Installations performed by Extenda Networks that are compliant with ANSI/TIA and/or ISO requirements are eligible to receive Leviton Network Solutions Extended Product and Performance System Limited Warranties.

Extenda Networks has agreed to conform to all Leviton specified, ANSI/TIA and/or ISO compliant installation practices in force at the time of installation. In addition, Extenda Networks agrees to install Leviton approved products and category compliant cabling in compliance with program policies and related industry standards.

TIA/568 Series and ISO standards compliant links and channels are covered under Leviton Network Solutions Extended Product and Performance Warranties when installed by Authorized Network Installers. Leviton approved cable manufacturers must be used to obtain system warranties.

Extenda Networks agrees to adhere to the Terms & Conditions of Leviton Network Solutions certified contractor program, and the Terms & Conditions of the programs Extended Product and Performance System Limited Warranties for the duration of their participation in the program. In no event shall Leviton be liable for special, indirect, incidental, consequential or punitive damages (regardless of the form of action, whether in contract or in tort, including negligence, gross negligence and strict liability), including, without limitation, lost profits, lost revenue, loss of data, technology, rights or services, interruption of business, costs of procurement of substitute products or other economic damage arising from the failure of a system installed by a Leviton certified contractor.

0015594
Certification Number

3/23/2017
Certified Installer Since

Asef Baddar
Asef Baddar, RCDD, DCD
Certification Programs Manager

12/31/2026
Expiration Date

11 – CONTRACTORS LICENSE CERTIFICATION FORM

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

Please provide the following information concerning the Contractor License being used for the Structure Cabling **2,024** E-rate Project for the Lakeside Union School District.

California State Contractor's License No. 1004723

Type of License A, B, C7, C10

License Expiration Date 06/30/2025

Public Works Contractor's Registration No. 1000025916

Bidders must attach a copy of the Contractor License for the entity listed above behind this sheet.

Home CONTRACTORS STATE LICENSE BOARD

Contractor's License Detail for License # 1004723

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

- CSLB cannot disclose information restricted by law (B&P 7124.6). If this entity is subject to public complaint disclosure, that information will appear below. For more information, click here for a definition of disclosable actions.
- Only construction-related civil judgments reported to CSLB are disclosed (B&P 7071.17).
- Arbitration awards are not listed unless a contractor fails to comply with the terms.
- Due to workload, there may be relevant information that has not yet been entered into the board's license database.

Data current as of 2/9/2024 3:36:18 PM

Business Information

EXTENDA NETWORKS INC
P O BOX 522
MIRA LOMA, CA 91752
Business Phone Number: (818) 257-7109

Entity Corporation
Issue Date 06/24/2015
Expire Date 06/30/2025

License Status

This license is current and active.

All information below should be reviewed.

Classifications

- C-7 - LOW VOLTAGE SYSTEMS
- C10 - ELECTRICAL
- A - GENERAL ENGINEERING
- B - GENERAL BUILDING

Bonding Information

Contractor's Bond

This license filed a Contractor's Bond with HUDSON INSURANCE COMPANY
Bond Number: 30026569
Bond Amount: $25,000
Effective Date: 01/01/2023
Contractor's Bond History

Bond of Qualifying Individual

- This license filed Bond of Qualifying Individual number 30033055 for RENZO GUILLERMO MORANTE in the amount of $25,000 with HUDSON INSURANCE COMPANY.
  Effective Date: 01/01/2023
  BQI's Bond History
- The qualifying individual PRATIKKUMAR KAPADIA certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required.
  Effective Date: 06/09/2022

Workers' Compensation

This license has workers compensation insurance with the STATE COMPENSATION INSURANCE FUND
Policy Number: 9030002
Effective Date: 08/01/2021
Expire Date: 08/01/2024
Workers' Compensation History

Copyright © 2024 State of California

12 – CERTIFICATE OF ATTENDANCE AT MANDATORY JOB WALK

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

On projects including a mandatory job walk, this form must be submitted with the bid or bidder will be declared "non-responsive"

It is the Owner's intention to provide all contractors with equal access to information regarding this project. Further, the Owner has issued plans and specifications to bidders and has allowed bidders the opportunity to inspect the site with knowledgeable personnel at the job walk. Therefore it is understood that the Owner may declare the bid non-responsive for any of the following conditions:

1. If a bidder attends the entire mandatory job walk but fails to verify they attended the mandatory job walk;

2. If a bidder attends the mandatory job walk but fails to stay the entire duration of the walk;

3. If a bidder fails to attend the mandatory job walk but certifies that he was in attendance. ***[NOTE: This may also lead to a determination that the bidder is non-responsive.]***

Please check one of the following:

X I attended the mandatory job walk

–OR–

___ I did not attend the mandatory job walk.

Name of attendee who represented your firm: Abhinav Padalia
This name will be verified with the "Job Walk Sign in Sheet" from the Pre-Bid Meeting conducted on **January 31, 2024 at 10:00am** at Lakeside Union School District Office, located at: 14535 Old River Rd., Bakersfield, CA 93311.

I hereby certify under penalty of the perjury laws of the State of California that the foregoing is true and correct. Executed at Ontario, California, on 02/09/, 2024.

Firm Name Extenda Networks Inc

By Pratik Kapadia

Signed

Printed Name Pratik Kapadia

Title CEO

13 – BID BOND

IF USED BY BIDDER, MUST BE COMPLETED AND SUBMITTED WITH BID

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

KNOW ALL MEN BY THESE PRESENTS, that we, Extenda Networks, Inc. as Principal, and Hudson Insurance Company. Surety, are held and firmly bound unto the Lakeside Union School District (referred to as Owner) in the sum of **Ten percent (10%)** 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.

The condition of this obligation is such that whereas the Principal has submitted the accompanying bid dated February 16th, 20 24, for: Project Name: Structure Cabling for Lakeside Union School District
Project Number: 0023-24C.1

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 90 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 there under, 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 8th day of February, 20 24, the name and corporate party being hereto affixed and duly signed by its undersigned authorized representative.

DATED: 2/9/2024

PRINCIPAL Extenda Networks, Inc.

By _____ By _____

Title Pratik Kapadia, Secretary Ronak Viradia, President

DATED: February 8th, 2024

SURETY Hudson Insurance Company

By _____

Title Canaan Hillery, Attorney-In-Fact

SEE ATTACHED ACKNOWLEDGMENT

Note: Signatures of those executing for the Surety must be properly acknowledged.
All bids shall be presented under sealed cover and accompanied by one of the following forms of bidder's security: cash, a cashier's check, certified check, or a bidder's bond executed by an admitted surety insurer, made payable to the trustees. The security shall be in an amount equal to at least 10 percent of the amount bid. A bid shall not be considered unless one of the forms of bidder's security is enclosed with it.

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Los Angeles)

On 02/08/2024 before me, D. Feldman - Guzman, a notary public,
(insert name and title of the officer)

personally appeared Canaan Hillery,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

D. FELDMAN-GUZMAN
Notary Public - California
Los Angeles County
Commission # 2411277
My Comm. Expires Jul 22, 2026

HUDSON INSURANCE GROUP

Bond Number: **HA10105927**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

Canaan Hillery

of the State of CA

its true and lawful Attorney(s)-in-Fact, at New York, New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking shall obligate said Company for any portion of the penal sum thereof in excess of the sum of **Twenty Five Million Dollars (25,000,000.00).**

Such bonds and undertakings when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized, on this 2nd day of June, 2022 at New York, New York.

: seal)

HUDSON INSURANCE COMPANY

Attest.....
Dina Daskalakis No. 01MU6067553
Corporate Secretary

By.....
Michael P. Cifone
Senior Vice President

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

On the 2nd day of June, 2022 before me personally came Michael P. Cifone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of **HUDSON INSURANCE COMPANY**, the corporation described herein and which executed the above instrument, that he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Corporation, and that he signed his name thereto by like order.

(Notarial Seal)

ANN M. MURPHY
NOTARY PUBLIC
STATE OF NEW YORK

.....
ANN M. MURPHY
Notary Public, State of New York
No. 01MU6067553
Qualified in Nassau County
Commission Expires December 10, 2025

CERTIFICATION

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

The undersigned **Dina Daskalakis** hereby certifies:

That the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOVLED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, 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."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.

Witness the hand of the undersigned and the seal of said Corporation this 8th day of February, 2024

seal)

By.....
Dina Daskalakis, Corporate Secretary

14 – SKILLED AND TRAINED WORKFORCE

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

I hereby certify that I will conform to the State of California Public Works Skilled and Trained Workforce regarding wages, benefits, on-site audits with 48-hour notice, payroll records, and apprentice and trainee employment requirements.

Bidder will provide documents showing compliance with PCC Section 2601, 2602, and 2603, or at a minimum, a written plan to become compliant with these requirements prior to receipt of the Notice to Proceed.

CONTRACTOR:

Extenda Networks Inc
(Company Name)

(Signature)

Pratik Kapadia, CEO
(Print Name & Title)

Date: 02/09/2024

Project Number: 0023-24C.1

Wage Category: Sound & Comm Installer

15 – PRIME CONTRACTOR AGREEMENT

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

THIS AGREEMENT, in the County of Kern, State of California, is by and between Lakeside Union School District, (hereinafter referred to as "OWNER"), and Extenda Networks Inc, hereinafter referred to as "CONTRACTOR") for the project known as 0023-24C.1 –Structure Cabling

The OWNER and the CONTRACTOR, for the consideration stated herein, agree as follows:

The complete contract includes all of the Project documents, including the Notice Calling For Bids, Information for Bidders, Bid Form, Designation of Subcontractors, Workers' Compensation Certificate, Faithful Performance Bond, Payment Bond, Change Orders, Shop Drawing Transmittals, Information Required of Bidder, if any, Non-collusion Affidavit, Insurance Certificates, Guarantees, Contractor's Certificate Regarding Non-Asbestos Containing Materials, if any, General Conditions, Supplemental General Conditions, Special Conditions, if any, Plans, Drawings, Specifications, this Agreement, and all modifications, addenda and amendments thereto, by this reference incorporated herein. The Project documents are complementary, and what is called for by anyone shall be as binding as if called for by all.

CONTRACTOR shall perform within the time set forth in Paragraph 4 of this Agreement everything required to be performed, and shall provide and furnish all the labor, materials, necessary tools, expendable equipment, and all utility and transportation services as described in the complete contract and required for construction of:

Structure Cabling for Lakeside Union School District

All of said work to be performed and materials to be furnished should be completed in a good workmanlike manner in strict accordance with the plans, drawings, specifications and all provisions of the complete contract as hereinabove defined. The CONTRACTOR shall be liable to the OWNER for any damages arising as a result of a failure to fully comply with this obligation, and the CONTRACTOR shall not be excused with respect to any failure to so comply by any act or omission of the Engineer or representative of any of them, unless such act or omission actually prevents the CONTRACTOR from fully complying with the requirements of the Project documents, and unless the CONTRACTOR protests at the time of such alleged prevention that the act or omission is preventing the CONTRACTOR from fully complying with the Project documents. Such protest shall not be effective unless reduced to writing and filed with the OWNER within **three (3)** working days of the date of occurrence of the act or omission preventing the CONTRACTOR from fully complying with the Project documents.

OWNER shall pay to the CONTRACTOR, as full consideration for the faithful performance of the contract, subject to any additions or deductions as provided in the Project documents,

Total sum of Base Bid

Two hundred sixty nine thousand nine hundred Dollars ($ 269,900.00).

Contingency Fee – If Applicable

Twenty six thousand nine hundred ninty Dollars ($ 26,990.00).

CONTRACTOR LEAVE BLANK TO BE FILLED IN BY THE OWNER
Total sum of Base Bid + Contingency

_____ Dollars ($_____).

This contract may be rendered null and void if the OWNER does not receive it's E-rate funding and/or the if the funding percentage is not at the percentage originally estimated.

Service Provider Invoice Method:
The CONTRACTOR agrees to bill USAC directly for the portion of this project that E-rate/SLD/USAC will be authorizing for this project if the project gets funded. In this contract the OWNER will only pay the amount remaining after discounts are applied.

Direct and/or BEAR Reimbursement:

Should the OWNER exercise the option to commence work prior to funding the CONTRACTOR agrees to approve the release of funds within seven days of receipt of request from USAC as well as agrees to invoice the OWNER directly.
This contract may be extended if mutually agreed on by both parties in writing for a maximum of one year for each occurrence.
Contract expiration: September 30, 2025

Bidder agrees that the contingency will be used for adds, moves and changes requested by the owner during the construction process FOR eligible services only. If the owner does not request adds, moves, or changes the contingency allotment will be given back to the E-rate program.

Before sending invoices to USAC for the E-rate part of this project, the CONTRACTOR agrees to send all invoices to the OWNER for their approval. Once it is verified that the work is completed and/or equipment is on site, the OWNER shall approve the USAC invoices.
The work shall commence after receiving the OWNER'S **Notice to Proceed** and shall be completed as noted by the date specified in the Notice to Proceed. Time is of the essence. Work is to be completed as noted in the Letter to Proceed. Project duration shall be 120 calendar days. Agreement term may be extended if mutually agreed on by both parties in writing.

In accordance with Government Code Section 53069.85, for each calendar day completion is delayed beyond the time allowed (see Article 6 of CM Manual), CONTRACTOR agrees to forfeit and pay to OWNER the sum of **Five Hundred Dollars and No Cents ($500.00)** per calendar day, which shall be deducted from any payments due to or to become due to CONTRACTOR. Time extensions may be granted by the OWNER as provided in the General Conditions.

In the event said CONTRACTOR fails to furnish tools, equipment, or labor in the necessary quantity or quality, or fails to prosecute the work or any part thereof contemplated by this Agreement in a diligent and workmanlike manner, the Superintendent or designee shall so certify to the Governing Board of the OWNER, and if the CONTRACTOR for a period of ten (10) calendar days after receipt of written demand from OWNER to do so, fails to furnish tools, equipment, or labor in the necessary quantity or quality, and to prosecute said work and all parts thereof in a diligent and workmanlike manner, or after commencing to do so within said ten (10) calendar days, fails to continue to do so, then the OWNER may exclude the CONTRACTOR from the premises, or any portion thereof, and take possession of said premises or any portion thereof, together with all material and equipment thereon, and may complete the work contemplated by this Agreement or any portion of said work, either by furnishing the tools, equipment, labor or material necessary, or by letting the unfinished portion of said work, or the portion taken over by the OWNER to another contractor, or by a combination of such methods. In any event, the procuring of the completion of said work, or the portion thereof taken over by the OWNER, shall be a charge against the CONTRACTOR, and may be deducted from any money due or becoming due CONTRACTOR from the OWNER, or the CONTRACTOR shall pay the OWNER the amount of said charge, or the portion thereof unsatisfied. The sureties provided for under this Agreement shall become liable for payment should CONTRACTOR fail to pay in full any said cost incurred by the OWNER.

The CONTRACTOR agrees to and does hereby indemnify and hold harmless the SCHOOL DISTRICT, the OWNER, its governing board, officers, agents, employees, and CONSULTANT(S), from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for (1) death or bodily injury to persons; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the CONTRACTOR upon or in connection with the work called for in this Project, except for liability resulting from the sole active negligence, or willful misconduct of the OWNER.

(b) Any injury to or death of any person(s) or damage, loss or theft of any property caused by any act, neglect, default or omission of the CONTRACTOR, or any person, firm, or corporation employed by the CONTRACTOR, either directly or by independent contract, arising out of, or in any way connected with the work covered by this Agreement, whether said injury or damage occurs either on or off Owner's property, if the liability arose the negligence or willful misconduct of anyone employed by the CONTRACTOR, either directly or by independent contract.

The CONTRACTOR, at CONTRACTOR'S own expense, cost, and risk shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the SCHOOL DISTRICT, the OWNER, its governing board, officers, agents or employees, and CONSULTANT(S), on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the OWNER, its governing board, officers, agents or employees in any action, suit or other proceedings as a result thereof.

CONTRACTOR shall take out, prior to commencing the work, and maintain, during the life of this contract, and shall require all subcontractors, if any, whether primary or secondary, to take out and maintain:

Comprehensive General Liability Insurance
For injuries including accidental death, to any one person in an amount not less than **$1,000,000.00**

And

Subject to the same limit for each person on account of one accident, in an amount not less than **$1,000,000.00**

And

Property Damage Insurance in an amount not less than **$1,000,000.00**

NOTE: the School District, Their Agents, Employees, and Consultants, Shall Be Listed As Additional Insured. CONTRACTOR Shall Submit Six *Original* Certificates To the OWNER

Course of Construction Insurance **By Owner**

Note: The Owner's Course of Construction Insurance will cover only items incorporated into the improvements or materials suitably stored on-site.

Insurance Covering Special Hazards: The following special hazards shall be covered by rider or riders to above-mentioned Comprehensive General Liability insurance or property damage insurance policy or policies of insurance, or by special policies of insurance in amounts as follows:

Automotive and truck, where operated in amounts as above

Material hoist, where used in amounts as above

Public Contract Code Section 22300 permits the substitution of securities for any monies withheld by a public agency to ensure performance under a contract. At the request and expense of the CONTRACTOR, securities equivalent to the amount withheld shall be deposited with the public agency, or with a state or federally chartered bank in California as the escrow agent, who shall then pay such monies to the CONTRACTOR. The District retains the sole discretion to approve the bank selected by the CONTRACTOR to serve as escrow agent. Upon satisfactory completion of the contract, the securities shall be returned to the CONTRACTOR. Securities eligible for investment shall include those listed in Government Code Section 16430 or bank or savings and loan certificates of deposit. The CONTRACTOR shall be the beneficial owner of any securities substituted for monies withheld and shall receive any interest thereon.

In the alternative, under Section 22300, the CONTRACTOR may request OWNER to make payment of earned retentions directly to the escrow agent at the expense of the CONTRACTOR. Also at the CONTRACTOR'S expense, the CONTRACTOR may direct investment of the payments in securities, and the CONTRACTOR shall receive interest earned on such investment upon the same conditions as provided for securities deposited by CONTRACTOR. Upon satisfactory completion of the contract, CONTRACTOR shall receive from the escrow agent all securities, interest and payments received by escrow agent from OWNER pursuant to the terms of Section 22300. CONTRACTOR shall pay to each subcontractor, not later than 20 days after receipt of such payment, the respective amount of interest earned, net of costs attributed to retention withheld from each subcontractor, on the amount of retention withheld to insure performance of the CONTRACTOR.

If CONTRACTOR is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and in good standing in the State of California, and that Pratik Kapadia, whose title is CEO, is authorized to act for and bind the corporation.

Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either party the Agreement shall forthwith be physically amended to make such insertion or correction.

The complete contract, as set forth in Paragraph 1 of this Agreement, constitutes the entire Agreement of the parties. No other agreements, oral or written, pertaining to the work to be performed, exists between the parties. This Agreement can be modified only by an amendment in writing, signed by both parties and pursuant to action of the Governing Board.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed.

OWNER:	CONTRACTOR:
By: Lakeside Union School District	By: Extenda Networks Inc
Signature	Signature
Date	Date 02/09/2024
Print Name	Print Name Pratik Kapadia

Title

Date

CEO

Title

1004723 Expires: 06/30/2025

Contractor's License Number

1000025916

Public Works Contractor's Registration No

47-2688282

Tax ID/Social Security Number
(CORPORATE SEAL IF CONTRACTOR IS INCORPORATED)

01 – PRIME CONTRACTOR BID FORM

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

THE FOLLOWING DOCUMENTS SHALL BE SUBMITTED WITH BID:

1. BID FORM
2. CONTINGENCY AS A STANDARD PRACTICE
3. ITEMIZED EQUIPMENT LIST
4. SUBSTITUTION LISTING
5. DESIGNATION OF SUBCONTRACTORS
6. NON-COLLUSION AFFIDAVIT
7. EXCLUSION OF ASBESTOS PRODUCTS
8. EXCLUSION OF LEAD PRODUCTS
9. CONTRACTOR'S QUALIFICATIONS QUESTIONNAIRE
10. MANUFACTURES CERTIFICATION
11. CONTRACTORS LICENSE CERTIFICATION
12. CERTIFICATE OF ATTENDANCE AT MANDATORY JOB WALK
13. BID BOND
14. PRIME CONTRACTOR AGREEMENT

PROJECT: Structure Cabling for Lakeside Union School District

Pursuant to and in compliance with the Notice to Contractors Calling For Bids and related documents, **the undersigned bidder**, having familiarized himself/herself 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, the Drawings, Specifications, CM Manual, and other Contract Documents, **proposes and agrees to perform**, 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 Specifications, Project Drawings and other Contract Documents, including Addendum No.'s 1_____, _____, _____, _____, _____, _____, _____. Copies of Addenda are obtainable at the office of the owners' representative (Infinity Communications).

BASE BID –Structure Cabling for Lakeside Union School District:

The Bidder agrees to perform all work noted above, as described in the Project Manual (Contract Documents, Drawings and Specifications), and Schedules for the sum of:

Fifty Six Thousand, Eight Hundred Seventy Eight dollars and Fifteen Cents Dollars ($ 56,878.15) Base Bid

(Amount Shall Be Shown In Both Words And Figures. In Case Of A Discrepancy, The Amount Shown In Words Will Govern).

Contingency Fee – If applicable per form 3A:
The Bidder agrees to negotiate in good faith with the Owner on future additional work not to exceed 10% of the Base Bid for the sum of:

Five Thousand, Six hundred eighty seven dollars and eighty two cents Dollars ($ 5,687.82) Base Bid

(Amount Shall Be Shown In Both Words And Figures. In Case Of A Discrepancy, The Amount Shown In Words Will Govern).

Project will be awarded to the lowest responsible bidder based on the sum total of the Base Bid and ALL of the selected Additive Alternates. The bidder agrees that at the time of bid, he/she will provide a signed copy of the owner's **E-rate Contractor's Agreement**.

The bidder agrees that upon receipt of Owner's "**Notice to Proceed**", he/she will provide all required documents within **fourteen (14) calendar days** after the documents are presented for execution.

The bidder has carefully examined the plans and specifications for this project that were prepared and furnished by the OWNER and acknowledges their sufficiency.

It is understood and agreed that the work under the contract shall be commenced by the bidder, if awarded the contract, on the date to be stated in the OWNER'S **Notice to Proceed** and that the scope of work for this base bid as stated above shall be completed as noted in Article 6 of CM Manual.

FULL NAME OF ALL PARTNERS OR LEGAL NAME OF CORPORATION: GA Technical Services, Inc
(Type or Print)

Authorized Contact / Bid preparer / Sales Representative: Frank Cervantes

BUSINESS ADDRESS: 1157 E Arrow Hwy Ste, 2 Glendora CA 91740
(Type or Print)

TELEPHONE: 909-981-8600 x224 EMAIL: frank.cervantes@gatechservices.com

BY: _____ Frank Cervantes, President
(Signature In Ink) (Type Or Print Name Of Title And Signature)

"I declare, under penalty of perjury, that the information provided and representations made in this bid are true and current and that this declaration was executed on 02/15/2024 (date) at Los Angeles COUNTY, California."

PRESIDENT OF CORPORATION: _____
(Signature In Ink)
Frank Cervantes, President
(Type Or Print Name And Title Of Signature)

SECRETARY OF CORPORATION: _____
(Signature In Ink)
Lorena Cervantes, Secretary
(Type Or Print Name And Title Of Signature)

CALIFORNIA STATE CONTRACTOR'S LICENSE NO.: 816080 FEDERAL I.D. NO: 32-0019682

LICENSE EXPIRATION DATE: 12/31/2024 TYPE OF LICENSE: General B, C-7 & C-10

LICENSE IN THE NAME OF: GA Technical Services, Inc
(Type Or Print Name)

E-RATE SERVICE PROVIDER IDENTIFICATION NUMBER (SPIN) # 143034351

PUBLIC WORKS CONTRACTOR'S REGISTRATION # 1000001050

DATED: 02/15/20224 CORPORATE SEAL (if applicable):

02 – CONTINGENCY FEE AS A STANDARD PRACTICE

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

The "Owner" establishes a classification "Contingency Fee"; for adds/moves/changes as affected by the construction/funding schedule, changes to campus environment. This classification applies to all construction work. This classification is not based on permanent physical elements of construction. Rather, the classification items are cost components common to construction, project, and program estimates.

Contingency will not be allowed for increases to labor cost, taxes, surcharges, shipping, and handling.

Bidder agrees that the contingency will be used for adds, moves and changes requested by the owner during the construction process for eligible services only. If the owner does not request adds, moves, or changes the contingency will be given back to the E-rate program.

Please fill in one of the following:

YES GA Technical Services, Inc (company name) **does include** contingency as a standard business practice as defined above. If YES please provide the "Contingency Fee" amount in percentage. Equal to 10 % (not to exceed 10%) of the; base bid amount,

Contingency Amount $ Five Thousand, Six hundred eighty seven dollars and eighty two cents Dollars ($ 5,687.82)

-OR-

NO _____ (company name) **does not include** contingency as a standard business practice as defined above.

I hereby certify under penalty of the perjury laws of the State of California that the foregoing is true and correct. Executed at Glendora, California, on February 15, 2024.

Firm Name GA Technical Services, Inc

By Frank Cervantes

Signed

Printed Name Frank Cervantes

Title President

03 – ITEMIZED EQUIPMENT ATTACHMENT SHEET

Bidder shall provide itemized pricing for all equipment to be included in this Bid.

An electronic copy will be required at the time of bid.

Bidder shall include a Description, Part Number, Quantity and Price for each relevant item included in their bid. Bidder shall provide the Labor cost as a line item.

Provided by the "Service Provider"

Performance Number	Type of Interval Completion	Modification (or Out of Phase)?	Type of Product	Status	Enter the Skills (if Open)	Shots	Time of Test - Perform Operations?	Identify the Working Unit								Identify the Time Base Costs							
								Identify the working Unit	Determine the working Unit Production Costs	Estimated Total Hours to Drill Footage Using Light	Estimated Quantity	Costs	Estimated Total Hours to Drill the Planning Zone	Estimated Number of Units Required	Estimated Total Eligible Accounting Costs	Base Time Unit Costs	Base Time Unit Ineligible Costs	Estimated Total Eligible Cost Costs	Base Quantity	Estimated Total Eligible Cost Costs	Estimated Pre-Checked Estimated Eligible Costs Base Costs	For any of these conditions apply?
Not Performance data Not Required	Required	Required	Required	Required	Required, if "Other" is selected as Status	Required	Required	Not Performance data Not Required	Required	Required	Not Performance data Not Required	Required	Not Performance data Not Required	Required	Required	Required	Not Performance data Not Required	Required	Not Performance data Not Required	Not Performance data Not Required	Not Performance data Not Required	Required, Options: "A" and "B" only, Cells (Rows 6 and 7) Independent to test, Independent Library, Library buttons, or School District that is not (Yes) Options "A" and "B" only, Cells (Row 9 and 10) are of importance or (No) School District
1		Yes					Yes																
2		Yes					Yes																
3		Yes					Yes																
4		Yes					Yes																
5		Yes					Yes																
6		Yes					Yes																
7		Yes					Yes																
8		Yes					Yes																
9		Yes					Yes																
10		Yes					Yes																
11		Yes					Yes																
12		Yes					Yes																
13		No					Yes																
14		Yes					Yes																
15		Yes					Yes																
16		Yes					Yes																
17		Yes					Yes																
18		Yes					Yes																
19																							
20		Yes					Yes																
21		Yes					Yes																

04 – SUBSTITUTION LISTING

TO BE SUBMITTED BY BIDDER AND SUBMITTED WITH BID

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

TO: Lakeside Union School District ("OWNER")

1. Pursuant to bidding and contract requirements for the work titled:
Project: 0023-24C.1 Structure Cabling

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 no 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]: X no substitutions. ____ the following substitutions:

Specified Product or Material	Drawing Number or Specification Section	Proposed Substitution	Proposed Price Reduction

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: GA Technical Services, Inc

BY: _____ Frank Cervantes

05 – DESIGNATION OF SUBCONTRACTORS

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

In compliance with the Subletting and Subcontracting Fair Practices Act (Public Contract Code Section 4100 et. seq.) and any amendments thereof, each bidder shall set forth below: (a) the name and the location of the place of business of each subcontractor who will perform work or labor or render service to the bidder (prime contractor) in or about the construction of the work or improvement to be performed under this contract or a subcontractor licensed by the State of California who, under subcontract to the bidder (prime contractor), specially fabricates and 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 (prime contractor's) total bid and (b) the portion of the work which will be done by each subcontractor. The bidder (prime contractor) shall list only one subcontractor for each such portion as is defined by the bidder (prime contractor) in this bid.

If a bidder (prime contractor) fails to specify a subcontractor or if a bidder (prime contractor) 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 (prime contractor's) total bid, bidder shall be deemed to have agreed that bidder is fully qualified to perform that portion, and that bidder alone shall perform that portion.

No bidder (prime contractor) whose bid is accepted shall (a) substitute any subcontractor, (b) 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 (prime contractor'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. Subletting or subcontracting of any portion of the work in excess of one-half of one percent of the bidder's (prime contractor's) total bid as to which no subcontractor was designated in the original bid shall only be permitted in cases of public emergency or necessity, only after a finding reduced to writing as a public record of the District awarding this contract setting forth the facts constituting the emergency or necessity.

Note: If alternate bids are called for and bidder intends to use different or additional subcontractors on the alternates, a separate list of subcontractors must be provided for each such alternate. Identify additional list of subcontractors by Alternate Bid No.

Type Of Trade, Labor, Or Service	Name & License No. Of Subcontract, License Expiration Date:	Location & Place Of Business
Not applicable		

Type Of Trade, Labor, Or Service	Name & License No. Of Subcontract, License Expiration Date:	Location & Place Of Business

Dated: 02/15/2024

(Signature Of Bidder)

0023-24C.1
(Project No.)

Structured Cabling
(Category)

Name Of Bidder: GA Technical Services, Inc
(Type Or Print Name)

Address: 1157 E Arrow Hwy Ste 2
Glendora, CA 91740

Telephone: 909-981-8600 x224

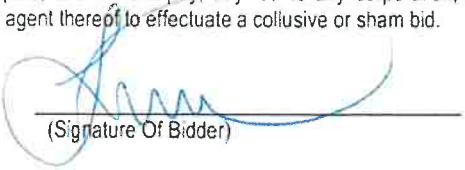
06 – NON-COLLUSION AFFADAVIT

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

(Public Contract Code Section 7106)

State of California)
) s
s
County Of _____)
Los Angeles)

Frank Cervantes, being first duly sworn, deposes and says that he or she is President of GA Technical Services, Inc, the party making the foregoing bid, that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that 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, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that 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, or paid, and will not pay, any fee to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.



(Signature Of Bidder)

NOTARY FOR NONCOLLUSION AFFIDAVIT

Subscribed and sworn to (or affirmed) before me this day _____, 20 ____.

(Signature Of Notary)

[SEAL OF NOTARY]

Please see attached
(Typed Name Of Notary)

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 Los Angeles

Subscribed and sworn to (or affirmed) before me on this 19th day of February, 2024, by Frank Cervantes

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

SANDRA CERVANTES
COMM. #2349544
Notary Public · California
San Bernardino County
My Comm. Expires Mar. 1, 2025

(Seal) Signature

07 – EXCLUSION OF ASBESTOS PRODUCTS

TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

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 were used in performing work under the Agreement.

2. That should any asbestos containing products be found 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 Glendora, California, on February 15, 2024.

Firm Name GA Technical Services, Inc

By Frank Cervantes

Signed _____

[Signature must match that on bid]

08 – EXCLUSION OF LEAD PRODUCTS
TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

PROJECT: 0023-24C.1 – STRUCTURE CABLING
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.

At completion of work under the Agreement, the Contractor will warrant and represent to the Owner the following:

1. That no sources or potential sources of lead contamination were used in performing work under the Agreement.

2. That should any 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 Glendora, California, on February 15, 2024.

Contractor Name GA Technical Services, Inc

By Frank Cervantes

Signed _____
[Signature must match that on bid]

09 – CONTRACTOR'S QUALIFICATION FORM

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

The prospective Bidder shall furnish all the following information accurately and completely. Failure to fully and completely comply with this requirement may result in rejection of any bid submitted. Additional sheets may be attached if necessary. You" or "your" as used in this questionnaire refers to the Bidder's firm and any of its owners, officers, directors, shareholders, parties, or principals. Owner has discretion to request additional information depending on the project.

—WARNING—

Certain information may lead to a determination of non-responsibility and rejection of the bid.

1. **Firm name and address:** GA Technical Services, Inc
   1157 E Arrow Hwy Ste 2
   Glendora, CA 91740

2. Telephone: 909-961-8600 x224

3. **Type of firm:** (check one) Individual ____ Partnership ____ Corp. X

4. Names and titles of all principals of the firm:

Frank Cervantes	President
Lorena Cervantes	Vice President

5. **Number of years as contractor.** Include only years in this type of construction and only the years with the current entity in its current form: 22 Years

6. Years of experience your firm has in public school construction work:

   As prime contractor: 16 As subcontractor: 6

7. **In the last five years has your firm or any of its principals defaulted so as to cause a loss to a surety?** Response must include information pertaining to principals' associations outside of the firm bidding this Project. If the answer is yes, give date, name, and address of surety and details.

   No

8. **In the last five years have you or any of your principals been assessed liquidated damages for any project?** Response must include information pertaining to principals' associations outside of the firm bidding this Project. If yes, explain:

No

9. In the last five years have you or any of your principals been in litigation or arbitration or a dispute of any kind on a question or questions relating to a public construction project and/or an E-rate project? Response must include information pertaining to principals' association outside of the firm bidding this Project. If yes, provide name of public agency and details of the dispute. Attach additional pages as necessary.

No

10. **In the last five years have you or any of your principals ever failed to complete a project?** Response must include information pertaining to principals' association outside of the firm bidding this Project. If yes, provide owner's name and details. Attach additional pages as necessary.

No

11. Safety:

    A. Does your firm have a written Safety Program?
    Yes __X__ No _____

    B. Does your firm have personnel permanently assigned to safety?
    Yes __X__ No _____

12. **List of References:** Provide information on at least one (3) project your company has completed in the last five years of equal size and scope of this project. Contractor may include additional documentation.

Project 1

Project Name: Fairfield-Siusan Unified School District

Contact Information:
Address: Fairfield-Siusan Unified School District
2490 Hillborn Rd
Fairfield, CA 94534
Phone Number: 707-399-4144
Contact Person:
Name: Melissa Iriarte
Title: Director of Purchasing
Phone #: 707-399-4144

Description of Project: Structured Cabling

Project Start Date: 03/15/2022

Project Completion Date: 05/11/2022

Contract amount: $89,100.00

Architect/Engineer:
Firm Name: Consolidated Communications
Contact Person:
Name: Loy Mattison
Title: Erate Coordinator
Phone #: 916-849-0502

Project 2

Project Name: Palo Verde Union Elementary School District

Contact Information:
Address: Palo Verde Union Elementary School District
9637 Ave 196
Tulare, CA 93274
Phone Number: 559-688-0648
Contact Person:
Name: Phil Anderson
Title: Principal
Phone #: 559-688-0648

Description of Project: Structured Cabling

Project Start Date: 07/01/2019

Project Completion Date: 02/14/2020

Contract amount: $109,674.36

Architect/Engineer:
Firm Name: Infinity Communications and Consulting Inc
Contact Person:
Name: Lorin Gredler
Title: Project Manager
Phone #: 661-716-1874 x511

Project 3

Project Name: Southern Kern Unified School District

Contact Information:
Address: Southern Kern Unified School District
2601 W.Rosamond Blvd
Rosamond, CA 93560
Phone Number: 661-256-5000
Contact Person:
Name: Dan Wexler
Title: Director of Technology
Phone #: 661-256-5000 x1133

Description of Project: Structured Cabling

Project Start Date: 10/25/2021

Project Completion Date: 10/25/2022

Contract amount: $50,073.26

Architect/Engineer:
Firm Name: HPLE
Contact Person:
Name: Deepika Arora
Title: Project Manager
Phone #: 213-479-2096

10 – MANUFACTURER'S CERTIFICATION FORM

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

Please provide the following information concerning any Manufacture's Certifications that apply to the material and scope as defined in the Project Specifications and Bid Drawings for the Structure Cabling 2,024 E-rate Project for the Lakeside Union School District.

Certification #1
Name of Manufacture Levinton

Certification Expiration Date 12/31/2025

Certification #2
Name of Manufacture _____

Certification Expiration Date _____

Certification #3
Name of Manufacture _____

Certification Expiration Date _____

Bidder must attach a copy(ies) of the company's Manufacture' s Certification(s) behind this sheet.

LEVITON®
Premier Network Installer

Leviton Premier Network Installer Certification

GA Technical Services, Inc. - Glendora, CA

Has met Leviton's Certification Program selection criteria and has successfully completed the program certification requirements. Therefore, **GA Technical Services, Inc.** is hereby certified as a Leviton Premier Network Installer. Installations performed by **GA Technical Services, Inc.** that are compliant with TIA/EIA and/or ISO requirements are eligible to receive Leviton Network Solutions Extended Product and Performance System Limited Warranties.

GA Technical Services, Inc. has agreed to conform to all Leviton specified, TIA/EIA and/or ISO compliant installation practices in force at the time of installation. In addition, **GA Technical Services, Inc.** agrees to install Leviton approved products and category compliant cabling in compliance with program policies and related industry standards.

TIA/568 Series and ISO standards compliant links and channels are covered under Leviton Network Solutions Extended Product and Performance Warranties when installed by Premier Network Installers. Leviton approved cable manufacturers must be used to obtain system warranties.

GA Technical Services, Inc. agrees to adhere to the Terms & Conditions of Leviton Network Solutions certified contractor program, and the Terms & Conditions of the programs Extended Product and Performance System Limited Warranties for the duration of their participation in the program. In no event shall Leviton be liable for special, indirect, incidental, consequential or punitive damages (regardless of the form of action, whether in contract or in tort, including negligence, gross negligence and strict liability), including, without limitation, lost profits, lost revenue, loss of data, technology, rights or services, interruption of business, costs of procurement of substitute products or other economic damage arising from the failure of a system installed by a Leviton certified contractor.

0002266
Certification Number

2/14/2012
Certified Installer Since

Asef Baddar

Asef Baddar, RCDD, DCD
Certification Programs Manager

12/31/2025
Expiration Date

11 – CONTRACTORS LICENSE CERTIFICATION FORM

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

Please provide the following information concerning the Contractor License being used for the Structure Cabling 2.024 E-rate Project for the Lakeside Union School District.

California State
Contractor's License No. 816080

Type of License General B, C-7 & C-10

License Expiration Date 12/31/2024

Public Works Contractor's Registration No. 1000001050

Bidders must attach a copy of the Contractor License for the entity listed above behind this sheet.

CONTRACTORS
STATE LICENSE BOARD
ACTIVE LICENSE

License Number 816080 Entity CORP

Business Name G A TECHNICAL SERVICES INC

Classification(s) C-7 C10 B

Expiration Date 12/31/2024 www.cslb.ca.gov

Contractor Information

Legal Entity Name
GA TECHNICAL SERVICES, INC
Legal Entity Type
Corporation
Status
Active
Registration Number
1000001050
Registration effective date
7/1/2023
Registration expiration date
6/30/2024
Mailing Address
1157 E Arrow Hwy, Ste 2 Glendora 91740 CA Uni...
Physical Address
1157 E Arrow Hwy, Ste 2 Glendora 91740 CA Uni...
Email Address
Trade Name/DBA
GA TECHNICAL SERVICES, INC
License Number(s)
CSLB:816080
CSLB:816080

Registration History

Effective Date	Expiration Date
5/16/2018	6/30/2019
5/26/2017	6/30/2018
6/14/2016	6/30/2017
6/11/2015	6/30/2016
8/25/2014	6/30/2015
7/1/2019	6/30/2020
7/1/2020	6/30/2021
7/1/2021	6/30/2022
7/1/2022	6/30/2023
7/1/2023	6/30/2024

Legal Entity Information

Corporation Number:
Federal Employment Identification Number:
President Name:
Frank Cervantes
Vice President Name:
Lorena Cervantes
Treasurer Name:
Secretary Name:
CEO Name:
Frank Cervantes

Agent of Service Name:
GA Technical Services
Agent of Service Mailing Address:
1157 E Arrow Hwy, Ste 2 Glendora 91740 CA United States of America

Workers Compensation

Do you lease employees through Professional Employer Organization (PEO)?:	No
Please provide your current workers compensation insurance information below:	

	PEO	PEO	PEO
PEO Information	Name	Phone	Email

Insured by Carrier
Policy Holder Name:GA Technical Services**Insurance Carrier:**
Mid Century Insurance Company**Policy Number:**A09514888**Inception date:**10/9/2022
Expiration Date:10/9/2023

12 – CERTIFICATE OF ATTENDANCE AT MANDATORY JOB WALK

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

On projects including a mandatory job walk, this form must be submitted with the bid or bidder will be declared "non-responsive"

It is the Owner's intention to provide all contractors with equal access to information regarding this project. Further, the Owner has issued plans and specifications to bidders and has allowed bidders the opportunity to inspect the site with knowledgeable personnel at the job walk. Therefore it is understood that the Owner may declare the bid non-responsive for any of the following conditions:

1. If a bidder attends the entire mandatory job walk but fails to verify they attended the mandatory job walk;
2. If a bidder attends the mandatory job walk but fails to stay the entire duration of the walk;
3. If a bidder fails to attend the mandatory job walk but certifies that he was in attendance. ***[NOTE: This may also lead to a determination that the bidder is non-responsive.]***

Please check one of the following:

X I attended the mandatory job walk
–OR–
___ I did not attend the mandatory job walk.

Name of attendee who represented your firm: Humberto Vargas
This name will be verified with the "Job Walk Sign in Sheet" from the Pre-Bid Meeting conducted on **January 31, 2024 at 10:00am** at Lakeside Union School District Office, located at: 14535 Old River Rd., Bakersfield, CA 93311.

I hereby certify under penalty of the perjury laws of the State of California that the foregoing is true and correct. Executed at Glendora, California, on February 15, 2024.

Firm Name GA Technical Services, Inc

By Frank Cervantes

Signed

Printed Name Frank Cervantes

Title President

13 – BID BOND

IF USED BY BIDDER, MUST BE COMPLETED AND SUBMITTED WITH BID

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

KNOW ALL MEN BY THESE PRESENTS, that we, GA Technical Services, Inc. as Principal, and Merchants Bonding Company (Mutual), Surety, are held and firmly bound unto the Lakeside Union School District (referred to as Owner) in the sum of **Ten percent (10%)** 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.

The condition of this obligation is such that whereas the Principal has submitted the accompanying bid dated February 16, 20 24, for: Structure Cabling for Lakeside Union School District, Bid #0023-24C.1

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 90 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 there under, 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 13th day of February, 20 24, the name and corporate party being hereto affixed and duly signed by its undersigned authorized representative.

DATED: February 13, 2024

PRINCIPAL GA Technical Services, Inc.

By _____

Title President

DATED: February 13, 2024

SURETY Merchants Bonding Company (Mutual)

By _____

Title Adriana Valenzuela, Attorney-in-Fact

Note: Signatures of those executing for the Surety must be properly acknowledged.
All bids shall be presented under sealed cover and accompanied by one of the following forms of bidder's security: cash, a cashier's check, certified check, or a bidder's bond executed by an admitted surety insurer, made payable to the trustees. The security shall be in an amount equal to at least 10 percent of the amount bid. A bid shall not be considered unless one of the forms of bidder's security is enclosed with it.

No. 2482-8

STATE OF CALIFORNIA

DEPARTMENT OF INSURANCE

SAN FRANCISCO

Amended

Certificate of Authority

THIS IS TO CERTIFY *that, pursuant to the Insurance Code of the State of California*

Merchants Bonding Company (Mutual)

of Iowa, organized under the laws of Iowa, subject to its Articles of Incorporation or other fundamental organizational documents, is hereby authorized to transact within this State, subject to all provisions of this Certificate, the following classes of insurance:

Surety, Liability, and Miscellaneous

as such classes are now or may hereafter be defined in the Insurance Laws of the State of California.

THIS CERTIFICATE *is expressly conditioned upon the holder hereof now and hereafter being in full compliance with all, and not in violation of any, of the applicable laws and lawful requirements made under authority of the laws of the State of California as long as such laws or requirements are in effect and applicable, and as such laws and requirements now are, or may hereafter be changed or amended.*

IN WITNESS WHEREOF, *effective as of the 1st day of October, 2015, I have hereunto set my hand and caused my official seal to be affixed this 1st day of October, 2015.*

Dave Jones
Insurance Commissioner

By

Valerie Sarfaty
for Nettie Hoge
Chief Deputy

NOTICE:
Qualification with the Secretary of State must be accomplished as required by the California Corporations Code promptly after issuance of this Certificate of Authority. Failure to do so will be a violation of Insurance Code section 701 and will be grounds for revoking this Certificate of Authority pursuant to the covenants made in the application therefor and the conditions contained herein.

MERCHANTS BONDING COMPANY

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Adriana Valenzuela

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and aut hority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, 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.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 11th day of November , 2022 .

MERCHANTS NATIONAL BONDING INC. INCORPORATED -o- 2003

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 11th day of November 2022 , before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

NOTARIAL SEAL IOWA
Kim Lee
Commission Number 702737
My Commission Expires
April 14, 2024

Kim Lee
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 13th day of February , 2024 .

MERCHANTS NATIONAL BONDING INC. INCORPORATED -o- 2003

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

William Warner Jr.
Secretary

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT **CIVIL CODE § 1189**

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 San Bernardino)

On FEB 13 2024 before me, Kassandra De Leon, Notary Public,
Date *Here Insert Name and Title of the Officer*

personally appeared Adriana Valenzuela
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____
Signature of Notary Public

NRO1 KASSANDRA DE LEON COMM. #2408438 Notary Public - California Orange County My Comm. Expires July 15, 2026 NRO1

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____
Document Date: _____ Number of Pages: _____
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____	Signer's Name: _____
☐ Corporate Officer — Title(s): _____	☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General	☐ Partner — ☐ Limited ☐ General
☐ Individual ☒ Attorney in Fact	☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator	☐ Trustee ☐ Guardian or Conservator
☐ Other: _____	☐ Other: _____
Signer Is Representing: _____	Signer Is Representing: _____

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ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Los Angeles)

On 02/13/2024 before me, Sandra Cervantes, Notary Public
(insert name and title of the officer)

personally appeared Frank Cervantes,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

NRO1 SANDRA CERVANTES
COMM. #2349544
Notary Public · California
San Bernardino County
My Comm. Expires Mar. 1, 2025 NRO1

14 – SKILLED AND TRAINED WORKFORCE

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

I hereby certify that I will conform to the State of California Public Works Skilled and Trained Workforce regarding wages, benefits, on-site audits with 48-hour notice, payroll records, and apprentice and trainee employment requirements.

Bidder will provide documents showing compliance with PCC Section 2601, 2602, and 2603, or at a minimum, a written plan to become compliant with these requirements prior to receipt of the Notice to Proceed.

CONTRACTOR:

GA Technical Services, Inc
(Company Name)

(Signature)

Frank Cervantes, President
(Print Name & Title)

Date: 02/15/2024

Project Number: 0023-24C.1

Wage Category: Comm & System Installer Structured Cabling

15 – PRIME CONTRACTOR AGREEMENT

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

THIS AGREEMENT, in the County of Kern, State of California, is by and between Lakeside Union School District, (hereinafter referred to as "OWNER"), and GA Technical Services, Inc _____, hereinafter referred to as "CONTRACTOR") for the project known as 0023-24C.1 –Structure Cabling

The OWNER and the CONTRACTOR, for the consideration stated herein, agree as follows:

The complete contract includes all of the Project documents, including the Notice Calling For Bids, Information for Bidders, Bid Form, Designation of Subcontractors, Workers' Compensation Certificate, Faithful Performance Bond, Payment Bond, Change Orders, Shop Drawing Transmittals, Information Required of Bidder, if any, Non-collusion Affidavit, Insurance Certificates, Guarantees, Contractor's Certificate Regarding Non-Asbestos Containing Materials, if any, General Conditions, Supplemental General Conditions, Special Conditions, if any, Plans, Drawings, Specifications, this Agreement, and all modifications, addenda and amendments thereto, by this reference incorporated herein. The Project documents are complementary, and what is called for by anyone shall be as binding as if called for by all.

CONTRACTOR shall perform within the time set forth in Paragraph 4 of this Agreement everything required to be performed, and shall provide and furnish all the labor, materials, necessary tools, expendable equipment, and all utility and transportation services as described in the complete contract and required for construction of:

Structure Cabling for Lakeside Union School District

All of said work to be performed and materials to be furnished should be completed in a good workmanlike manner in strict accordance with the plans, drawings, specifications and all provisions of the complete contract as hereinabove defined. The CONTRACTOR shall be liable to the OWNER for any damages arising as a result of a failure to fully comply with this obligation, and the CONTRACTOR shall not be excused with respect to any failure to so comply by any act or omission of the Engineer or representative of any of them, unless such act or omission actually prevents the CONTRACTOR from fully complying with the requirements of the Project documents, and unless the CONTRACTOR protests at the time of such alleged prevention that the act or omission is preventing the CONTRACTOR from fully complying with the Project documents. Such protest shall not be effective unless reduced to writing and filed with the OWNER within **three (3)** working days of the date of occurrence of the act or omission preventing the CONTRACTOR from fully complying with the Project documents.

OWNER shall pay to the CONTRACTOR, as full consideration for the faithful performance of the contract, subject to any additions or deductions as provided in the Project documents,

Total sum of Base Bid

Fifty Six Thousand, Eight Hundred Seventy Eight dollars and Fifteen Cents Dollars ($ 56,878.15).

Contingency Fee – If Applicable

Five Thousand, Six hundred eighty seven dollars and eighty two cents Dollars ($ 5,687.82).

CONTRACTOR LEAVE BLANK TO BE FILLED IN BY THE OWNER
Total sum of Base Bid + Contingency

_____ Dollars ($_____).

This contract may be rendered null and void if the OWNER does not receive it's E-rate funding and/or the if the funding percentage is not at the percentage originally estimated.

Service Provider Invoice Method:
The CONTRACTOR agrees to bill USAC directly for the portion of this project that E-rate/SLD/USAC will be authorizing for this project if the project gets funded. In this contract the OWNER will only pay the amount remaining after discounts are applied.

Direct and/or BEAR Reimbursement:

Should the OWNER exercise the option to commence work prior to funding the CONTRACTOR agrees to approve the release of funds within seven days of receipt of request from USAC as well as agrees to invoice the OWNER directly.
This contract may be extended if mutually agreed on by both parties in writing for a maximum of one year for each occurrence.
Contract expiration: September 30, 2025

Bidder agrees that the contingency will be used for adds, moves and changes requested by the owner during the construction process FOR eligible services only. If the owner does not request adds, moves, or changes the contingency allotment will be given back to the E-rate program.

Before sending invoices to USAC for the E-rate part of this project, the CONTRACTOR agrees to send all invoices to the OWNER for their approval. Once it is verified that the work is completed and/or equipment is on site, the OWNER shall approve the USAC invoices.
The work shall commence after receiving the OWNER'S **Notice to Proceed** and shall be completed as noted by the date specified in the Notice to Proceed. Time is of the essence. Work is to be completed as noted in the Letter to Proceed. Project duration shall be 120 calendar days. Agreement term may be extended if mutually agreed on by both parties in writing.

In accordance with Government Code Section 53069.85, for each calendar day completion is delayed beyond the time allowed (see Article 6 of CM Manual), CONTRACTOR agrees to forfeit and pay to OWNER the sum of **Five Hundred Dollars and No Cents ($500.00)** per calendar day, which shall be deducted from any payments due to or to become due to CONTRACTOR. Time extensions may be granted by the OWNER as provided in the General Conditions.

In the event said CONTRACTOR fails to furnish tools, equipment, or labor in the necessary quantity or quality, or fails to prosecute the work or any part thereof contemplated by this Agreement in a diligent and workmanlike manner, the Superintendent or designee shall so certify to the Governing Board of the OWNER, and if the CONTRACTOR for a period of ten (10) calendar days after receipt of written demand from OWNER to do so, fails to furnish tools, equipment, or labor in the necessary quantity or quality, and to prosecute said work and all parts thereof in a diligent and workmanlike manner, or after commencing to do so within said ten (10) calendar days, fails to continue to do so, then the OWNER may exclude the CONTRACTOR from the premises, or any portion thereof, and take possession of said premises or any portion thereof, together with all material and equipment thereon, and may complete the work contemplated by this Agreement or any portion of said work, either by furnishing the tools, equipment, labor or material necessary, or by letting the unfinished portion of said work, or the portion taken over by the OWNER to another contractor, or by a combination of such methods. In any event, the procuring of the completion of said work, or the portion thereof taken over by the OWNER, shall be a charge against the CONTRACTOR, and may be deducted from any money due or becoming due CONTRACTOR from the OWNER, or the CONTRACTOR shall pay the OWNER the amount of said charge, or the portion thereof unsatisfied. The sureties provided for under this Agreement shall become liable for payment should CONTRACTOR fail to pay in full any said cost incurred by the OWNER.

The CONTRACTOR agrees to and does hereby indemnify and hold harmless the SCHOOL DISTRICT, the OWNER, its governing board, officers, agents, employees, and CONSULTANT(S), from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for (1) death or bodily injury to persons; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the CONTRACTOR upon or in connection with the work called for in this Project, except for liability resulting from the sole active negligence, or willful misconduct of the OWNER.

(b) Any injury to or death of any person(s) or damage, loss or theft of any property caused by any act, neglect, default or omission of the CONTRACTOR, or any person, firm, or corporation employed by the CONTRACTOR, either directly or by independent contract, arising out of, or in any way connected with the work covered by this Agreement, whether said injury or damage occurs either on or off Owner's property, if the liability arose the negligence or willful misconduct of anyone employed by the CONTRACTOR, either directly or by independent contract.

The CONTRACTOR, at CONTRACTOR'S own expense, cost, and risk shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the SCHOOL DISTRICT, the OWNER, its governing board, officers, agents or employees, and CONSULTANT(S), on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the OWNER, its governing board, officers, agents or employees in any action, suit or other proceedings as a result thereof.

CONTRACTOR shall take out, prior to commencing the work, and maintain, during the life of this contract, and shall require all subcontractors, if any, whether primary or secondary, to take out and maintain:

Comprehensive General Liability Insurance
For injuries including accidental death, to any one person in an amount not less than **$1,000,000.00**

And

Title

Date

President
Title

816080 Expires: 12/31/2024
Contractor's License Number

1000001050
Public Works Contractor's Registration No

32-0019682
Tax ID/Social Security Number
(CORPORATE SEAL IF CONTRACTOR IS INCORPORATED)

Subject to the same limit for each person on account of one accident, in an amount not less than **$1,000,000.00**

And

Property Damage Insurance in an amount not less than **$1,000,000.00**

NOTE: the School District, Their Agents, Employees, and Consultants, Shall Be Listed As Additional Insured. CONTRACTOR Shall Submit Six *Original* Certificates To the OWNER

Course of Construction Insurance **By Owner**

Note: The Owner's Course of Construction Insurance will cover only items incorporated into the improvements or materials suitably stored on-site.

Insurance Covering Special Hazards: The following special hazards shall be covered by rider or riders to above-mentioned Comprehensive General Liability insurance or property damage insurance policy or policies of insurance, or by special policies of insurance in amounts as follows:

Automotive and truck, where operated in amounts as above

Material hoist, where used in amounts as above

Public Contract Code Section 22300 permits the substitution of securities for any monies withheld by a public agency to ensure performance under a contract. At the request and expense of the CONTRACTOR, securities equivalent to the amount withheld shall be deposited with the public agency, or with a state or federally chartered bank in California as the escrow agent, who shall then pay such monies to the CONTRACTOR. The District retains the sole discretion to approve the bank selected by the CONTRACTOR to serve as escrow agent. Upon satisfactory completion of the contract, the securities shall be returned to the CONTRACTOR. Securities eligible for investment shall include those listed in Government Code Section 16430 or bank or savings and loan certificates of deposit. The CONTRACTOR shall be the beneficial owner of any securities substituted for monies withheld and shall receive any interest thereon.

In the alternative, under Section 22300, the CONTRACTOR may request OWNER to make payment of earned retentions directly to the escrow agent at the expense of the CONTRACTOR. Also at the CONTRACTOR'S expense, the CONTRACTOR may direct investment of the payments in securities, and the CONTRACTOR shall receive interest earned on such investment upon the same conditions as provided for securities deposited by CONTRACTOR. Upon satisfactory completion of the contract, CONTRACTOR shall receive from the escrow agent all securities, interest and payments received by escrow agent from OWNER pursuant to the terms of Section 22300. CONTRACTOR shall pay to each subcontractor, not later than 20 days after receipt of such payment, the respective amount of interest earned, net of costs attributed to retention withheld from each subcontractor, on the amount of retention withheld to insure performance of the CONTRACTOR.

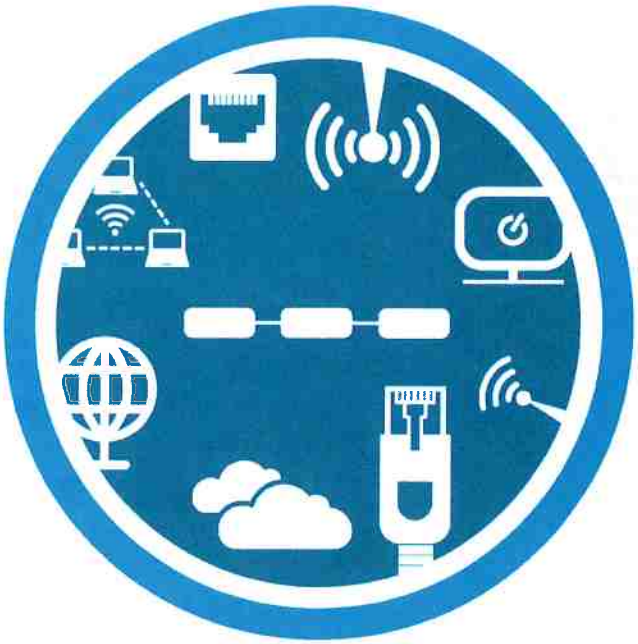
If CONTRACTOR is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and in good standing in the State of California, and that Frank Cervantes, whose title is President, is authorized to act for and bind the corporation.

Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either party the Agreement shall forthwith be physically amended to make such insertion or correction.

The complete contract, as set forth in Paragraph 1 of this Agreement, constitutes the entire Agreement of the parties. No other agreements, oral or written, pertaining to the work to be performed, exists between the parties. This Agreement can be modified only by an amendment in writing, signed by both parties and pursuant to action of the Governing Board.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed.

OWNER:	CONTRACTOR:
By: Lakeside Union School District	By: GA Technical Services, Inc
Signature	Signature
Date	02/15/2024 Date
Print Name	Frank Cervantes Print Name



GIGAKOM PROPOSAL
for

LAKESIDE UNION SCH DIST
470 # 240014099

E-Rate 2024 – 7/1/2024 to 6/30/2025

SPIN # 143027209
FCC # 0011991395
Certified Small Business Micro # 40936 #2003540
DIR Registration # 1000003984
Contractor License # 910431
CPUC # U-1202-C
FEIN: 50-0026417

Date: 2/12/2024

GigaKOM respectfully requests that the information in this proposal not be used or disclosed, in full or part, for any purpose other than that for which it was originally furnished without prior written permission of GigaKOM.

HQ: 9245 Activity Road, Suite 105 | San Diego, CA 92126 | Phone: 858-769-5408 | Fax: 858-565-2453

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1. Cover Letter

February 12, 2024
LAKESIDE UNION SCH DIST
14535 OLD RIVER RD
BAKERSFIELD, CA 93311

Dear John Cleveland,

We at GigaKOM are immensely grateful for the chance to share our E-rate Category 2 proposal with you. We have meticulously designed a comprehensive technical solution, envisioned as a pillar of support for your District in the many years to come.

GigaKOM prides itself on being a full-spectrum Information Technology Solutions Provider with a forte in delivering end-to-end IT solutions. Our alliances with premier network and system manufacturers empower us to furnish cost-efficient yet superior products and services. With a team of highly competent professionals, we stand ready to assist you in addressing all your technical demands. As your prospective strategic partner and trusted advisor, we are committed to working hand in hand with you to delineate and realize your strategic objectives.

Our team of engineers stands at the pinnacle of industry expertise, boasting the highest tier of certifications and training from many manufacturers, encompassing names like Cisco, HPE, Aruba, Extreme, Microsoft, and VMWare, to name a few.

Since our inception in 2003, GigaKOM has been a bastion of IT services and support. We are recognized as a certified Small Business by the State of California Department of General Services, showcasing a rich portfolio of projects that range from single-server upgrades to orchestrating the setup of comprehensive data centers.

We look forward to collaborating with you on this pivotal E-rate Category 2 project. Thank you for considering GigaKOM as a potential partner in this endeavor.

Hadi Nasr

P 858-769-5408 Ext :5527
F 858-565-2443
hadinasr@gigakom.com

GigaKOM
9245 Activity Road
Suite 105
San Diego, CA 92126
www.gigakom.com

2 GigaKOM Contacts

The GigaKOM contacts for this proposal are:

Contacts:

Hadi Nasr
Inside Account Manager
Phone: 858-769-5408 Ext :5527
Fax: 858-565-2443
hadinasr@gigakom.com

Greg Argendeli
VP Engineering Services
Phone: (858) 769-5403
Fax: (858) 565-2443
arg@gigakom.com

Personal Assigned to this project as leads:

- Dragan Ilic: Sr. Network Engineer, CCIE, HPE Aruba Certified, Extreme certified
- Sasha Krstic, Field Services Manager, Aruba, Extreme certified

Office Locations

- HQ/San Diego
  9245 Activity Road, Suite 105
  San Diego, CA 92126
- Los Angeles
  9107 Wilshire Blvd. Suite 450
  Beverly Hills, CA 90210
- Northern California
  3511 Thomas Road, Suite 9
  Santa Clara, CA 95054
- Bay Area
  1600 Harbor Bay Parkway, Ste 100
  Alameda, CA 94502
- Central California
  4450 California Ave, Suite 192
  Bakersfield, CA 93309
- Fresno
  1713 Tulare St
  Fresno, CA 93721

3 *Introduction – Description of Firm*

GigaKOM is a full-spectrum Information Technology Solutions Provider with a specific focus on fostering advancements in educational technology.

Our mission, deeply embedded in our ethos, is to enhance the stability and resilience of each network we have the privilege to service. Our partnerships with premier industry networks and system producers enable us to offer you superior yet cost-effective solutions that align with the highest standards of quality and innovation.

Our expert team, distinguished by their high qualifications and readiness to assist, is your go-to resource for any technical assistance. Over the years, GigaKOM has delivered many solutions encompassing desktops, mobile devices, and state-of-the-art classroom technology, extending to fully-fledged network infrastructures and data centers, including virtualization. These solutions are crafted to unlock a plethora of technological resources to amplify your School's operational efficiency and enrich students' learning experiences.

Our team of engineers embodies excellence, holding top-tier certifications and undergoing intensive training across various platforms, including but not limited to Cisco, HPE/Aruba, Extreme, Microsoft, VMWare, and Cambium.

Our reputation as an established vendor is built on a history of providing both E-RATE and non-E-RATE services throughout California, with a team that has been actively engaged in the program since its inception, comprising of even a former California Certified E-RATE Trainer. Our portfolio reflects a vast array of completed projects, ranging from single-server upgrades to conceptualizing and installing comprehensive school networks.

4 *Experience and Qualifications*

GigaKOM is your trusted partner in delivering cutting-edge Information Technology solutions. We are steadfast in our mission to enhance the stability and efficiency of the networks we manage. Our collaborations with top-tier network and system manufacturers enable us to offer high-quality, cost-effective products and services that bring tangible benefits to your business.

Our expert team is ready to support all your technical needs, offering solutions that span from individual desktop setups to comprehensive network systems, facilitating seamless access to a rich pool of technology resources to streamline your business operations. Our engineers boast the highest certifications in the industry, a testament to our commitment to excellence.

We have successfully undertaken numerous enterprise-scale projects encompassing various technologies, some of which may not be listed here. We invite you to explore the References section for details on our completed projects.

Services Overview:

- **Systems Integration:**
    - **Tailored Infrastructure Design & Installation:** Customize your tech infrastructure to meet your specific needs and objectives.
    - **Comprehensive Integration Services:** Seamlessly combine various systems for a unified, efficient operation.
    - **Strategic Implementation Management:** Ensure smooth, timely, and successful project completions with expert oversight.

  Enhance your technological prowess with GigaKOM, your singular destination catering expertly to the educational sector's nuanced requirements.

- **Network Design & Implementation (LAN/WAN):**
    - **Unified Communication Systems:** Develop integrated voice, video, and data communication frameworks.
    - **Infrastructure Analysis and Documentation:** Receive detailed reports and insights for ongoing optimization.

  Entrust your communication needs to our certified professionals, utilizing state-of-the-art technology to foster resilient and adaptable solutions.

- **Security Services:**
    - **Multi-Layered Security Strategies:** Fortify your networks with robust, comprehensive protection.
    - **Customized Security System Installations:** Benefit from systems designed with your unique needs in mind.
    - **Policy and Procedure Consultation:** Develop sound strategies for enduring security.

Safeguard your enterprise at every juncture with GigaKOM's holistic security solutions, offering protection that extends from physical premises to cyberspace.

- **Hardware and Software Services:**

    - **Guided Product Selection and Procurement:** Navigate the market with expert advice for optimal choices.
    - **Efficient Installation and Maintenance:** Enjoy smooth deployments and ongoing support.
    - **Comprehensive Asset Management & License Compliance:** Manage your resources efficiently with our expert assistance.

  Leverage our deep industry ties and experience for insightful guidance and adept management of your hardware and software assets.

- **Cloud Computing, Virtualization, and Thin Client Solutions:**

    - **Cloud Computing:** Transition smoothly to cloud infrastructure, enjoying risk mitigation and expansive accessibility.
    - **Thin Client Technology:** Adopt a centralized, cost-effective computing system that promotes easy updates and standardization.
    - **Virtualization:** Realize significant savings and enhanced efficiency with modern virtualization solutions.

  Navigate the intricacies of contemporary computing environments with GigaKOM' s adept guidance, assisting your business in making enlightened decisions and seamless transitions to cloud, virtualization, and thin client frameworks.

- **Network Management and Maintenance:**

    - **Customized Maintenance Programs:** Choose from a range of programs tailored to your network's specific needs.
    - **Comprehensive Warranty Programs:** Protect your investments with our reliable warranty services.
    - **Expert Labor Support:** Rely on our skilled team for continual network support and optimization.

  Choose GigaKOM for personalized maintenance solutions, ensuring peak performance and longevity of your networks at all moments.

Embark on a journey towards a technologically progressive future with GigaKOM, your trusted partner in educational technology. Backed by accreditation from all major IT manufacturers, we are poised to steer your organization toward a horizon of innovation and excellence.

5 *Certifications, Training, and Specializations:*

Current team certification, partial list: **Cisco**: 4 CCIE, 4 CCNP, 5 CCNA, 1 CCDA: **HPE/ARUBA**: 3 ACMP, 3 ACSP, 1ACCP: **Extreme**: 7 ESS, EDS Wireless, Management, Fabric: **Microsoft**: 2MCP, 1 MCSA and more

For a complete list of GigaKOM-certified personnel, please reach out to hr@gigakom.com

Listed are some of our Partner and Certifications

Cisco
Company Certification
- Premier Certified Partner

Specializations
- Advanced Unified Communications
- Advanced Security
- Express Foundation
- Cisco Capital Financing
- Cisco Smart Care Services

Professional Certification and Training
- CCIE, CCNP, CCDA, and more

Microsoft
Company Certification
- Authorized Partner

Specializations
- Educational Licensing Authorized

HPE - Aruba
Company Certification
- HPE Aruba Gold Partner
- Networking Elite

Specializations
- Public Sector

VMWare
Company Certification
- Professional
- Educational Licensing

Cambium / Xirrus Wireless

Company Certification
- Gold Certification

MileStone
Company Certification
- Gold Certification

Extreme Networks
Company Certification

- Gold Certified Partner
- Master Partner

6 *Master Contracts and Purchasing Authorizations*:

To best serve our Government and Educational clients, GigaKOM has multiple purchasing vehicles available. Our contracts include:

Details at: http://bit.ly/gkomCMAS

CMAS Contract ID 3-21-08-1109

- Cisco Networking Equipment / Services
- HPE Networking Equipment / Services
- Aruba Networking Equipment / Services
- HP Computer Systems / Services
- Data Communications – Equipment
- Labor, Technical support and implementation

CMAS Contract ID 3-12-70-2346F

- Axis

CMAS Contract ID 3-19-70-2346N

- APC products / services
- Tripp Lite products / services
- LG Electronics
- Lenovo
- Ergotron
- Enet
- Eaton
- Network Systems

CMAS Contract ID 3-18-70-2346M

- Extreme Networks products / services
- Network Systems
- Security products / services

CMAS Contract ID 3-19-70-3644A

- Sonic Wall Networks products / services
- Network Systems
- Security products / services

GSA Schedule 47QTCA-19-D-00MM

- APC
- Ergotron
- HP, HPE, HPI
- Lenovo
- NEC
- Sony

- Tripplite
- Xerox

GSA Schedule GS-35F-0349S

- Cisco Networking Communications
- Hewlett Packard Enterprise
- Hewlett Packard, Inc

NASPO Contract AR-233

- Cisco Networking
- Services / Software / Warranty

NASPO Contract AR3328

- Aruba Networking
- HPE Networking
- Services / Software / Warranty

NASPO Contract AR3230

- Extreme Networking
- Services / Software / Warranty

Educational Licensing Agreements

- Microsoft
- VMWare

For further information on these contracts, don't hesitate to contact your GigaKOM sales representative for terms, conditions, and product pricing.

The contracts listed are for reference and referral. Contracts listed may be utilized at part or all of product and service fulfillment. No bid is considered to be under one or any of the above contracts unless outlined explicitly within the purchase agreement and confirmed by both parties. The Government Agency may charge additional fees in association with the contract. Please refer to the terms of the schedule.

7 *Methodology for Providing Services*

GigaKOM proposes the following phased approach for new component integration into your network. With this approach, GigaKOM will define the activities needed to successfully deploy and operate the new system(s) and optimize performance during the solution's lifecycle.

Phase approach includes:

1. Preparation and Response Phase
2. Assessment Phase
3. Implementation Phase
4. Operation and Optimization Phase

Delivery Timetable:

- Hardware- within 14 business days from the Client's PO
- Installation – based on the Client's schedule

In the Preparation and Response Phase, GigaKOM will respond to the client's solution request based on the requirements specified and propose a High-Level Design and product to address the client's needs.

The Assessment Phase will determine if the existing system infrastructure, sites, and operational environment can support its proposed system.

During the Implementation Phase, GigaKOM will install the new technology into the client's network, ensuring it is integrated without disrupting or creating vulnerable points.

During the Operation and Optimization Phase, GigaKOM will ensure that the newly implemented solution is operating efficiently and is highly available. GigaKOM, at the client's request, will propose a maintenance support structure to help ensure that the client's networks are operating at peak performance, resolve problems quickly as they arise, and adapt the architecture, operation, and performance of the network to change.

Preparation and Response Phase:

In this phase, GigaKOM will analyze client needs and identify and confirm the product in High-Level Design Development. Next, we will list all necessary parts numbers and any additional hardware that will be needed to deliver the solution. Finally, we will allocate key team members trained and certified in the technology (per client requirements).

Assessment Phase:

GigaKOM will prepare for your deployment with a comprehensive site assessment that evaluates your current facilities' infrastructure readiness to support the new technology. In addition, GigaKOM will identify physical, environmental, electrical, and procedural modifications that should be made prior to implementation. As part of the assessment, GigaKOM will provide Assessment Analysis documents for each of the below-specified actions with findings and the mitigation plan with any potential costs.

Methodology for Assessment:

Site Readiness Assessment: GigaKOM will prepare for your deployment with a comprehensive site assessment that evaluates your current facilities' infrastructure readiness to support the new technology. In addition, the client will identify physical, environmental, and electrical modifications that should be made prior to implementation.

There are three activities associated with the site readiness assessment service component.

- Prepare for a site readiness assessment
- Conduct a facility site(s) survey

- Perform a site assessment gap analysis.

The site readiness assessment service component assesses the ability of the client's site facilities to accommodate the new technology system. After completing the site survey, you will identify gaps in site requirements specifications.

Network Readiness Assessment: GigaKOM will prepare for your solution deployment by assessing the readiness of your existing network infrastructure and determining any modifications that should be made prior to implementation. The modifications could include physical and logical configurations, solution capacity, quality of service (QoS), solution resiliency, security, and integration with existing legacy platforms. The network readiness assessment service component assesses the client's existing network infrastructure and applications to verify its ability to support the proposed technology system. This service also analyzes the physical and logical configuration of the network. In addition, it analyzes network design issues, such as scalability, Quality of Service, network resiliency and security, and the potential effects of integrating the proposed system with existing infrastructure.

Operations Readiness Assessment: GigaKOM will prepare for your technology solution deployment with a comprehensive assessment that evaluates the readiness of the people, processes, and tools in your current operations and network management infrastructure for both voice and data to support the new solution. The operations readiness assessment service component assesses the current state of clients' operations and network management infrastructure, including people, processes, and tools, to identify issues and opportunities for improvement.

In addition, the operations readiness assessment identifies issues pertinent to defining, monitoring, and maintaining the proposed system service-level requirements, which are measured through availability, capacity, and security metrics. It also identifies the client's support model and associated skills and knowledge requirements.

- GigaKOM will collect and verify information about current operations support infrastructure
- GigaKOM will identify a client support model
- GigaKOM will identify the skills and knowledge required to support the new solution

Implementation Phase:
During the implementation phase, GigaKOM will install the new technology into the client's network, ensuring it is integrated without disrupting or creating vulnerable points.

Steps for Implementation Phase

- Project Planning
- Kickoff
- Staging
- Deployment
  - Core Components Rollout
  - System Integration
  - System Migration (as requested per client)
- Training
- Closeout Documentation

Project Planning:
GigaKOM will develop the project management, escalation, and communication plans during project planning and conduct an internal kick-off meeting.

Kickoff:
During the implementation project kickoff, GigaKOM will conduct the kickoff meeting with all parties involved in the system deployment. At the meeting, parties will review and confirm implementation milestones, roles, and responsibilities using a project plan, as well as review the escalation and communication plans to ensure everyone is aligned., The plan will then be shared to complete the project successfully. The client will be provided access to an online portal with the ability to view and track the project as phases are planned and implemented.

Staging:
GigaKOM will stage the communications hardware and software to be installed in the client's network during staging. GigaKOM will test the solution components in a non-production lab environment. After completing staging, the hardware will be delivered to the client site and made ready for the implementation phase.

Deployment:
- Core Component Rollout: During core product implementation, GigaKOM will install, configure, integrate, and test the solution components. This provides for an implemented, production-ready solution, making it available to integrate existing users and services from existing infrastructure into the new solution.

-Legacy System Integration: The legacy systems, as applicable, will undergo integration of the client's network solution components and require the validation of integration options that are compatible with the new solution. GigaKOM will perform the test and integration between the systems.

Training:
GigaKOM will prepare and conduct end-user training and staff training. GigaKOM will give customized training to each user group according to the staff training plan and train end users only on those features they are allowed to use according to business policy.

Closeout Documentation:
During as-built documentation, as the implementation phase's final stage, GigaKOM will compile documentation of the current system in an as-built solution binder. In the binder, you will include logical and physical topology maps, IP schemes, serial numbers, application configurations, and legacy migration or integration configurations. Additionally, you will finalize network documentation that reflects as-built information for the client, including specific design requirements and configurations.

- Compile documentation into an as-built solution binder
    - Logical and physical topology maps
    - Serial numbers
    - Application Configuration
    - Site photos
    - Test results

Operation and Optimization phase:

During the operation phase, we will justify client network investment protection by ensuring that the newly implemented solution is highly available and operating efficiently. In addition, during operations set up, we will set up the client to provide operational support to the network, including the development of an active support plan and an Ongoing Support Handoff Kit. Another aspect of the operations setup is assisting the client in developing processes to manage the system in

ongoing operations mode, including system administration and backup, assessment management, and scheduled maintenance.

- Develop an Operation Support Plan
- Assist in the development of the Operation Management Plan

Incident Management: During incident management, we will classify, prioritize, isolate, and resolve incidents and track and monitor incidents. Any required changes to the system are submitted to the formal change management process, and incidents are tracked and managed in a case management system. It is also essential to manage real-time incidents with the system components via the incident-management process, which includes multiple levels of support that create and maintain the status of an incident through resolution and closure.

- Classify, prioritize, isolate, and resolve incidents
- Incidents are tracked and managed in a case management system - Autotask

  Incident Management Steps:

  1. Identify Incident
  2. Classify and prioritize the incident
  3. Isolate the incident
  4. Recover from an incident outage
  5. Validate resolution
  6. Track and monitor progress
  7. Close the incident

Support Services

GigaKOM's delivery of Support Services depends on the services required and specified by the client. Based on the services requested, GigaKOM follows the standard Methodologies for delivering the types of services as defined below.

Support Services can include the following components:

- **Manufacture maintenance agreements**
  - Software Downloads, bug fixes, security patching, and technical maintenance
  - Hardware replacement warranties
- **Hardware replacement time and materials funding pools.**
- **Labor-based technical support**
  - Onsite technical support
  - Remote technical support
  - Remediation of technical issues
  - Labor-based maintenance of network components to ensure equipment operates at manufacture and industry-specified performance levels.
- **Cable plant repair, upkeep, and maintenance**

Based on the requested services from the client, GigaKOM would be prepared to meet the expected maintenance windows as specified by the school.

For Basic Maintenance involving GigaKOM technical support, we provide a 24x7 contact number and a web portal for reporting troubles on a client network.

Manufacture maintenance agreements

GigaKOM has partnered with most network manufacturers to provide warranty solutions were available to provide eligible maintenance agreements.

For Maintenance agreements, GigaKOM will work with the District to verify eligible equipment identification, validate warranty levels, and any End-of-support issues. In addition, GigaKOM will procure the maintenance contract with the manufacturer and ensure the warranty is provided under the District's name. Copies of the contract will be provided to the District.

For ineligible components or services, including Hardware warranties, GigaKOM will identify such components to the District and provide the District options to procure these services outside E-rate funding.

Hardware replacement time and materials funding pools.
Within E-Rate guidelines, specific funding is available for time and materials to repair and replace for the maintenance and upkeep of eligible equipment. Where appropriate, GigaKOM will work with District to identify the eligible equipment.

Labor-Based Technical Support:

Labor-based technical support solutions are available to provide onsite technical support, remote technical support, and remediation of technical issues designed to maintain network components to ensure equipment operates at manufacture and industry-specified performance levels.

Our Solutions provide the following:

- Access to qualified technical assistance
- Ongoing operating system software updates and upgrades
- Systems diagnostics and remediation on select devices
- On-demand and scheduled onsite technical support

To be scheduled with GigaKOM and the client, based on recommendations from GigaKOM, we provide solutions that include:

- Network Device Configuration Backup
- Scheduled Network Software Upgrades
- Network Device IOS and Enhancement Review
- Weekly Windows Server Security and Health Check
- Server Operating System and Security Patching

GigaKOM Standards for Performance

- Initial Engagement and Yearly Network Discovery and Mapping
- For all activity performed on a network, status reports of actions taken and tasks completed are provided.

Network Restoration Process

The client desires the support and restoration of Network down problems caused by equipment or cable plant.

Description: GigaKOM will do the following activities over the term of the project as services are required.

1) Receive incident or request notifications from Client personnel. This notification will come from the Client personnel who receive and respond to the initial problem call from the end user and will only be forwarded to the GigaKOM technicians.
2) Record all problems and request tickets in the GigaKOM ticket management system.
3) Perform "second level" incident and request handling using GigaKOM remote engineers. If necessary, we will dispatch a local GigaKOM field engineer. Additional engineers will be dispatched as needed to meet the service response requirement and will be dispatched immediately for more critical network-down situations.
4) Provide "ownership to resolution" of GigaKOM handled incidents, report on the progress of problem resolution, confirm resolution of the incident with Client personnel, and log final resolution.
5) Prioritize activities in accordance with the documentation and procedural standards developed by GigaKOM and agreed to by the Client.
6) Coordination and scheduling of GigaKOM resources.

Clients under a labor-based maintenance contract will be covered under the below Billing and Service Delivery Schedule unless specifically altered under the contract.

BILLING AND SERVICE DELIVERY SCHEDULE

I Response Times:

GigaKOM provides a 24-hour Client Service Center access number and an on-line trouble ticketing portal. For tickets opened via one of these methods, GigaKOM will provide the following during standard working hours:

Response Times and Escalation Schedule

Priority	Description	Response Times	Escalation Policy	Billing Rate for Services
Critical (Priority 1)	Network down or critical impact to business operations. GigaKOM and end user will provide full-time resources to the situation resolution	**1 Hour:** Diagnostics begin **2 Hour:** technician assigned **Next Business Day or better**: onsite dispatch if necessary	1 Hour: Service Supervisor 8 Hours Director of Operations 24Hours: President / CEO	Critical tickets are billed double rate with a minimum 2 hour billing. Standard labor terms apply
High (Priority 2)	Operations of a Network are severely degraded; client business operations are negatively impacted. GigaKOM and end user will commit full-time resources during normal business hours to address situation.	**2 Hour**: Diagnostics Begin **4 Hours:** Technician assigned **Next Business Day** onsite dispatch if necessary	4 Hour: Service Supervisor 24 Hours: Director of Operations 48 hours: President	High priority tickets are billed at a one and a half (1 ½) rate with minimum 2 hour billing. Standard labor terms apply.
Medium / Normal (Priority 3)	Operational performance of the network is impaired. Business functions remain functional. GigaKOM and end user are willing to commit resources during standard business hours to restore service to satisfactory levels.	**4 to 8 Hours:** diagnostics and technician assigned **Onsite dispatch** (if required) as scheduled with End User.	24 Hour: Service Supervisor 48 hours: Director of Operations 72 Hour: Department Manager	Billing rate as quoted. Standard labor terms apply.
Low (Priority 4)	Assistance or information requested. Typically, product capabilities, Installation or configuration issues.	**8 Hour:** Initial response.	72 Hours: Service Supervisor	Billing rate as quoted. Standard labor terms apply

(all times listed are based on standard working hours)

The clock starts on all issues once the support request has been added to our Autotask ticketing system

II Definitions:

The service priority Critical, High, Medium, or Low is set at the initiation of the ticket and remains at that level through the completion

- Critical Priority is defined as an entire network down event or an event that has a critical impact on business operations. GigaKOM may assign multiple concurrent resources to critical events. The client may request the ticket to be assigned to this priority based on the client's business objectives.

- High Priority is defined as an event where network operations are severely degraded, and business operations are negatively impacted. GigaKOM may assign multiple concurrent resources to high-priority events. The client may request the ticket to be assigned to this priority based on the client's business objectives.

- Medium Priority is defined as an event that impairs the network's operational performance; business operations remain functional but may be degraded. GigaKOM and the client are willing to commit resourced during normal business hours to restore service. Unless otherwise requested by the client, this is the default level for all service tickets.

- Low Priority is defined as a general assistance or informational request. Network Performance degradation is negligible. This level of service is most commonly associated with initial installation or configuration tickets. The client may request the ticket to be assigned to this priority based on the client's business objectives.

III Standard Labor Terms

Travel:	Not billed unless specified in the contract.
Standard:	All billing in 1/2 hour increments unless otherwise specified
Critical Priority:	2.0 x rate, 2 hour minimum billing
High Priority:	1.5x rate, 2 hour minimum billing
Overtime:	1.5 x rate, 1 hour minimum billing
Weekend:	1.5 x rate, 2 hour minimum billing
Holiday	2.0 x rate, 4 hour minimum billing

Coverage

Standard: 8:00 am to 5:00 pm Monday through Friday PST

Overtime: Monday through Friday, 5:00 pm to 8:00 am the following day

Weekend: Friday 5:00 pm to 8:00 am Monday

Holiday: 5:00 pm prior day of the Holiday to 8:00 am the day after the holiday

Holidays

New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Day after Thanksgiving, Christmas Eve, and Christmas Day.

A fee of $250 will be assessed for client cancellation of dispatched engineer or client not being ready.

IV Billing Information

GigaKOM will invoice labor against the contract based on the contract term or weekly. Failure to pay invoices may lead to delays or suspension of GigaKOM services.

Hours used against a contact will be tracked by GigaKOM and will be available to the client upon request. In certain instances, GigaKOM may exceed the contracted hours in service delivery. GigaKOM will invoice any additional hours at the standard rate and will notify the client when overages occur. Once identified, GigaKOM will work with the client to establish a change order or new contract for continuing services.

Standard Rates:

Labor Rate:

LEVEL	RATE
Network Architect onsite work	$225.00
Network Architect remote work	$225.00
Sr. Network Engineer onsite work	$210.00
Sr. Network Engineer remote work	$185.00
Network Engineer onsite work	$200.00
Network Engineer remote work	$150.00
Network Technician onsite work	$100.00
Network Technician remote work	$85.00

V Responsibilities and Assumptions

- Client to provide access to systems and facilities to facilitate work.
- Client to provide GigaKOM with access to all equipment covered under this agreement. If such access is not provided, GigaKOM will have reduced or limited ability to address problems and provide resolution.
- Client to provide necessary user names and passwords where applicable.

- Client will identify at least one person to work with GigaKOM throughout the service request. This person will communicate with GigaKOM and provide information on a timely basis.
- For critical and high-priority issues, client will provide an escalation / alternate contact to issue timely communications and resources.
- For critical priority issues, client is committed to working with GigaKOM on a 24-hour basis, if required, through problem resolution.
- Client is responsible for providing a contact who is knowledgeable to the technical aspects of the problem.
- Client to provide GigaKOM with a list of key personnel and contact information including after hours and escalations / approvals.
- Client is responsible for having vendor / manufacture service support agreements necessary to maintain, trouble shoot and repair hardware and software issues.
- Client will provide service provider account numbers, circuit ids, contacts and contract information where necessary to facilitate service delivery or resolution.
- Client to provide a list of all contract service agreements, contact names, contact numbers and contract numbers for all service agreements to be managed by GigaKOM.
- Client to provide any additional information required by GigaKOM.
- Client to provide all necessary supplies and accessories, attachments or other devices incidental to the service.
- Client is responsible for data, backups and / or migrations of data. GigaKOM is NOT responsible for the loss of client data during remediation or migration processes.
- Client is responsible for all necessary permits, licenses or authorities necessary for the provisioning of services.
- Client will be responsible for additional materials, equipment, or loaner materials costs necessary to facilitate problem resolution.
- GigaKOM engineers obey all traffic, travel, and safety regulations.

GigaKOM shall not be responsible for service or Service Level Agreement degradation delays due to the lack of client compliance with the above items.

8 *Universal Service Program Restrictions and Invoicing*

The Universal Service program has a number of restrictions on the use of the funds in order to collect discounts. The following restrictions are required for the District to receive the discounts on these services.

- Services and / or products will be limited to only those dealing with technical support of telecommunications and internal connections as specified in the latest version of FCC Document CC Docket No. 96—45 Schools and Libraries Eligibility List. Or the latest rules posted on the SLD web site (http://www.sl.universalservice.org. Any services and / or

products not covered on the eligibility list must be covered under a separate contract and invoice.

- The services and / or products for which support is sought must be the delivery of services to the classrooms or other places of instruction at schools and libraries that meet the statutory definition of an eligible institution. Discounts are not available for internal connections in non-instructional buildings of a school or school district, or in administrative buildings of a library, to the extent that a library system has separate administrative buildings, unless those internal connections are essential for the effective transport of information to an instructional building of a school or to a non-administrative building of a library. 47 C.F.R. § 54.506
- All services / products must be performed / supplied during the respective E-Rate funding year.
- GigaKOM is experienced, competent and complies with all USAC and SLD policies, programs and requirements for invoicing and billing.

9 *Special Notes and Conditions*

Unless otherwise specified within the client bid or RFP, all implementations are based on a single deployment and Installation. Additionally, it is assumed that all work and facilities will be done and available during normal working hours. Should multiple deployments be required or sites and facilities not be available, additional fees may be applied.

GENERAL EXCLUSIONS

- Unless identified previously within the scope of work, this proposal is not inclusive of fire penetration sleeves, conduit, concrete cores and/or roof penetrations. If required for Installation, additional charges will apply.
- Unless identified previously within the scope of work, GigaKOM will install racks in specified locations and in the appropriate manner. Additional charges will apply if the location is not structurally compliant with the Installation requested and facilities work is needed.
- Unless identified previously within the scope of work, all existing conduit is expected to be free and clear of debris with an appropriate pull string provided. Additional charges will apply for debris removal or the fishing of conduit.
- Unless identified previously within the scope of work, this proposal is not inclusive of the removal and replacement of furniture during the Installation, additional charges will apply, if necessary.
- Unless identified previously within the scope of work, this proposal is based upon normal working hours and does not included weekend or overtime. If weekend or overtime hours are required for this project, additional charges will apply.
- Unless identified previously within the scope of work, this proposal is not inclusive of a Lift rental. If a Lift is required, additional charges will apply.
- Unless identified previously within the scope of work, this proposal is not inclusive of additional labor time required for clean room environments. If clean room environments require special clothing, cleaning of tools, etc, additional charges will apply.
- Unless identified previously within the scope of work, this proposal is not inclusive of installing horizontal cable in a "sequential-by-building" fashion. If a "sequential-by-building" installation is required, this must be identified prior to cable installation and will require additional charges.
- Unless identified previously within the scope of work, this proposal is not inclusive of any voice or data cross-connects and/or patch cord installation. If cross-connects and/or patch cords are to be installed by GigaKOM, additional charges will apply.
- Unless identified previously within the scope of work, this proposal is not inclusive of any and all plywood backboards within each closet. If plywood backboards are required, additional charges will apply.
- Unless identified previously within the scope of work, cost associated with parking is not included within this proposal. If parking fees are required during the Installation, additional charges will apply.
- Unless identified previously within the scope of work, cost associated with securing material on site is not included within this proposal. If adequate secured storage is not able to be provided by the Client, additional charges will apply.
- Unless identified previously within the scope of work, this proposal is based upon utilizing onsite trash receptacles for removal of trash debris. If trash receptacles are not made available, additional charges will apply.
- This proposal requires a minimum 2 weeks notice of Installation for any and all modular furniture installed during this project. Additional charges may apply if notice of less than 2 weeks is provided.

- Unless identified previously within the scope of work, this proposal is based upon the Client providing all necessary Ring and String or Conduit necessary for each work station location. Additional charges will apply to each location requiring GigaKOM to provide ring and string or conduit.
- Unless identified previously within the scope of work, this proposal is not inclusive of GigaKOM providing temporary power or sanitary facilities. Additional charges will apply if required.
- Unless identified previously within the scope of work, this proposal is not inclusive of removing any and all existing cable or cable supports. Additional charges will apply if required.
- Telephone Vendor will be responsible for labeling any and all patch panels related to voice circuit extensions. GigaKOM will provide said Telephone Vendor with a Cut-Sheet for each cable location.
- A 25% restock fee may be charged for all returned items. Special order items are non-returnable.
- GigaKOM has several blanket endorsements included in its insurance policies. If separate endorsements are required, additional charges may apply.
- Parking on site shall be provided by client at no cost to GigaKOM
- A $250 fee may be billed to client for missed appointment, or site not ready for Installation

GIGAKOM STANDARD TERMS AND CONDITIONS

GigaKOM, Inc., a California corporation ("Company"), is a reseller of certain third party enterprise infrastructure hardware and software equipment ("Equipment") and provides Installation, integration, maintenance support and other services ("Services"). The terms and conditions set forth in this document ("Terms and Conditions") shall govern the purchase of any Equipment for, and the provision of Services to, customers of Company ("Customer") pursuant to an estimate or other price quote ("Estimate") generated by Company and approved by Customer.

Application and Interpretation of Terms and Conditions. These Terms and Conditions shall supplement the Estimate. If there is a conflict between the Estimate and these Terms and Conditions, the Estimate shall control. The provisions of the Estimate and these Terms and Conditions supersede any and all prior negotiations proposed agreements and agreements, whether written or unwritten, between Customer and Company. No subsequent change in, addition to, or waiver of, these Terms and Conditions or the Estimate shall be binding on Company unless approved in writing by an authorized representative of Company.

Risk of Loss or Damage to Equipment. Company shall assume the risk of loss of, or damage to equipment purchased under an Estimate until a carrier has received the shipment pursuant to a bill of lading (f.o.b. shipping point), at which time Customer assumes all risk of loss or damage to the equipment. Equipment may not be returned except in accordance with the Equipment warranty. If Company, in its discretion, agrees to return equipment not subject to a warranty claim, Customer shall be responsible for all costs of return.
Inspection and Acceptance of Equipment. Inspection and acceptance of equipment shall be performed by Customer upon delivery to Customer. If Customer fails to object in writing to any item of equipment at delivery, Customer shall be deemed to have accepted delivery of all such items.

Payment Terms. Payment shall be due as described in the Estimate and Invoice. Prices shown in the Estimate may not include all sales or other taxes imposed on the sale of goods and services. Taxes now or here after imposed upon sales or services shall be added to the price set forth in the Estimate. Customer agrees to reimburse Company for any such tax or provide Company with acceptable evidence of tax exemption.

Late Payment Charges. If Customer fails to make any payment when due, Company may upon written notice to Customer: (a) delay delivery of any Equipment or suspend the performance of Services until such terms are met; and/or (b) cancel any order for equipment then outstanding and receive reimbursement for cancellation; and/or (c) pursue any other remedies available at law or equity. Company may charge and Customer agrees to pay a finance charge of 1-1/2% per month on the unpaid balance of overdue amounts or the maximum allowable by law, whichever is less. Company shall have no liability whatsoever to the Customer for any costs or damages as a result of such termination or suspension caused by any failure by Customer to make payment when due.
Changes to Scope of Services. Unless otherwise stated in the Estimate, the price set forth in the Estimate is a good faith estimate based on the information received through the date of the Estimate and may change based on updated information. Any price changes shall be communicated to Customer through a revised Estimate. If Company provides Customer a revised Estimate which Customer disapproves, then Company may terminate Services with respect to the original Estimate. If the Services are terminated, Client shall remain obligated to pay Provider for Services actually rendered and equipment purchased. Changes requested by Customer to the scope of work set forth in an Estimate must be communicated in writing to Company and Company will then have the right to charge for additional services at Company's then current rates. For each change order, a new Estimate will be generated by Company and approved by Customer.

Equipment Warranty. Company warrants that the equipment shall be free from defects in materials and workmanship for 90 days from the date the equipment is delivered. The foregoing warranty shall not apply to any Equipment which is not stored, handled, installed or used by persons other than Company personnel in strict accordance with manufacturer or Company specifications and instruction manuals, or which is altered without Company's express consent, or which has been subject to misuse, negligence or accident. Company's sole obligation shall be to replace or repair defective equipment covered by this warranty provided that Customer notifies Company of such defect in writing within the 90 day

warranty period set forth above. Customer hereby agrees that the replacement or repair of defective equipment shall be Customer's sole remedy in the event of a breach of warranty and shall be in lieu of any other remedy. Except as expressly set forth in this Paragraph, Company makes no warranties relating to the equipment, whether express, implied or arising by operation of law (including, without limitation, the warranty of merchantability or fitness for a particular purpose). Services Warranty. Company warrants that all Services shall be performed in a workmanlike manner and in conformance with generally accepted industry standards prevailing at the time the Services are performed. Any liability of Company with respect to the performance of Services under any Estimate or under any warranty, negligence, strict liability or other theory will be limited exclusively to product replacement so long as the replacement product provides substantially the same or better functionality as required by the Estimate; provided, however, if, in Company's opinion, replacement is inadequate as a remedy or impractical, to a refund of the fees paid to Company for the particular Services which do not conform to the warranty set forth in this Paragraph. Except as expressly set forth in this Paragraph, Company makes no warranties relating to the Services, whether express, implied or arising by operation of law (including, without limitation, the warranty of merchantability or fitness for a particular purpose).

Limitation of Liability. Customer waives any right of recovery against Company and shall not hold Company liable or responsible to Customer for any claims, demands, actions, liabilities, losses, costs or expenses (including, without limitation, attorneys' fees or costs) by or due to third parties ("Claims") suffered by Customer, directly or indirectly relating to or arising from the purchase or use of the Equipment or any Services provided by Company, except to the extent Company is adjudicated to be actively negligent in connection therewith. IN NO EVENT SHALL COMPANY BE LIABLE FOR COLLATERAL, CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES (INCLUDING, WITHOUT LIMITATION, DAMAGES FOR PROPERTY LOSS, PHYSICAL INJURY OR DEATH, LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, OR LOSS OF BUSINESS INFORMATION), HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, ARISING OUT OF OR CONNECTED IN ANY WAY WITH THE EQUIPMENT PURCHASED AND/OR INSTALLED OR ANY OTHER SERVICE PROVIDED PURSUANT TO ANY ESTIMATE, EVEN IF COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN ADDITION, IN NO EVENT SHALL COMPANY BE LIABLE WITH RESPECT TO (A) ANY EQUIPMENT PURCHASED AND INSTALLED, FOR ANY AMOUNTS IN EXCESS OF THE AMOUNTS ACTUALLY PAID BY CUSTOMER TO COMPANY FOR SUCH EQUIPMENT AND (B) WITH RESPECT TO ANY SERVICES, FOR ANY AMOUNTS IN EXCESS ACTUALY PAID BY CUSTOMER TO COMPANY FOR SUCH SERVICES (AND WITH RESPECT TO ANY LIABILITY FOR ANNUAL MAINTENANCE SERVICES, COMPANY'S LIABILITY SHALL NOT EXCEED THE ANNUAL MAINTENANCE FEE ACTUALLY PAID TO COMPANY FOR THE YEAR IN WHICH SUCH LIABILITY AROSE).

Insurance and Bonding. Company shall maintain, at all relevant times, liability insurance coverage for bodily injury, death, and property damage in an amount no less than One Million Dollars ($1,000,000.00). If required by Customer, Company shall furnish Customer, in a form satisfactory to Customer, full and duly executed Performance and Payment Bonds, underwritten by a surety or sureties satisfactory to the Customer, in the amount requested by Customer, provided that all costs of such bond(s) to be paid directly by Customer.

Ownership of Equipment/Liens. Company shall retain title to all equipment delivered to Customer until final payment for same is received. Company may retrieve from the Customer's premises any Equipment delivered if payment has not been timely tendered. Company may file a lien within 90 days after furnishing Equipment or Services to Customer as long as preliminary lien notice is sent to Customer under the provisions of the Construction Lien Law of the state where services are rendered.

Force Majeure. Company shall not be liable for delays in delivery or failure of items to be available due to causes beyond its reasonable control, such as acts of God, acts or omissions of suppliers and manufacturers, acts or omissions of Civil and Military Authority, fires, strikes, floods, wars (whether declared or undeclared), or any other cause beyond its reasonable control.

Arbitration. All claims, disputes, and other matters in question arising out of, or relating to, the purchase of Equipment, the Installation and/or maintenance of equipment, any other services described in the Estimate or these Terms and Conditions (including whether such matter is arbitrable) (collectively, "Claims") shall be decided by arbitration in San Diego County before a single arbitrator in accordance with the Commercial Arbitration Rules of the American Arbitration Association, who shall also act as the arbitrator for such Claim. The award rendered by the arbitrator shall be final, and judgment may be entered upon it in accordance with applicable California law. The costs of arbitration, including administrative fees, fees for a record and transcript, and the arbitrator's fees, shall be borne by the non-prevailing party (as determined by the arbitrator). Notice of the demand for arbitration shall be filed in writing with the other party and with the American Arbitration Association. The demand for arbitration shall be made no later than six (6) months after the circumstances which are the basis of the Claim have arisen.

Miscellaneous Provisions. These Terms and Conditions shall be governed by and construed according to the laws of California. If any provision of these Terms and Conditions is held invalid or unenforceable, it shall be so held to the minimum extent required by law and all other provisions shall remain valid and enforceable. The exercise of any remedy herein shall be without prejudice to any other right or remedy available to either party. No agency, employment agreement, joint venture, or partnership is created between the parties and neither party shall be deemed to be an agent of the other nor shall either party have the right, power or authority to act for the other in any manner or to create any obligations, contracts, or debts binding upon the other party. The failure of Company to insist on strict performances of any of the provisions contained herein shall in no way constitute a waiver by Company or any of the other provisions or

subsequent default by Customer in the performance of or compliance with any of these Terms and Conditions set forth herein.

10 References

National School District, National City, CA
Justin Finch, IT Supervisor, (619) 336-7712, jfinch@nsd.us

- Designed and Installation of a central data center at the district office.
- Equipment network upgrade LAN / WLAN District Wide for multiple refresh cycles
- Cabling infrastructure design, Installation, modifications and support.
- Network maintenance including hardware warranties, equipment support over multiple years
- Contract value over last 2 years over $2,500,000.00

Calexico Unified School District, Calexico, CA
Eduardo Perez, Director of IT, (760) 768-3888, eduardop@calexico.k12.ca.us

- Designed and Installation of a central Data Center at the district office
- Server virtualization and domain services district wide
- Entire Network upgrade LAN / WLAN including over multiple refresh cycles
- Cabling infrastructure design, Installation, modifications and support.
- Network maintenance including hardware warranties, equipment support over multiple years
- IP Video Surveillance design and Installation
- Contract value over last 2 years over $2,400,000.00

Chula Vista Elementary School District, Chula Vista, CA
Ann-Marie Pering, Director Purchasing, (619) 425-9600 x1483, annmarie.pering@cvesd.org

- Entire Network LAN /WLAN upgrade including over multiple refresh cycles
- Cabling infrastructure design, Installation, modifications and support.
- Network equipment and maintenance including hardware warranties, equipment support over multiple years
- Contract value over last 2 years over $3,000,000.00

Holtville Unified School Distrcit, Holtville , CA
Anthony Martinez, IT Supervisor, (760) 756-8651, tmartinez@husd.net

- Designed and Installation of a central data center at the district office.
- Equipment network upgrade LAN / WLAN District Wide for multiple refresh cycles
- Cabling infrastructure design, Installation, modifications and support.
- Video Survailance design and implementation
- Network maintenance including hardware warranties, equipment support over multiple years
- Contract value over last 2 years over $3,500,000.00

San Diego County Office of Education, San Diego, CA
Danny Pasawongse, Executive Director Technology, (858) 290-5661, danny.pasawongse@sdcoe.net

- Multi projects with county School Districts Entire Network
    - LAN /WLAN upgrade, including over multiple refresh cycles
    - Cabling infrastructure design, Installation, modifications and support.
    - Network equipment and maintenance including hardware warranties, equipment support over multiple years
- Contract value over last 2 years over $10,000,000.00

Arts in Action Charter, Los Angeles, CA
Stephanie Conde, Director, (323) 266-4371, stephaniec@artsinactioncharter.org

- Entire Network upgrade LAN / WLAN
- Cabling infrastructure design, Installation, modifications and support
- Network maintenance including hardware warranties, equipment support over multiple years
- Contract value over last 2 years over $75,000.00

Cypress School District, Cypress, CA
Teresa Lennox, Director IT, (714) 225-4882, tlennox@cypsd.k12.ca.us

- Network upgrade and warranty over multiple years
- Support and network maintenance contracts
- Contract value over last 2 years over $1,375,000.00

Merced County Office of Education, Merced, CA
Dick Chai, Network Manager, (209) 381-6699, DChai@mcoe.org

- Network upgrade and warranty over multiple years County wide
- Support for multiple agencies
- Contract value over last 2 years over $375,000.00

Aspire Schools, Oakland, CA
Hector Hernandez, IT Director, (323) 837-9920, hector.hernandez@aspirepublicschools.org

- Cabling infrastructure design, Installation, modifications and support state wide locations
- Network upgrade LAN / WLAN
- Contract value over last 2 years over $975,000.00

GIGAKOM

NATIONAL SCHOOL DISTRICT

Dear Andrej Komatina,

On behalf of the National School District, we would like to take this opportunity to thank you and your entire staff for the excellent job you have done in providing support for our Cisco products through your CareKOM maintenance program and MonKOM network monitoring solution.

Your project managers and engineers have worked tirelessly to provide our students and staff with a solution that meets our immediate needs and will also grow with our future requirements. Your response times have been stellar and the GigaKOM team has always exhibited consistent, excellent customer service over the years. Greg Argendeli, Sasha Krstich and the rest of your team are extremely knowledgeable and always a pleasure to work with.

Thank you again for the professionalism and the expertise you have brought to our district, staff and students. You have proved to be a valuable partner to the National School District and we look forward to many more successful years in partnership.

Sincerely,

Joe Ferris

NSD Technology Services Supervisor

GIGAKOM

Calexico Unified School District

The Calexico Unified School District would like to thank you for the service you provided on the Aerohive Access Points project. The district-wide project was successful and completed within a timely manner. GIGAKOM was responsive throughout the project. Employees were always extremely professional in their communications with the district.

GIGAKOM has done a very good job and I would be happy to recommend your services to other organizations.

Thank you,
Eduardo Perez

SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT

GigaKOM was an excellent company to team up with, our school district had a strict requirement for e-rate purchases. GigaKOM's sales team understood our needs and went above and beyond to acquire our core equipment. GigaKom's install team composed of Chi and Sasha was greatly balanced. Their work was energizing and they were extremely motivated, personally committed to the job. During their three-day sting at SMJUHSD they worked long hours and made strides every day. Working with their team was an optimal experience, their dedication and promptness was refreshing. They were very knowledgeable in their field and able to conform to our needs. Thank you guys!

Thanks,

Lazaro Sanchez
Computer Network Tech II

11 Compliance Documents

- Business License
- Contractor's License
- Summary of Insurance
- Small Business Certification
- CMAS Contracts -details at **http://bit.ly/gkomCMAS**
- FCC Green Light Status
- SPAC 2020
- PWC Registration

CITY OF CHULA VISTA

FINANCE DEPARTMENT
276 Fourth Avenue | Chula Vista CA | 91910
(619) 585-5624

BUSINESS LICENSE

2023

The person, firm, entity or corporation named below is granted this license pursuant to the provisions of the City's Business Tax and Zoning Ordinances to engage in, carry on or conduct the business, trade, calling, profession, exhibition, or occupation described below, in the City of Chula Vista, California, for the period indicated. This license does not constitute a guarantee or endorsement by the City, nor shall this license be construed to authorize the conduct or continuance of any business in conflict with any regulations of the Chula Vista Municipal Code. If there is a change of LOCATION, USE or OWNERSHIP for this business, the owner MUST contact the Finance Department at (619) 585-5624.

GIGAKOM
ANDRE KOMATINA
3615 KEARNY VILLA RD STE 201
SAN DIEGO, CA 92123

Business License Number: 052156
Business Classification: Contractor - Specialty
Tax Paid: $117.50

NOT TRANSFERABLE

Effective Date: January 1, 2023
Expiration Date: December 31, 2023

Post this license in a conspicuous place.

DEPARTMENT OF CONSUMER AFFAIRS
CONTRACTORS STATE LICENSE BOARD

Consumers Licensees Applicants C

Business Information

GIGAKOM
9245 ACTIVITY ROAD STE 105
SAN DIEGO, CA 92126
Business Phone Number:(858) 769-5408

Entity Corporation
Issue Date 02/08/2008
Expire Date 02/28/2026

License Status

This license is current and active.

All information below should be reviewed.

Classifications

C-7 - LOW VOLTAGE SYSTEMS

GIGAKOM

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/14/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
ALLIANT INSURANCE SERVICES INC/PHS 72165781 The Hartford Business Service Center 3600 Wiseman Blvd San Antonio, TX 78251	PHONE (A/C, No, Ext): (866) 467-8730	FAX (A/C, No):
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE		NAIC#
GIGAKOM, INC. 9245 ACTIVITY RD STE 105 SAN DIEGO CA 92126-4442	INSURER A:	Sentinel Insurance Company Ltd.	11000
	INSURER B:	Hartford Casualty Insurance Company	29424
	INSURER C:	Hartford Accident and Indemnity Company	22357
	INSURER D:		
	INSURER E:		
	INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR [X] General Liability GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [ ] PRO-JECT [X] LOC OTHER:			72 SBA TU1636	04/01/2023	04/01/2024	EACH OCCURRENCE	$2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$1,000,000
							MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$2,000,000
							GENERAL AGGREGATE	$4,000,000
							PRODUCTS - COMP/OP AGG	$4,000,000
C	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [X] HIRED AUTOS [ ] SCHEDULED AUTOS [X] NON-OWNED AUTOS			72 UEC PR7112	04/01/2023	04/01/2024	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
							BODILY INJURY (Per person)	
							BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
	UMBRELLA LIAB [ ] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [ ] RETENTION $						EACH OCCURRENCE	
							AGGREGATE	
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		72 WEC TR0476	04/01/2023	04/01/2024	[X] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$1,000,000
							E.L. DISEASE - EA EMPLOYEE	$1,000,000
							E.L. DISEASE - POLICY LIMIT	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Those usual to the Insured's Operations.

CERTIFICATE HOLDER	CANCELLATION
For Informational Purposes 9245 ACTIVITY RD STE 105 SAN DIEGO CA 92126-4442	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Susan A Castaneda

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Certification Profile

State of California Certification

Certification ID : 40936

Legal Business Name
GIGAKOM

Doing Business As (DBA) Name1
GIGAKOM

Doing Business As (DBA) Name2

Office Phone Number
858/769-5408

Business Fax Number
858/769-5408

Business Web Address

Address
3615 Kearny Villa Road
Suite 201
SAN DIEGO
CA 92123

Email
govplace@gigakom.com

Total Number of Employees
12

Business Types
Construction , Service

Service Areas
Alameda , Alpine , Amador , Butte , Calaveras , Colusa , Contra Costa , Del Norte , El Dorado , Fresno , Glenn , Humboldt , Imperial , Inyo , Kern , Kings , Lake , Lassen , Los Angeles , Madera , Marin , Mariposa , Mendocino , Merced , Modoc , Mono , Monterey , Napa , Nevada , Orange , Placer , Plumas , Riverside , Sacramento , San Benito , San Bernardino , San Diego , San Francisco , San Joaquin , San Luis Obispo , San Mateo , Santa Barbara , Santa Clara , Santa Cruz , Shasta , Sierra , Siskiyou , Solano , Sonoma , Stanislaus , Sutter , Tehama , Trinity , Tulare , Tuolumne , Ventura , Yolo , Yuba

View Keywords View Classifications

Active Certifications

Certification Type	Status	From	To
SB	Approved	06/16/2020	06/30/2022

Active Certifications

How Help

Certification Type	Status	From	To
SB(Micro)	Approved	06/02/2022	06/30/2024

Red Light Display System
Federal Communications Commission
Current Status of FRN 0011991395
STATUS: Green
You have no delinquent bills which would restrict you from doing business with the FCC.
Customer Service
Red Light Display System Help Lines: (877) 480-3201, option 4, 4; TTY (202) 414-1255 (Mon.-Fri. 8 a.m. 6:00 p.m. ET)

GIGAKOM

Detail:

Registration Number:	1000003984
Status:	Active
CSLB Number:	910431
Legal Entity Type:	Corporation
Mailing Address:	4364 BONITA RD. #494 BONITA CA 91902
County:	San Diego
Craft:	Consultant
Email:	ak@gigakom.com

Registration History

Effective Date	Expiration Date
7/19/2022	6/30/2025
7/1/2019	6/30/2022
6/28/2018	6/30/2019
6/7/2017	6/30/2018
6/1/2016	6/30/2017
7/10/2015	6/30/2016
12/16/2014	6/30/2015

DBA

Name

12 *Pricing and Data Sheets*

THIS SECTION IS PROPRIETARY AND CONFIDENTIAL

- Pricing is based on volume pricing, and any changes, including service, may result in a price change and additional shipping charges.
- Project performance and payment bond might not be included in the price; if requested, they will be added as a line item on the total awarded amount.
- GigaKOM recommends at least 10% contingency for the project for any unforeseen add, move, and changes.
- GigaKOM recommends at least 25% contingency for possible China tariff charges and supply chain delays.
- Sales Tax is the estimated amount at the time of this proposal; actual sales tax will be calculated upon order execution.
- Eligible Products/ Services: GigaKOM is not an erate consultant for eligibility; please verify with your consultant or with USAC
- Products provided are original products.

- Due to size, GigaKOM is providing a link to Product Specifications:
  - ENET Optics: http://bit.ly/ENETdata

01 – PRIME CONTRACTOR BID FORM

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

THE FOLLOWING DOCUMENTS SHALL BE SUBMITTED WITH BID:

1. BID FORM
2. CONTINGENCY AS A STANDARD PRACTICE
3. ITEMIZED EQUIPMENT LIST
4. SUBSTITUTION LISTING
5. DESIGNATION OF SUBCONTRACTORS
6. NON-COLLUSION AFFIDAVIT
7. EXCLUSION OF ASBESTOS PRODUCTS
8. EXCLUSION OF LEAD PRODUCTS
9. CONTRACTOR'S QUALIFICATIONS QUESTIONNAIRE
10. MANUFACTURES CERTIFICATION
11. CONTRACTORS LICENSE CERTIFICATION
12. CERTIFICATE OF ATTENDANCE AT MANDATORY JOB WALK
13. BID BOND
14. PRIME CONTRACTOR AGREEMENT

PROJECT: Structure Cabling for Lakeside Union School District

Pursuant to and in compliance with the Notice to Contractors Calling For Bids and related documents, **the undersigned bidder**, having familiarized himself/herself 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, the Drawings, Specifications, CM Manual, and other Contract Documents, **proposes and agrees to perform**, 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 Specifications, Project Drawings and other Contract Documents, including Addendum No.'s 1, _____, _____, _____, _____, _____, _____. Copies of Addenda are obtainable at the office of the owners' representative (Infinity Communications).

BASE BID –Structure Cabling for Lakeside Union School District:

The Bidder agrees to perform all work noted above, as described in the Project Manual (Contract Documents, Drawings and Specifications), and Schedules for the sum of:

Two hundred Seventy Four thousand seven Hundred Forty seven Dollars ($ 274,747.00) Base Bid

(Amount Shall Be Shown In Both Words And Figures. In Case Of A Discrepancy, The Amount Shown In Words Will Govern).

Contingency Fee – If applicable per form 3A:
The Bidder agrees to negotiate in good faith with the Owner on future additional work not to exceed 10% of the Base Bid for the sum of:

Twenty Seven thousand Four Hundred seventy Four Dollars ($ 27,474.00) Base Bid

(Amount Shall Be Shown In Both Words And Figures. In Case Of A Discrepancy, The Amount Shown In Words Will Govern).

Project will be awarded to the lowest responsible bidder based on the sum total of the Base Bid and ALL of the selected Additive Alternates. The bidder agrees that at the time of bid, he/she will provide a signed copy of the owner's **E-rate Contractor's Agreement**.

The bidder agrees that upon receipt of Owner's "**Notice to Proceed**", he/she will provide all required documents within **fourteen (14) calendar days** after the documents are presented for execution.

The bidder has carefully examined the plans and specifications for this project that were prepared and furnished by the OWNER and acknowledges their sufficiency.

It is understood and agreed that the work under the contract shall be commenced by the bidder, if awarded the contract, on the date to be stated in the OWNER'S **Notice to Proceed** and that the scope of work for this base bid as stated above shall be completed as noted in Article 6 of CM Manual.

FULL NAME OF ALL PARTNERS OR LEGAL NAME OF CORPORATION: Pavletich Electric & Communications, INC.
John Pavletich, Scott Pavletich
(Type or Print)

Authorized Contact / Bid preparer / Sales Representative: Ron Messick

BUSINESS ADDRESS: 6308 Seven Seas Ave Bakersfield CA 93308
(Type or Print)

TELEPHONE: 661-589-9473 EMAIL: rmessick@pavelectek.com

BY: (Signature In Ink) Ron Messick - Estimator
(Type Or Print Name Of Title And Signature)

"I declare, under penalty of perjury, that the information provided and representations made in this bid are true and current and that this declaration was executed on 2-14-2024 (date) at Kern COUNTY, California."

PRESIDENT OF CORPORATION: S Scott Pavletich
(Signature In Ink)
Steven Scott Pavletich
(Type Or Print Name And Title Of Signature)

SECRETARY OF CORPORATION: John A. Pav
(Signature In Ink)
John A. Pavletich
(Type Or Print Name And Title Of Signature)

CALIFORNIA STATE CONTRACTOR'S LICENSE NO.: 719733 FEDERAL I.D. NO: 77-0412243

LICENSE EXPIRATION DATE: 3/31/2024 TYPE OF LICENSE: A, B, C10, C9

LICENSE IN THE NAME OF: Pavletich Electric & Communications, INC.
(Type Or Print Name)

E-RATE SERVICE PROVIDER IDENTIFICATION NUMBER (SPIN) # 143030573

PUBLIC WORKS CONTRACTOR'S REGISTRATION # 1000001123

DATED: 2-14-2024 CORPORATE SEAL (if applicable):

02 – CONTINGENCY FEE AS A STANDARD PRACTICE

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

The "Owner" establishes a classification "Contingency Fee"; for adds/moves/changes as affected by the construction/funding schedule, changes to campus environment. This classification applies to all construction work. This classification is not based on permanent physical elements of construction. Rather, the classification items are cost components common to construction, project, and program estimates.

Contingency will not be allowed for increases to labor cost, taxes, surcharges, shipping, and handling.

Bidder agrees that the contingency will be used for adds, moves and changes requested by the owner during the construction process for eligible services only. If the owner does not request adds, moves, or changes the contingency will be given back to the E-rate program.

Please fill in one of the following:

YES Pavletich Electric (company name) **does include** contingency as a standard business practice as defined above. If YES please provide the "Contingency Fee" amount in percentage. Equal to 10 % (not to exceed 10%) of the; base bid amount,

Contingency Amount $ Twenty Seven thousand Four Hundred seventy four Dollars ($ 27,474.00)

–OR–

NO _____ (company name) **does not include** contingency as a standard business practice as defined above.

I hereby certify under penalty of the perjury laws of the State of California that the foregoing is true and correct. Executed at Bakersfield, California, on 2-14, 2024

Firm Name Pavletich Electric & Communications

By Ron Messick

Signed Ron Messick

Printed Name Ron Messick

Title Estimator

03 – ITEMIZED EQUIPMENT ATTACHMENT SHEET

Bidder shall provide itemized pricing for all equipment to be included in this Bid.

An electronic copy will be required at the time of bid.

Bidder shall include a Description, Part Number, Quantity and Price for each relevant item included in their bid. Bidder shall provide the Labor cost as a line item.

Provided by the "Service Provider"

04 – SUBSTITUTION LISTING

TO BE SUBMITTED BY BIDDER AND SUBMITTED WITH BID

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

TO: Lakeside Union School District ("OWNER")

1. Pursuant to bidding and contract requirements for the work titled:
   Project: 0023-24C.1 Structure Cabling

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 no 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

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: Pavletich Electric & Communications

BY: Ron Mussen

05 – DESIGNATION OF SUBCONTRACTORS

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

In compliance with the Subletting and Subcontracting Fair Practices Act (Public Contract Code Section 4100 et. seq.) and any amendments thereof, each bidder shall set forth below: (a) the name and the location of the place of business of each subcontractor who will perform work or labor or render service to the bidder (prime contractor) in or about the construction of the work or improvement to be performed under this contract or a subcontractor licensed by the State of California who, under subcontract to the bidder (prime contractor), specially fabricates and 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 (prime contractor's) total bid and (b) the portion of the work which will be done by each subcontractor. The bidder (prime contractor) shall list only one subcontractor for each such portion as is defined by the bidder (prime contractor) in this bid.

If a bidder (prime contractor) fails to specify a subcontractor or if a bidder (prime contractor) 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 (prime contractor's) total bid, bidder shall be deemed to have agreed that bidder is fully qualified to perform that portion, and that bidder alone shall perform that portion.

No bidder (prime contractor) whose bid is accepted shall (a) substitute any subcontractor, (b) 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 (prime contractor'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. Subletting or subcontracting of any portion of the work in excess of one-half of one percent of the bidder's (prime contractor's) total bid as to which no subcontractor was designated in the original bid shall only be permitted in cases of public emergency or necessity, only after a finding reduced to writing as a public record of the District awarding this contract setting forth the facts constituting the emergency or necessity.

Note: If alternate bids are called for and bidder intends to use different or additional subcontractors on the alternates, a separate list of subcontractors must be provided for each such alternate. Identify additional list of subcontractors by Alternate Bid No.

Type Of Trade, Labor, Or Service	Name & License No. Of Subcontract, License Expiration Date:	Location & Place Of Business
NONE		

Type Of Trade, Labor, Or Service	Name & License No. Of Subcontract, License Expiration Date:	Location & Place Of Business

Dated: 2-14-2024

(Signature Of Bidder)

0023-24C.1
(Project No.)

Structured Cabling
(Category)

Name Of Bidder: Pacific Coast Electronics Communications
(Type Or Print Name)

Address: 6308 Seven Seas Ave
Bakersfield, CA 93308

Telephone: 661-589-9473

06 – NON-COLLUSION AFFADAVIT

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

(Public Contract Code Section 7106)

State of California)
) s
s
County Of Kern)
)

John Pavletich, being first duly sworn, deposes and says that he or she is CEO of Pavletich Electric & Communications, Inc, the party making the foregoing bid, that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that 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, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that 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, or paid, and will not pay, any fee to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

(Signature Of Bidder)

NOTARY FOR NONCOLLUSION AFFIDAVIT

Subscribed and sworn to (or affirmed) before me this day _____, 20 ____.

Please see attached CA approved notary form.

(Signature Of Notary)

[SEAL OF NOTARY]

(Typed Name Of Notary)

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Kern)

On February 15, 2024 before me, Stacy A. Buratto, Notary Public
(insert name and title of the officer)

personally appeared John Pavletich,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

STACY A. BURATTO
COMM. #2336412
NOTARY PUBLIC • CALIFORNIA
KERN COUNTY
My Comm. Exp. Oct. 27, 2024

Signature Stacy A Buratto (Seal)

07 – EXCLUSION OF ASBESTOS PRODUCTS

TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

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 were used in performing work under the Agreement.

2. That should any asbestos containing products be found 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 Bakersfield, California, on 2-14, 2024.

Firm Name Pavletich Electric & Communications

By Ron Messick

Signed Ron Messick
[Signature must match that on bid]

08 – EXCLUSION OF LEAD PRODUCTS
TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

PROJECT: 0023-24C.1 – STRUCTURE CABLING
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.

At completion of work under the Agreement, the Contractor will warrant and represent to the Owner the following:

1. That no sources or potential sources of lead contamination were used in performing work under the Agreement.

2. That should any 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 Bakersfield, California, on 2-14, 2024.

Contractor Name Pavletich Electric & Communications

By Ron Messick

Signed _____
[Signature must match that on bid]

09 – CONTRACTOR'S QUALIFICATION FORM

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

The prospective Bidder shall furnish all the following information accurately and completely. Failure to fully and completely comply with this requirement may result in rejection of any bid submitted. Additional sheets may be attached if necessary. You" or "your" as used in this questionnaire refers to the Bidder's firm and any of its owners, officers, directors, shareholders, parties, or principals. Owner has discretion to request additional information depending on the project.

—WARNING—

Certain information may lead to a determination of non-responsibility and rejection of the bid.

1. **Firm name and address:** Pavletich Electric & Communications, Inc.
   6308 Seven Seas Ave
   Bakersfield, CA 93308
2. Telephone: 661-589-9473
3. **Type of firm:** (check one) Individual ____ Partnership ____ Corp. X
4. Names and titles of all principals of the firm:
   John Pavletich — CEO, SEC
   Scott Pavletich — COO, DRES
5. **Number of years as contractor.** Include only years in this type of construction and only the years with the current entity in its current form: 30 Years
6. Years of experience your firm has in public school construction work:
   As prime contractor: _____ As subcontractor: 30
7. **In the last five years has your firm or any of its principals defaulted so as to cause a loss to a surety?** Response must include information pertaining to principals' associations outside of the firm bidding this Project. If the answer is yes, give date, name, and address of surety and details.
   NO
8. **In the last five years have you or any of your principals been assessed liquidated damages for any project?** Response must include information pertaining to principals' associations outside of the firm bidding this Project. If yes, explain:
   NO

9. In the last five years have you or any of your principals been in litigation or arbitration or a dispute of any kind on a question or questions relating to a public construction project and/or an E-rate project? Response must include information pertaining to principals' association outside of the firm bidding this Project. If yes, provide name of public agency and details of the dispute. Attach additional pages as necessary.

NO

10. **In the last five years have you or any of your principals ever failed to complete a project?** Response must include information pertaining to principals' association outside of the firm bidding this Project. If yes, provide owner's name and details. Attach additional pages as necessary.

NO

11. Safety:

A. Does your firm have a written Safety Program?
Yes ✓ No _____

B. Does your firm have personnel permanently assigned to safety?
Yes ✓ No _____

12. **List of References:** Provide information on at least one (3) project your company has completed in the last five years of equal size and scope of this project. Contractor may include additional documentation.

Project 1

Project Name: James A. Forrest Elementary

Contact Information:
Address: 401 Griffith Ave
Wasco, CA 93280

Phone Number: 661-201-4510
Contact Person:
Name: Richard Sanchez
Title: Director of Technology
Phone #: 661-201-4510

Description of Project: Structured Cabling for New Elementary School

Project Start Date: 4/2/2019

Project Completion Date: 7/26/2019

Contract amount:- $216,833.00

Architect/Engineer:
Firm Name:
Contact Person:
Name:
Title:
Phone #:

Project 2

Project Name: Sierra School Equipment Company

Contact Information:
Address: 3083 Citation Way
Bakersfield, CA 93308

Phone Number: 661-399-2993
Contact Person:
Name: Mike McDermott
Title: CEO
Phone #: 661-303-7569

Description of Project: Structured Cabling
PA/Intercom System
Phone System
Security System
Camera/Recording System
Access Control System

Project Start Date: SEPT 2021

Project Completion Date: MARCH 2023

Contract amount: $177,705.00

Architect/Engineer:
Firm Name: Design Build by Paul Tech
Contact Person:
Name:
Title:
Phone #:

Project 3

Project Name: Rio Bravo Greeley School

Contact Information:
Address: 6501 Ends Lane
Bakersfield, CA 93314

Phone Number: 661-831-7851
Contact Person:
Name: John MAloney
Title: Architect
Phone #: 661-831-7851

Description of Project: Solar, Electrical, Structured Cabling

Project Start Date: 9-1-18

Project Completion Date: 2-18-19

Contract amount: $565,000.00

Architect/Engineer:
Firm Name: JMAE
Contact Person:
Name: John MAloney
Title: Arch
Phone #: 661-428-4260

10 – MANUFACTURER'S CERTIFICATION FORM

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

Please provide the following information concerning any Manufacture's Certifications that apply to the material and scope as defined in the Project Specifications and Bid Drawings for the Structure Cabling 2,024 E-rate Project for the Lakeside Union School District.

Certification #1
Name of Manufacture Leviton

Certification Expiration Date 12-31-2025

Certification #2
Name of Manufacture Berk-Tek

Certification Expiration Date N/A

Certification #3
Name of Manufacture _____

Certification Expiration Date _____

Bidder must attach a copy(ies) of the company's Manufacture' s Certification(s) behind this sheet.

LEVITON®
Authorized Network Installer

Leviton Authorized Network Installer Certification

Pavletich Electric & Communications, Inc. - Bakersfield, CA

Has met Leviton's Certification Program selection criteria and has successfully completed the program certification requirements. Therefore, **Pavletich Electric & Communications, Inc.** is hereby certified as a Leviton Authorized Network Installer. Installations performed by **Pavletich Electric & Communications, Inc.** that are compliant with TIA/EIA and/or ISO requirements are eligible to receive Leviton Network Solutions Extended Product and Performance System Limited Warranties.

Pavletich Electric & Communications, Inc. has agreed to conform to all Leviton specified, TIA/EIA and/or ISO compliant installation practices in force at the time of installation. In addition, **Pavletich Electric & Communications, Inc.** agrees to install Leviton approved products and category compliant cabling in compliance with program policies and related industry standards.

TIA/568 Series and ISO standards compliant links and channels are covered under Leviton Network Solutions Extended Product and Performance Warranties when installed by Authorized Network Installers. Leviton approved cable manufacturers must be used to obtain system warranties.

Pavletich Electric & Communications, Inc. agrees to adhere to the Terms & Conditions of Leviton Network Solutions certified contractor program, and the Terms & Conditions of the programs Extended Product and Performance System Limited Warranties for the duration of their participation in the program. In no event shall Leviton be liable for special, indirect, incidental, consequential or punitive damages (regardless of the form of action, whether in contract or in tort, including negligence, gross negligence and strict liability), including, without limitation, lost profits, lost revenue, loss of data, technology, rights or services, interruption of business, costs of procurement of substitute products or other economic damage arising from the failure of a system installed by a Leviton certified contractor.

0001068
Certification Number

6/30/2003
Certified Installer Since

Asef Baddar
Asef Baddar, RCDD, DCD
Certification Programs Manager

12/31/2025
Expiration Date

OASIS

Open Architecture Systems Interconnection Solutions

Certified Integrator

Pavletich Electrical & Communications

6308 Seven Seas Ave - Bakersfield, CA 93308

Is authorized to register and install Structured Cabling Systems under the terms and conditions of Berk-Tek's Open Architecture Systems Interconnection Solutions (OASIS) Program

Certificate Valid: ***1/1/2011*** Certification Number: ***OASIS4061***

Berk-Tek®

A NEXANS COMPANY

11 – CONTRACTORS LICENSE CERTIFICATION FORM

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

Please provide the following information concerning the Contractor License being used for the Structure Cabling 2,024 E-rate Project for the Lakeside Union School District.

California State
Contractor's License No. 719733

Type of License A, B, C10, C7

License Expiration Date 3/31/2024

Public Works Contractor's Registration No. 1000000123

Bidders must attach a copy of the Contractor License for the entity listed above behind this sheet.

dca
DEPARTMENT OF CONSUMER AFFAIRS

CONTRACTORS
STATE LICENSE BOARD
ACTIVE LICENSE

License Number **719733** Entity CORP

Business Name PAVLETICH ELECTRIC AND
COMMUNICATIONS INC

Classification(s) C10 C-7 A B

Expiration Date 03/31/2024 www.cslb.ca.gov

CSLB

[redacted]

Any change of business address/name must be reported to the Registrar within 90 days.

This license is not transferrable, and shall be returned to the Registrar upon demand when suspended, revoked, or invalidated for any reason. This pocket card is valid through the expiration date only.

If found, drop in any mailbox
Postage guaranteed by:
Contractors State License Board
P.O. Box 26000, Sacramento CA 95826

Licensee Signature

12 – CERTIFICATE OF ATTENDANCE AT MANDATORY JOB WALK

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

On projects including a mandatory job walk, this form must be submitted with the bid or bidder will be declared "non-responsive"

It is the Owner's intention to provide all contractors with equal access to information regarding this project. Further, the Owner has issued plans and specifications to bidders and has allowed bidders the opportunity to inspect the site with knowledgeable personnel at the job walk. Therefore it is understood that the Owner may declare the bid non-responsive for any of the following conditions:

1. If a bidder attends the entire mandatory job walk but fails to verify they attended the mandatory job walk;

2. If a bidder attends the mandatory job walk but fails to stay the entire duration of the walk;

3. If a bidder fails to attend the mandatory job walk but certifies that he was in attendance. ***[NOTE: This may also lead to a determination that the bidder is non-responsive.]***

Please check one of the following:

✓ I attended the mandatory job walk

–OR–

___ I did not attend the mandatory job walk.

Name of attendee who represented your firm: Ron Messick
This name will be verified with the "Job Walk Sign in Sheet" from the Pre-Bid Meeting conducted on January 31, 2024 at 10:00am at Lakeside Union School District Office, located at: 14535 Old River Rd., Bakersfield, CA 93311.

I hereby certify under penalty of the perjury laws of the State of California that the foregoing is true and correct. Executed at Bakersfield, California, on 2-14, 2024

Firm Name Pavletich Electric & Communications

By Ron Messick

Signed Ron Messick

Printed Name Ron Messick

Title Estimator

13 – BID BOND

IF USED BY BIDDER, MUST BE COMPLETED AND SUBMITTED WITH BID

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

KNOW ALL MEN BY THESE PRESENTS, that we, Pavletich Electric & Communications, Inc. as Principal, and Great American Insurance Company. Surety, are held and firmly bound unto the Lakeside Union School District (referred to as Owner) in the sum of **Ten percent (10%)** 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.

The condition of this obligation is such that whereas the Principal has submitted the accompanying bid dated Feb 16, 20 24, for: Structured Cabling

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 90 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 there under, 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 15th day of February, 20 24, the name and corporate party being hereto affixed and duly signed by its undersigned authorized representative.

DATED: 2/15/2024

PRINCIPAL

By _____
John Pavletich
Title CEO, Pavltich Electric & Communications, Inc.

DATED: 2/15/2024

SURETY

By _____
Kristen Logan, Attorney-In-Fact
Title Great American Insurance Company

Note: Signatures of those executing for the Surety must be properly acknowledged.
All bids shall be presented under sealed cover and accompanied by one of the following forms of bidder's security: cash, a cashier's check, certified check, or a bidder's bond executed by an admitted surety insurer, made payable to the trustees. The security shall be in an amount equal to at least 10 percent of the amount bid. A bid shall not be considered unless one of the forms of bidder's security is enclosed with it.

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 SEVEN

No. 0 14409

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
KENT B. PERKINS	KRISTEN LOGAN	ALL OF	ALL
GUADALUPE VARGAS	STACY BURATTO	BAKERSFIELD, CALIFORNIA	$100,000,000
THOMAS A. OLSON	JENNIFER BURK		
VERENICE R. VALDEZ			

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 10TH day of MARCH 2021

Attest

GREAT AMERICAN INSURANCE COMPANY

Assistant Secretary

Divisional Senior Vice President

MARK VICARIO (877-377-2405)

STATE OF OHIO, COUNTY OF HAMILTON - ss:

On this 10TH day of MARCH 2021, before me personally appeared MARK VICARIO, 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, 2025

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 Divisonal 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 15th day of February 2024

Assistant Secretary

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Kern)

On February 15, 2024 before me, Stacy A. Buratto, Notary Public
(insert name and title of the officer)

personally appeared John Pavletich & Kristen Logan,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

STACY A. BURATTO
COMM. #2336412
NOTARY PUBLIC • CALIFORNIA
KERN COUNTY
My Comm. Exp. Oct. 27, 2024

Signature Stacy A Buratto (Seal)

14 – SKILLED AND TRAINED WORKFORCE

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

I hereby certify that I will conform to the State of California Public Works Skilled and Trained Workforce regarding wages, benefits, on-site audits with 48-hour notice, payroll records, and apprentice and trainee employment requirements.

Bidder will provide documents showing compliance with PCC Section 2601, 2602, and 2603, or at a minimum, a written plan to become compliant with these requirements prior to receipt of the Notice to Proceed.

CONTRACTOR:

Pavletich Electric & Communications
(Company Name)

Ron Messick
(Signature)

Ron Messick – Estimator
(Print Name & Title)

Date: 2-14-2024

Project Number: 0023-24C.1

Wage Category: Sound Installer

15 – PRIME CONTRACTOR AGREEMENT

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

THIS AGREEMENT, in the County of Kern, State of California, is by and between Lakeside Union School District, (hereinafter referred to as "OWNER"), and _____ _____, hereinafter referred to as "CONTRACTOR") for the project known as 0023-24C.1 –Structure Cabling

The OWNER and the CONTRACTOR, for the consideration stated herein, agree as follows:

The complete contract includes all of the Project documents, including the Notice Calling For Bids, Information for Bidders, Bid Form, Designation of Subcontractors, Workers' Compensation Certificate, Faithful Performance Bond, Payment Bond, Change Orders, Shop Drawing Transmittals, Information Required of Bidder, if any, Non-collusion Affidavit, Insurance Certificates, Guarantees, Contractor's Certificate Regarding Non-Asbestos Containing Materials, if any, General Conditions, Supplemental General Conditions, Special Conditions, if any, Plans, Drawings, Specifications, this Agreement, and all modifications, addenda and amendments thereto, by this reference incorporated herein. The Project documents are complementary, and what is called for by anyone shall be as binding as if called for by all.

CONTRACTOR shall perform within the time set forth in Paragraph 4 of this Agreement everything required to be performed, and shall provide and furnish all the labor, materials, necessary tools, expendable equipment, and all utility and transportation services as described in the complete contract and required for construction of:

Structure Cabling for Lakeside Union School District

All of said work to be performed and materials to be furnished should be completed in a good workmanlike manner in strict accordance with the plans, drawings, specifications and all provisions of the complete contract as hereinabove defined. The CONTRACTOR shall be liable to the OWNER for any damages arising as a result of a failure to fully comply with this obligation, and the CONTRACTOR shall not be excused with respect to any failure to so comply by any act or omission of the Engineer or representative of any of them, unless such act or omission actually prevents the CONTRACTOR from fully complying with the requirements of the Project documents, and unless the CONTRACTOR protests at the time of such alleged prevention that the act or omission is preventing the CONTRACTOR from fully complying with the Project documents. Such protest shall not be effective unless reduced to writing and filed with the OWNER within **three (3)** working days of the date of occurrence of the act or omission preventing the CONTRACTOR from fully complying with the Project documents.

OWNER shall pay to the CONTRACTOR, as full consideration for the faithful performance of the contract, subject to any additions or deductions as provided in the Project documents,

Total sum of Base Bid

Two hundred seventy four Thousand seven Hundred seventy four Dollars ($274,774.00).

Contingency Fee – If Applicable

Twenty seven thousand four Hundred seventy four Dollars ($27,474.00).

CONTRACTOR LEAVE BLANK TO BE FILLED IN BY THE OWNER
Total sum of Base Bid + Contingency

_____ Dollars ($_____).

This contract may be rendered null and void if the OWNER does not receive it's E-rate funding and/or the if the funding percentage is not at the percentage originally estimated.

Service Provider Invoice Method:
The CONTRACTOR agrees to bill USAC directly for the portion of this project that E-rate/SLD/USAC will be authorizing for this project if the project gets funded. In this contract the OWNER will only pay the amount remaining after discounts are applied.

Direct and/or BEAR Reimbursement:

Should the OWNER exercise the option to commence work prior to funding the CONTRACTOR agrees to approve the release of funds within seven days of receipt of request from USAC as well as agrees to invoice the OWNER directly.
This contract may be extended if mutually agreed on by both parties in writing for a maximum of one year for each occurrence.
Contract expiration: September 30, 2025

Bidder agrees that the contingency will be used for adds, moves and changes requested by the owner during the construction process FOR eligible services only. If the owner does not request adds, moves, or changes the contingency allotment will be given back to the E-rate program.

Before sending invoices to USAC for the E-rate part of this project, the CONTRACTOR agrees to send all invoices to the OWNER for their approval. Once it is verified that the work is completed and/or equipment is on site, the OWNER shall approve the USAC invoices.
The work shall commence after receiving the OWNER'S **Notice to Proceed** and shall be completed as noted by the date specified in the Notice to Proceed. Time is of the essence. Work is to be completed as noted in the Letter to Proceed. Project duration shall be 120 calendar days. Agreement term may be extended if mutually agreed on by both parties in writing.

In accordance with Government Code Section 53069.85, for each calendar day completion is delayed beyond the time allowed (see Article 6 of CM Manual), CONTRACTOR agrees to forfeit and pay to OWNER the sum of **Five Hundred Dollars and No Cents ($500.00)** per calendar day, which shall be deducted from any payments due to or to become due to CONTRACTOR. Time extensions may be granted by the OWNER as provided in the General Conditions.

In the event said CONTRACTOR fails to furnish tools, equipment, or labor in the necessary quantity or quality, or fails to prosecute the work or any part thereof contemplated by this Agreement in a diligent and workmanlike manner, the Superintendent or designee shall so certify to the Governing Board of the OWNER, and if the CONTRACTOR for a period of ten (10) calendar days after receipt of written demand from OWNER to do so, fails to furnish tools, equipment, or labor in the necessary quantity or quality, and to prosecute said work and all parts thereof in a diligent and workmanlike manner, or after commencing to do so within said ten (10) calendar days, fails to continue to do so, then the OWNER may exclude the CONTRACTOR from the premises, or any portion thereof, and take possession of said premises or any portion thereof, together with all material and equipment thereon, and may complete the work contemplated by this Agreement or any portion of said work, either by furnishing the tools, equipment, labor or material necessary, or by letting the unfinished portion of said work, or the portion taken over by the OWNER to another contractor, or by a combination of such methods. In any event, the procuring of the completion of said work, or the portion thereof taken over by the OWNER, shall be a charge against the CONTRACTOR, and may be deducted from any money due or becoming due CONTRACTOR from the OWNER, or the CONTRACTOR shall pay the OWNER the amount of said charge, or the portion thereof unsatisfied. The sureties provided for under this Agreement shall become liable for payment should CONTRACTOR fail to pay in full any said cost incurred by the OWNER.

The CONTRACTOR agrees to and does hereby indemnify and hold harmless the SCHOOL DISTRICT, the OWNER, its governing board, officers, agents, employees, and CONSULTANT(S), from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for (1) death or bodily injury to persons; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the CONTRACTOR upon or in connection with the work called for in this Project, except for liability resulting from the sole active negligence, or willful misconduct of the OWNER.

(b) Any injury to or death of any person(s) or damage, loss or theft of any property caused by any act, neglect, default or omission of the CONTRACTOR, or any person, firm, or corporation employed by the CONTRACTOR, either directly or by independent contract, arising out of, or in any way connected with the work covered by this Agreement, whether said injury or damage occurs either on or off Owner's property, if the liability arose the negligence or willful misconduct of anyone employed by the CONTRACTOR, either directly or by independent contract.

The CONTRACTOR, at CONTRACTOR'S own expense, cost, and risk shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the SCHOOL DISTRICT, the OWNER, its governing board, officers, agents or employees, and CONSULTANT(S), on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the OWNER, its governing board, officers, agents or employees in any action, suit or other proceedings as a result thereof.

CONTRACTOR shall take out, prior to commencing the work, and maintain, during the life of this contract, and shall require all subcontractors, if any, whether primary or secondary, to take out and maintain:

Comprehensive General Liability Insurance
For injuries including accidental death, to any one person in an amount not less than **$1,000,000.00**

And

Subject to the same limit for each person on account of one accident, in an amount not less than **$1,000,000.00**

And

Property Damage Insurance in an amount not less than **$1,000,000.00**

NOTE: the School District, Their Agents, Employees, and Consultants, Shall Be Listed As Additional Insured. CONTRACTOR Shall Submit Six *Original* Certificates To the OWNER

Course of Construction Insurance **By Owner**

Note: The Owner's Course of Construction Insurance will cover only items incorporated into the improvements or materials suitably stored on-site.

Insurance Covering Special Hazards: The following special hazards shall be covered by rider or riders to above-mentioned Comprehensive General Liability insurance or property damage insurance policy or policies of insurance, or by special policies of insurance in amounts as follows:

Automotive and truck, where operated in amounts as above

Material hoist, where used in amounts as above

Public Contract Code Section 22300 permits the substitution of securities for any monies withheld by a public agency to ensure performance under a contract. At the request and expense of the CONTRACTOR, securities equivalent to the amount withheld shall be deposited with the public agency, or with a state or federally chartered bank in California as the escrow agent, who shall then pay such monies to the CONTRACTOR. The District retains the sole discretion to approve the bank selected by the CONTRACTOR to serve as escrow agent. Upon satisfactory completion of the contract, the securities shall be returned to the CONTRACTOR. Securities eligible for investment shall include those listed in Government Code Section 16430 or bank or savings and loan certificates of deposit. The CONTRACTOR shall be the beneficial owner of any securities substituted for monies withheld and shall receive any interest thereon.

In the alternative, under Section 22300, the CONTRACTOR may request OWNER to make payment of earned retentions directly to the escrow agent at the expense of the CONTRACTOR. Also at the CONTRACTOR'S expense, the CONTRACTOR may direct investment of the payments in securities, and the CONTRACTOR shall receive interest earned on such investment upon the same conditions as provided for securities deposited by CONTRACTOR. Upon satisfactory completion of the contract, CONTRACTOR shall receive from the escrow agent all securities, interest and payments received by escrow agent from OWNER pursuant to the terms of Section 22300. CONTRACTOR shall pay to each subcontractor, not later than 20 days after receipt of such payment, the respective amount of interest earned, net of costs attributed to retention withheld from each subcontractor, on the amount of retention withheld to insure performance of the CONTRACTOR.

If CONTRACTOR is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and in good standing in the State of California, and that John Pavletich, whose title is CEO - pres, is authorized to act for and bind the corporation.

Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either party the Agreement shall forthwith be physically amended to make such insertion or correction.

The complete contract, as set forth in Paragraph 1 of this Agreement, constitutes the entire Agreement of the parties. No other agreements, oral or written, pertaining to the work to be performed, exists between the parties. This Agreement can be modified only by an amendment in writing, signed by both parties and pursuant to action of the Governing Board.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed.

OWNER:

By: Lakeside Union School District

Signature

Date

Print Name

CONTRACTOR:

By: Pavletich Electric & Communications

Signature

Date 2/14/24

Print Name John Pavletich

Title

Date

CEO - Pres
Title

719733 Expires: 3/31/2024
Contractor's License Number

1000000123
Public Works Contractor's Registration No

77-0412243
Tax ID/Social Security Number
(CORPORATE SEAL IF CONTRACTOR IS INCORPORATED)

"TECHNOLOGY" IS OUR MIDDLE NAME

2/14/24

WE HAVE PREPARED A PROPOSAL FOR:

PREPARED FOR THE LAKESIDE UNION SCHOOL DISTRICT 14535 OLD RIVER RD BAKERSFIELD, CA

STRUCTURE CABLING FOR LAKESIDE UNION SCHOOL DISTRICT

A "PUBLIC WORKS" PROJECT

PO BOX 999 • BAKERSFIELD, CA. • 93302
PHONE: 661.716.1840 • FAX: 661.716.1841
WWW.INFINITYCOMM.COM

PROJECT
0023-24C.1

Proposal Deadline: Feb 16th, 2024, 1:00 PM PST

All Bids will be received through the project website at https://projects.infinitycomm.com

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COMPANY DATA

X-act Technology Solutions, Inc.(XTS) has become a leading provider of Network Cabling Services in California, and concentrating on local cities and businesses has allowed us to be more personal and accessible to our clients. With our Main office in Los Angeles and additional offices in Fresno and Elk Grove, CA we are capable of providing dedicated attention to Our clients through our close proximity and exceptional staff. We value and support the communities we serve and believe this is evident in our dealings and work relationships we have with Governmental Agencies and Private Corporations. We invite you to contact our references as we feel these are an ultimate measure of our service. X-act Technology Solutions, Inc.(XTS) provides a multitude of Information Technology Services such as:

Network Services	**I.T. Staffing**	**24 x 7 IT Support**
Voice/Data Cabling	**Outsourced Help Desk**	**Security Cameras**
Backbone Fiber	**Audio/Visual**	**Wide Area Wi-Fi**

X-act Technology Solutions, Inc. (XTS), is a provider of Pure IP Voice, IP Telephony, IT Networking, Audio/ Visual, Security Cameras, Cabling, and Wireless data solutions. We hold a C-10 license for electrical as well as a spin number for E-rate funding. For over a decade **XTS** has served the small-to-medium-size and Enterprise businesses network communications needs, along with educational institutions and government entities in California. We are a proud re-seller of Cisco, Aruba, BerkTek/Leviton, Superior Essex/Ortronics, Hubbell, Siemon, HP and Microsoft certified. We insure that all our technicians are up-to-date on all the latest technology and are certified in a variety of hardware & software applications, this means that you and your staff are always working with a qualified professional.

Office: 1920 Hillhurst ave #1134 Los Angeles, CA 90027 **Contractors License Number 726924 C-10**
Local Office: 5709 Aspen Grove Lane Elk Grove, CA 95757
Emergency/Primary Contact Ed Coleman (818) 465-6765 Ed@xactts.com CA corporation (2007)
EIN Number 27-1434731 **DIR Number 1000008257 SPIN Number 143037537**
3 offices in California 14 Cable Technicians

"TECHNOLOGY" IS OUR MIDDLE NAME

MEET OUR STAFF

MR. ADAM SKINNER
Project Manager
BICSI, RCDD, LIVE SCANNED

Mr. Skinner's primary role functions as Technical Project Manager servicing several of the Los Angeles County contracts and supervises the delivery of all services as requested by the clients. Mr. Skinner has served as Technical Project Manager since 2006. Mr. Skinner currently oversees all technicians involved with current clients and maintains an open relationship with all clients to insure their satisfaction. Mr. Skinner studied at DeVry University with a double major in Business Administration and Network & Communications Management. He has received his Bachelors and is working towards his Master's Degree. He is certified by Cisco Meraki, Microsoft, HP, Berktek/Leviton, Superior Essex/Ortronics and ShoreTel to name a few.

MR. EDWARD COLEMAN
Contract Manager
BICSI, RCDD, LIVE SCANNED

Mr. Coleman assists in directing all functions of the firm and particularly makes sure all in house cabling services are running effectively. In his role as Contract Manager, he consistently brings in new clients and prepares all of the company's RFP's, servicing all of SB County. Mr. Coleman has served as an IT Project Manager for XTS since 2009 Mr. Coleman currently attends all job walks and coordinates all activities with current clients and maintains an open relationship with our clients to insure their satisfaction. Mr. Coleman holds many technical certifications including RCDD, Cisco Meraki, Corning, BerkTek/Leviton and Superior Essex/Ortronics certified. He graduated from Loyola Marymount University.

MR. ANTHONY CHARNELL
LEAD
BICSI, LIVE SCANNED

Mr. Charnell comes to X-act after spending over 15 years serving organizations of all sizes. He has established relationships with many different businesses throughout California within the last 10 years. Mr.Charnell overlooks our Cabling Technicians, while also managing our office in Elk Grove on a daily basis. His primary goal is insuring that our customers network is installed correctly, Technicians are on time and projects are running smoothly. He continues his education in new technology and has a Bachelor's of Science from Fresno State University. He is certified by HP, Seimon, BerkTek/Leviton and Superior Essex/Ortronics.

MR. DAVID ABRAMIAN
Lead Cable Technician/Electrician
BICSI, LIVE SCANNED

Mr. Abramian runs a crew of 10 Technicians at various projects in and around California. His Crews specialize in the installation of all Voice and Data cabling including Cat 3, Cat 5, Cat 6 and Cat 6A. He also specializes in SM and MM Fiber as well in Conduit, Panduit, J-Hooks and Data Closets, including Racks, Patch Panels and Patch Cords. He is a certified electrician and handles all of our C-10 licensing needs. He is Certified Cisco Meraki, Hubbell, Siemon, BerkTek/Leviton and Superior Essex/Ortronics.

MR. MICHAEL CHARNELL
Lead Cable Technician
BICSI, LIVE SCANNED

Mr. Charnell is one of top Cabling Technicians. He leads a crew of 4 installers in the Sacramento area, installing Cat 3,4,5 and 6 cable as well as SM and MM fiber, Server room build outs, new racks, patch cords, Waps, patch panels etc. He is certified in Hubbell, Siemon, BerkTek/Leviton and Superior Essex/Ortronics. He continues his education in new technology and has a Bachelor's from Cal State Chico.

MR. JUAN ROBERSON
Lead Cable Technician
BICSI, LIVE SCANNED

Mr. Roberson is one of top Cabling Technicians. He leads a crew of 2 installers in Fresno, installing Cat 3,4,5 and 6 cable as well as SM and MM fiber, Server room build outs, new racks, patch cords, Waps, patch panels etc. He is certified in Hubbell, Siemon, BerkTek/Leviton and Superior Essex/Ortronics and continues educational training with various classes that Graybar and others offer.

REFERENCES

HEMET UNIFIED SCHOOL DIST – HEMET, CA $450,000 / Year
PROJECTOR INSTALL /HDMI/SPEAKERS/ CABLING In ea Class Room
Project Duration: AUG 2022 – Current
XTS installed Projectors, Speakers, Pixies, HDMI and 3.5 cable over 175 classrooms. Installed 175 projectors,300 speakers and 175 pixies with cabling.
Director of Facilities: Mike Sattley (951) 765-5100 ext. 5400 msattley@hemetusd.org

SANTA MARIA-BONITA UNIFIED SCHOOL DISTRICT – SANTA MARIA, CA $300,000
New Cameras
Customer Established: FEB 2023 – Current
XTS Installed new cameras across 4 school sites in the Dist
Chief Technology Officer: Brian Rieke (805) 361-5956 brieke@smbsd.net

Exeter Unified School District – Exeter, CA. $445,000/ Yr
CAT 6 CABLING/ FIBER/AP's for E-rate
Customer Established: July 2022 – Current
XTS installed Cat 6 cable for Projectors, Pixies. Vape detectors. Installed 25,000' Fiber and Cabinets
Director of Career Technical Education: Ken Stovall 559-592-9421 x 0411 kstovall@exeter.k12.ca.us

COLLEGE OF THE SEQUIAS – VISALIA, CA $550,000 / Year
CAT 6 Data Cabling, Access Points, Fiber
Customer Established: Dec 2019 - Current
COS chose XTS to provide over 1080 drops of CAT 6. We also installed Patch Panels, Fiber and Data Cabinets.
Manager, Infrastructure & Security: Greg Meinert (559) 737-6210 gregm@cos.edu

KERN HIGH SCHOOL DISTRICT – BAKERSFIELD, CA $200,000
New Cameras
Customer Established: Oct 2023 – Current
XTS Installed 352 drops of Cat 6 cable and 352 cameras across 26 school sites in the Dist
Lead IT Operations: Patrick Sawyer, CCTO (661) 827-3414 pat_sawyer@kernhigh.org

VISTA UNIFIED SCHOOL DISTRICT – VISTA, CA $450,000
New Speakers
Customer Established: Nov 2023 – Current
XTS Installed 1022 Cat 6 drops and 1022 new A.N.D Speakers across 22 school sites in the Dist
Director of Purchasing: Kevin Lesko (760) 726-2170 x92640 kevinlesko@vistausd.org

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AZUSA UNIFIED SCHOOL DISTRICT – AZUSA, CA $360,000/ Year
CAT 6 CABLING/ FIBER/AP's for E-rate
Customer Established: April 2017 – Current
XTS installed Cat 6 cable in 2 High schools and 4 Elementary schools with over 1000 Drops. Installed 6 drops in each class room. Installed wireless AP's, Fiber, data racks/ Server room build out.
Network Tech: Doug Rauda IS/Technology Department (626)858-6520 drauda@azusa.org

ANAHEIM UNIFIED SCHOOL DIST - ANAHEIM, CA $160,000/ Year
Cat 6 cabling/ WAP installation
Customer Established: June 2018 – 2020
AUHSD chose XTS to provide over 350 drops of CAT 6 cabling AND installed Over 200 Aruba access points for Katella and Cypress High School. XTS also installed Fiber, Patch Panels, Conduit and Data Cabinets.
Director, Purchasing - Brad Minami (714) 999-3602 minami_b@auhsd.us

CASTIAC LAKE WATER AGENCY (CLWA) SANTA CLARITA, CA $350,000 / Year
CAMERAS/ CABLING/FIBERSUPPORT CONTRACT
Customer Established: November 2014 – Current
XTS has a 5 yr support contract with CLWA to perform 24/7 system support. We do on-site and remote Support of : SCADA, CMMS, PC, Network, SQL and GIS support. Cat 6 cabling/ Cameras/ Wifi
IT Tech: Jeff Herbert (661) 297-1600, jherbert@clwa.org

CITRUS COLLEGE – GLENDORA, CA $225,000 / Year
CAT6 Data Cabling, Access Points, Fiber
Customer Established: Dec 2015 - Current
Citrus College chose XTS to provide over 580 drops of CAT 6 cabling.
We also installed Patch Panels, Fiber and Coax cable for their DAS System.
Network &Telecommunication Systems Supervisor - Leigh Buchwald (626) 914-8779 lbuchwald@citruscollege.edu

LAGUNA BEACH UNIFIED SCHOOL DISTRICT – LAGUNA BEACH, CA $119,000
NEW FIBER for E-RATE
Customer Established: JUNE 2021 – Current
XTS Installed new fiber across all 4 school sites in the Dist
Systems Administrator: Ryan Hertzing 949-497-7700 Ext. 5223 RHertzing@lbusd.org

12/02/2023 1:28 AM

Current Status of FRN

0023097793

STATUS: Green

You have no delinquent bills which would restrict you from doing business with the FCC.

The Red Light Display System checks all FRNs associated with the same Taxpayer Identification Number (TIN). A green light means that there are no outstanding delinquent non-tax debts restricting business with the Commission by any FRN associated with requestor's TIN. The Red Light Display System was last updated on 12/02/2023 at 6:34 AM; it is updated once each business day at about 7 a.m., ET.

DIR

gal Name	Registration Number	County	City	License Type/Number(s)	Current Status	Expiration Date
ACT CHNOLOGY OLUTIONS	1000008257	LOS ANGELES	LOS ANGELES	CSLB:726924	Active	06/30/2025

C-10

726924

Business Information

X-ACT TECHNOLOGY SOLUTIONS
1920 HILLHURST AVE #1134
LOS ANGELES, CA 90027
Business Phone Number:(818) 465-6765

Entity Sole Ownership
Issue Date 08/29/1996
Expire Date 08/31/2024

License Status

This license is current and active.

The following Items are included in the Contractor's Scope of Work for this Project:
1. Contractor to provide and install new category 6 cabling to each location shown on drawings.
2. Contractor to provide and install two (2) new category 6 patch cables for each cable location shown on drawings.
3. Contractor to provide and install new twelve (12) strand single-mode fiber installed from existing MDF to each IDF location shown on drawings.
4. Contractor to provide and install two (2) new single-mode fiber patch cables for each fiber installed.
5. Contractor to provide and install two (2) new single-mode SFP connectors for each fiber installed. (Part#.10GSFPP-LR-S)
6. Removal and replacement of existing MDF/IDF cabinets/racks as well as new installation of MDF/IDF cabinets/racks per drawing locations.
7. Contractor to remove existing network equipment prior to removing cabinets and reinstalling after MDF/IDF cabinet is installed.
8. Contractor is to provide and install concrete anchors for existing 2-post rack in the MDF at Lakeside School.
9. Contractor to provide and install all necessary site conduit and pathway systems including: conduit, seal-tight, stubs, pull boxes, termination boxes, J-hooks, wire hangers, surface mount raceway, and surface mount boxes required for the new cable.
10. Contractor to paint all new above ground conduit and above ground boxes per specification. The contractor will provide all paint and materials to cover the above ground pathway system.
11. Contractor to connect existing wireless access points to new cabling shown on drawings.
12. Contractor to provide testing, labeling, and warranties as specified in the construction documents.
13. Contractor to coordinate with district before removing any existing coax to free space in existing pathways for new cabling.
14. Contractor to coordinate with district to schedule the demo and removal of replaced cable once cut over complete.
15. Contractor to patch in all newly installed cat 6 and fiber optic cabling to appropriate switch ports.
16. Provide and install dropship equipment.

EXCLUDED FROM THE CONTRACTOR'S SCOPE

The following Items are excluded from the Contractor's Scope of Work for this Project and will be provided by others:
1. The district will be responsible for providing sufficient power to equipment cabinets.
2. The district provides the grounding wire connection to the grounding bus bars at all the new IDF locations.

XTS PROJECT APPROACH

Phase 1 - Project Start-up
Meet with representatives to formulate game plan/start date. Pick which location to begin.

Phase 2 – Order Supplies
Order all supplies needed to complete project including: Cat 6/6A cable, Jacks, Patch Panels, J hooks, etc.

Phase 3 – Implement
Install Cat 6A / test all cable. Make sure all are working correctly

Phase 4 – Completion
All work signed off on by the District. Inspection and clean up complete.

Firm Financial Statement.
SEE ATTACHED

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PRICING

SUBURA 141 DROPS/FIBER/CONDUIT	PRICE	E-RATE ELIGIBLE
BERKTEK CAT 6 CABLE 10136226 (Blue) 27 BOXES X $280	$7,560.00	Y
LEVITON CAT 6 JACKS 61110-RL6 282 X $10	$2,820.00	Y
LEVITON CAT 6 PATCH CORDS 6D460-10L 282 X $10	$2,820.00	Y
LEVITON PATCH PANELS 24 Port 49255-L24 13 X $60	$780.00	Y
LEVITON FACE PLATES 42080-2WS 141 X $2	$282.00	Y
BERKTEK 12 St SM Fiber PDP012-AB0707-I/O(YEL) 7000' X $1	$7,000.00	Y
LEVITON FIBER PATCH CORD MDF SM UPDLC-S02 13 X $25	$325.00	Y
LEVITON FIBER PATCH CORD IDF SM UPDLC-S01 13 X $25	$325.00	Y
LEVITON FIBER ENCLOSURE 1RU 5R1UL-F03 13 X $250	$3,250.00	Y
LEVITON FIBER ENCLOSURE 3RU 5R3UL-F12 1 X $500	$500.00	Y
LEVITON FIBER CASSETTS SPLCS-12L 26 X $500	$13,000.00	Y
LEVITON FIBER RING 48900-IFR/48900-OFR 14 X 35	$490.00	Y
5400 WIREMOLD $1,010	$1,010.00	Y
RUCKUS SFP CONNECTORS 10G-SFPP-LR-S 42 X $250	$10,500.00	Y
TRIPPLITE 12U SRW12UHD 2 X $1,000	$2,000.00	Y
TRIPPLITE 18U SRW18UHD 1 X $1,200	$1,200.00	Y
HUBBELL 5U RE4XB 3 X $2,000	$6,000.00	Y
	$59,862.00	Y
TAX (8.25%)	$4,938.62	Y
LABOR	$125,000.00	Y
TOTAL	**$189,800.62**	**Y**

LAKESIDE 149 DROPS/FIBER/CONDUIT	PRICE	E-RATE ELIGIBLE
BERKTEK CAT 6 CABLE 10136226 (Blue) 27 BOXES X $280	$7,560.00	Y
LEVITON CAT 6 JACKS 61110-RL6 298 X $10	$2,980.00	Y
LEVITON CAT 6 PATCH CORDS 6D460-10L 298 X $10	$2,980.00	Y
LEVITON PATCH PANELS 24 Port 49255-L24 13 X $60	$780.00	Y
LEVITON FACE PLATES 42080-2WS 149 X $2	$298.00	Y
BERKTEK 12 St SM Fiber PDP012-AB0707-I/O(YEL) 5000' X $1	$5,000.00	Y
LEVITON FIBER PATCH CORD MDF SM UPDLC-S02 10 X $25	$250.00	Y
LEVITON FIBER PATCH CORD IDF SM UPDLC-S01 10 X $25	$250.00	Y
LEVITON FIBER ENCLOSURE 1RU 5R1UL-F03 10 X $250	$2,500.00	Y
LEVITON FIBER ENCLOSURE 2RU 5R2UL-F06 1 X $500	$500.00	Y
LEVITON FIBER CASSETTS SPLCS-12L 20 X $500	$10,000.00	Y
LEVITON FIBER RING 48900-IFR/48900-OFR 10 X 40	$400.00	Y
5400 WIREMOLD $1,100	$1,100.00	Y
TRIPPLITE OPEN FRAM RACK 1 X $1,000	$1,000.00	Y
HUBBELL 5U RE4XB 6 X $2,000	$12,000.00	Y
	$47,598.00	Y
TAX (8.25%)	$3,926.84	Y
LABOR	$108,000.00	Y
TOTAL	**$159,524.84**	**Y**

GRAND TOTAL $349,108.96

01 – PRIME CONTRACTOR BID FORM

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

THE FOLLOWING DOCUMENTS SHALL BE SUBMITTED WITH BID:

1. BID FORM
2. CONTINGENCY AS A STANDARD PRACTICE
3. ITEMIZED EQUIPMENT LIST
4. SUBSTITUTION LISTING
5. DESIGNATION OF SUBCONTRACTORS
6. NON-COLLUSION AFFIDAVIT
7. EXCLUSION OF ASBESTOS PRODUCTS
8. EXCLUSION OF LEAD PRODUCTS
9. CONTRACTOR'S QUALIFICATIONS QUESTIONNAIRE
10. MANUFACTURES CERTIFICATION
11. CONTRACTORS LICENSE CERTIFICATION
12. CERTIFICATE OF ATTENDANCE AT MANDATORY JOB WALK
13. BID BOND
14. PRIME CONTRACTOR AGREEMENT

PROJECT: Structure Cabling for Lakeside Union School District

Pursuant to and in compliance with the Notice to Contractors Calling For Bids and related documents, **the undersigned bidder**, having familiarized himself/herself 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, the Drawings, Specifications, CM Manual, and other Contract Documents, **proposes and agrees to perform**, 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 Specifications, Project Drawings and other Contract Documents, including Addendum No.'s 1, _____, _____, _____, _____, _____, _____. Copies of Addenda are obtainable at the office of the owners' representative (Infinity Communications).

BASE BID –Structure Cabling for Lakeside Union School District:

The Bidder agrees to perform all work noted above, as described in the Project Manual (Contract Documents, Drawings and Specifications), and Schedules for the sum of:

THREE HUNDRED FORTY NINE THOUSAND ONE HUNDRED EIGHT 96/100 Dollars ($ 349,108.96) Base Bid

(Amount Shall Be Shown In Both Words And Figures. In Case Of A Discrepancy, The Amount Shown In Words Will Govern).

Contingency Fee – If applicable per form 3A:
The Bidder agrees to negotiate in good faith with the Owner on future additional work not to exceed 10% of the Base Bid for the sum of:

_____ Dollars ($ _____) Base Bid

(Amount Shall Be Shown In Both Words And Figures. In Case Of A Discrepancy, The Amount Shown In Words Will Govern).

Project will be awarded to the lowest responsible bidder based on the sum total of the Base Bid and ALL of the selected Additive Alternates. The bidder agrees that at the time of bid, he/she will provide a signed copy of the owner's **E-rate Contractor's Agreement.**

The bidder agrees that upon receipt of Owner's "**Notice to Proceed**", he/she will provide all required documents within **fourteen (14) calendar days** after the documents are presented for execution.

The bidder has carefully examined the plans and specifications for this project that were prepared and furnished by the OWNER and acknowledges their sufficiency.

It is understood and agreed that the work under the contract shall be commenced by the bidder, if awarded the contract, on the date to be stated in the OWNER'S **Notice to Proceed** and that the scope of work for this base bid as stated above shall be completed as noted in Article 6 of CM Manual.

FULL NAME OF ALL PARTNERS OR LEGAL NAME OF CORPORATION: X-ACT TECHNOLOGY SOLUTIONS, INC.
(Type or Print)

Authorized Contact / Bid preparer / Sales Representative: ED COLEMAN

BUSINESS ADDRESS: 1920 HILLHURST AVE #1134 LOS ANGELES, CA 90027
(Type or Print)

TELEPHONE: 818 465-6765 EMAIL: ED@XACTTS.COM

BY: _____ ED COLEMAN
(Signature In Ink) (Type Or Print Name Of Title And Signature)

"I declare, under penalty of perjury, that the information provided and representations made in this bid are true and current and that this declaration was executed on 2/1/24 (date) at LOS ANGELES **COUNTY**, California."

PRESIDENT OF CORPORATION: _____
(Signature In Ink)
ADAM SKINNER CEO
(Type Or Print Name And Title Of Signature)

SECRETARY OF CORPORATION: _____
(Signature In Ink)
ED COLEMAN COO
(Type Or Print Name And Title Of Signature)

CALIFORNIA STATE CONTRACTOR'S LICENSE NO.: 726924 FEDERAL I.D. NO: 27-1434731

LICENSE EXPIRATION DATE: 8/31/24 TYPE OF LICENSE: C10

LICENSE IN THE NAME OF: X-ACT TECHNOLOGY SOLUTIONS, INC.
(Type Or Print Name)

E-RATE SERVICE PROVIDER IDENTIFICATION NUMBER (SPIN) #_____

PUBLIC WORKS CONTRACTOR'S REGISTRATION #143037537

DATED: 6/30/15 CORPORATE SEAL (if applicable):

02 – CONTINGENCY FEE AS A STANDARD PRACTICE

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

The "Owner" establishes a classification "Contingency Fee"; for adds/moves/changes as affected by the construction/funding schedule, changes to campus environment. This classification applies to all construction work. This classification is not based on permanent physical elements of construction. Rather, the classification items are cost components common to construction, project, and program estimates.

Contingency will not be allowed for increases to labor cost, taxes, surcharges, shipping, and handling.

Bidder agrees that the contingency will be used for adds, moves and changes requested by the owner during the construction process for eligible services only. If the owner does not request adds, moves, or changes the contingency will be given back to the E-rate program.

Please fill in one of the following:

YES _____ (company name) **does include** contingency as a standard business practice as defined above. If YES please provide the "Contingency Fee" amount in percentage. Equal to _____ % (not to exceed 10%) of the; base bid amount,

Contingency Amount $ _____ Dollars ($_____)

--OR--

NO X-ACT TECHNOLOGY SOLUTIONS, INC (company name) **does not include** contingency as a standard business practice as defined above.

I hereby certify under penalty of the perjury laws of the State of California that the foregoing is true and correct. Executed at LOS ANGELES, California, on 2/13, 2024.

Firm Name X-ACT TECHNOLOGY SOLUTIONS, INC

By ED COLEMAN

Signed _____

Printed Name ED COLEMAN

Title COO

03 – ITEMIZED EQUIPMENT ATTACHMENT SHEET

Bidder shall provide itemized pricing for all equipment to be included in this Bid.

An electronic copy will be required at the time of bid.

Bidder shall include a Description, Part Number, Quantity and Price for each relevant item included in their bid. Bidder shall provide the Labor cost as a line item.

Provided by the "Service Provider"

04 – SUBSTITUTION LISTING

TO BE SUBMITTED BY BIDDER AND SUBMITTED WITH BID

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

TO: Lakeside Union School District ("OWNER")

1. Pursuant to bidding and contract requirements for the work titled:
Project: 0023-24C.1 Structure Cabling

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 no 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]: X no substitutions. _____ the following substitutions:

Specified Product or Material	Drawing Number or Specification Section	Proposed Substitution	Proposed Price Reduction

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: X-ACT TECHNOLOGY SOLUTIONS, INC.

BY: _____

05 – DESIGNATION OF SUBCONTRACTORS

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

In compliance with the Subletting and Subcontracting Fair Practices Act (Public Contract Code Section 4100 et. seq.) and any amendments thereof, each bidder shall set forth below: (a) the name and the location of the place of business of each subcontractor who will perform work or labor or render service to the bidder (prime contractor) in or about the construction of the work or improvement to be performed under this contract or a subcontractor licensed by the State of California who, under subcontract to the bidder (prime contractor), specially fabricates and 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 (prime contractor's) total bid and (b) the portion of the work which will be done by each subcontractor. The bidder (prime contractor) shall list only one subcontractor for each such portion as is defined by the bidder (prime contractor) in this bid.

If a bidder (prime contractor) fails to specify a subcontractor or if a bidder (prime contractor) 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 (prime contractor's) total bid, bidder shall be deemed to have agreed that bidder is fully qualified to perform that portion, and that bidder alone shall perform that portion.

No bidder (prime contractor) whose bid is accepted shall (a) substitute any subcontractor, (b) 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 (prime contractor'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. Subletting or subcontracting of any portion of the work in excess of one-half of one percent of the bidder's (prime contractor's) total bid as to which no subcontractor was designated in the original bid shall only be permitted in cases of public emergency or necessity, only after a finding reduced to writing as a public record of the District awarding this contract setting forth the facts constituting the emergency or necessity.

Note: If alternate bids are called for and bidder intends to use different or additional subcontractors on the alternates, a separate list of subcontractors must be provided for each such alternate. Identify additional list of subcontractors by Alternate Bid No.

Type Of Trade, Labor, Or Service	Name & License No. Of Subcontract, License Expiration Date:	Location & Place Of Business
NONE		

Type Of Trade, Labor, Or Service	Name & License No. Of Subcontract, License Expiration Date:	Location & Place Of Business
NONE		

Dated: 2/1/24

(Signature Of Bidder)

0023-24C.1
(Project No.)

(Category)

Name Of Bidder: X-ACT TECHNOLOGY SOLUTIONS, INC.
(Type Or Print Name)

Address: 1920 HILLHURST AVE #1134
LOS ANGELES, CA 90027

Telephone: 818 465-6765

06 – NON-COLLUSION AFFADAVIT

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

(Public Contract Code Section 7106)

State of California)
) s
s
County Of LOS ANGELES)

ED COLEMAN, being first duly sworn, deposes and says that he or she is COO of X-ACT TECHNOLOGY SOLUTIONS, INC., the party making the foregoing bid, that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that 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, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that 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, or paid, and will not pay, any fee to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

Ed Coe
(Signature Of Bidder)

NOTARY FOR NONCOLLUSION AFFIDAVIT

Subscribed and sworn to (or affirmed) before me this day 2/14, 20 24.

Nobuo Hirako
(Signature Of Notary)

[SEAL OF NOTARY]

Nobuo Hirako
(Typed Name Of Notary)

07 – EXCLUSION OF ASBESTOS PRODUCTS

TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

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 were used in performing work under the Agreement.
2. That should any asbestos containing products be found 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 LOS ANGELES, California, on 2/14, 20 24.

Firm Name X-ACT TECHNOLOGY SOLUTIONS, INC.

By ED COLEMAN

Signed

[Signature must match that on bid]

08 – EXCLUSION OF LEAD PRODUCTS
TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

PROJECT: 0023-24C.1 – STRUCTURE CABLING
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.

At completion of work under the Agreement, the Contractor will warrant and represent to the Owner the following:

1. That no sources or potential sources of lead contamination were used in performing work under the Agreement.

2. That should any 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 LOS ANGELES, California, on 2/17, 2024.

Contractor Name X-ACT TECHNOLOGY SOLUTIONS, INC.

By ED COLEMAN

Signed Ed Cole
[Signature must match that on bid]

09 – CONTRACTOR'S QUALIFICATION FORM

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

The prospective Bidder shall furnish all the following information accurately and completely. Failure to fully and completely comply with this requirement may result in rejection of any bid submitted. Additional sheets may be attached if necessary. You" or "your" as used in this questionnaire refers to the Bidder's firm and any of its owners, officers, directors, shareholders, parties, or principals. Owner has discretion to request additional information depending on the project.

—WARNING—

Certain information may lead to a determination of non-responsibility and rejection of the bid.

1. **Firm name and address:** X-ACT TECHNOLOGY SOLUTIONS, INC.
   1920 HILLHURST AVE #1134
   LOS ANGELES, CA 90027

2. Telephone: 818 465-6765

3. **Type of firm:** (check one) Individual ____ Partnership ____ Corp. X

4. Names and titles of all principals of the firm:

ADAM SKINNER	CEO
DAVID ABRAMIAN	CFO
ED COLEMAN	COO

5. **Number of years as contractor.** Include only years in this type of construction and only the years with the current entity in its current form: 14 Years

6. Years of experience your firm has in public school construction work:

   As prime contractor: 14 As subcontractor: 14

7. **In the last five years has your firm or any of its principals defaulted so as to cause a loss to a surety?** Response must include information pertaining to principals' associations outside of the firm bidding this Project. If the answer is yes, give date, name, and address of surety and details.

   NO

8. **In the last five years have you or any of your principals been assessed liquidated damages for any project?** Response must include information pertaining to principals' associations outside of the firm bidding this Project. If yes, explain:

   NO

9. In the last five years have you or any of your principals been in litigation or arbitration or a dispute of any kind on a question or questions relating to a public construction project and/or an E-rate project? Response must include information pertaining to principals' association outside of the firm bidding this Project. If yes, provide name of public agency and details of the dispute. Attach additional pages as necessary.

NO

10. **In the last five years have you or any of your principals ever failed to complete a project?** Response must include information pertaining to principals' association outside of the firm bidding this Project. If yes, provide owner's name and details. Attach additional pages as necessary.

NO

11. Safety:

A. Does your firm have a written Safety Program?
Yes X No _____

B. Does your firm have personnel permanently assigned to safety?
Yes _____ No X

12. **List of References:** Provide information on at least one (3) project your company has completed in the last five years of equal size and scope of this project. Contractor may include additional documentation.

SEE ATTACHED

10 – MANUFACTURER'S CERTIFICATION FORM

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

Please provide the following information concerning any Manufacture's Certifications that apply to the material and scope as defined in the Project Specifications and Bid Drawings for the Structure Cabling 2.024 E-rate Project for the Lakeside Union School District.

Certification #1
Name of Manufacture LEVITON/ BERKTEK

Certification Expiration Date 12/31/24

Certification #2
Name of Manufacture _____

Certification Expiration Date _____

Certification #3
Name of Manufacture _____

Certification Expiration Date _____

Bidder must attach a copy(ies) of the company's Manufacture' s Certification(s) behind this sheet.

11 – CONTRACTORS LICENSE CERTIFICATION FORM

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

Please provide the following information concerning the Contractor License being used for the Structure Cabling 2,024 E-rate Project for the Lakeside Union School District.

California State
Contractor's License No. 726924

Type of License C10

License Expiration Date 8/31/24

Public Works Contractor's Registration No. 1000008257

Bidders must attach a copy of the Contractor License for the entity listed above behind this sheet.

12 – CERTIFICATE OF ATTENDANCE AT MANDATORY JOB WALK

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

On projects including a mandatory job walk, this form must be submitted with the bid or bidder will be declared "non-responsive"

It is the Owner's intention to provide all contractors with equal access to information regarding this project. Further, the Owner has issued plans and specifications to bidders and has allowed bidders the opportunity to inspect the site with knowledgeable personnel at the job walk. Therefore it is understood that the Owner may declare the bid non-responsive for any of the following conditions:

1. If a bidder attends the entire mandatory job walk but fails to verify they attended the mandatory job walk;
2. If a bidder attends the mandatory job walk but fails to stay the entire duration of the walk;
3. If a bidder fails to attend the mandatory job walk but certifies that he was in attendance. ***[NOTE: This may also lead to a determination that the bidder is non-responsive.]***

Please check one of the following:

___ I attended the mandatory job walk

–OR–

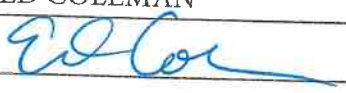
___ I did not attend the mandatory job walk.

Name of attendee who represented your firm: RON SKINNER
This name will be verified with the "Job Walk Sign in Sheet" from the Pre-Bid Meeting conducted on **January 31, 2024 at 10:00am** at Lakeside Union School District Office, located at: 14535 Old River Rd., Bakersfield, CA 93311.

I hereby certify under penalty of the perjury laws of the State of California that the foregoing is true and correct. Executed at LOS ANGELES, California, on 2/14, 20 24

Firm Name X-ACT TECHNOLOGY SOLUTIONS, INC.

By ED COLEMAN

Signed 

Printed Name ED COLEMAN

Title COO

13 – BID BOND

IF USED BY BIDDER, MUST BE COMPLETED AND SUBMITTED WITH BID

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

KNOW ALL MEN BY THESE PRESENTS, that we, X-ACT TECHNOLOGY SOLUTIONS, INC. as Principal, and STATE NATIONAL INSURANCE COMPANY, INC. Surety, are held and firmly bound unto the LAKESIDE UNION SCHOOL DISTRICT (referred to as Owner) in the sum of **Ten percent (10%)** 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.

The condition of this obligation is such that whereas the Principal has submitted the accompanying bid dated FEBURARY 1, 2024, for:

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 90 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 there under, 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 1ST day of FEBURARY, 2024, the name and corporate party being hereto affixed and duly signed by its undersigned authorized representative.

DATED: 2/1/2024

PRINCIPAL X-act Technology Solutions, Inc.

By _____

Title COO

DATED: 2/1/2024

SURETY State National Insurance Company, Inc.

By _____

Title Attorney-in-Fact

Note: Signatures of those executing for the Surety must be properly acknowledged.
All bids shall be presented under sealed cover and accompanied by one of the following forms of bidder's security: cash, a cashier's check, certified check, or a bidder's bond executed by an admitted surety insurer, made payable to the trustees. The security shall be in an amount equal to at least 10 percent of the amount bid. A bid shall not be considered unless one of the forms of bidder's security is enclosed with it.

See Attached Certificate

Bond: 1051012

CONTRACTOR MANAGING GENERAL INSURANCE AGENCY, INC.
POWER OF ATTORNEY

KNOW BY ALL THESE PRESENTS THAT **STATE NATIONAL INSURANCE COMPANY, INC.** a corporation organized and existing under the laws of the state of California, having its principal office in Los Angeles, Ca. does hereby constitute and appoint

Stephanie Hope Shear
(individually, jointly, or severally)

its true and lawful agent and attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds in an amount not to exceed:

Three million and 00/100 Dollars ($3,000,000)

And undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise.

The acknowledgement and execution of bond by said Attorney-in-Fact, shall be as binding upon State National Insurance Company, Inc. as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at the principal office.

RESOLVED that the signature and date of any authorized officer and the seal of the Company may be affixed by facsimile or other electronic image to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, contracts of indemnity and other writings obligatory in the nature thereof, and such signature, date, and seal when so used shall have the same force and effect as though manually affixed.

This Power of Attorney shall remain in full force and effect until revoked by STATE NATIONAL INSURANCE COMPANY, INC. in a signed writing delivered to the foregoing Attorney-in-Fact.

IN WITNESS WHEREOF, **STATE NATIONAL INSURANCE COMPANY, INC.** has caused this instrument to be signed and its corporate seal to be affixed by its authorized officer, this 1ST day of February, 2024.

STATE NATIONAL INSURANCE COMPANY, INC.

ERIC COLLINS

Eric Collins, Vice President

STATE OF CALIFORNIA
County of Los Angeles

On this 1st day of February, 2024 before me came the individuals who executed the preceding instrument, to me personally known, and being by me duly sworn, said that each of the herein described and authorized officer of STATE NATIONAL INSURANCE COMPANY, INC.; that the seal affixed to said instrument is the Corporate Seal of said Company; that the Corporate Seal and each signature were duly affixed by order of the Board of Directors of said Company.

IN WITNESS WHEREOF, I have hereunto set my hand at Encino, Ca, the day and year above written.

[Notary Stamp]

Signature of Notary

14 – SKILLED AND TRAINED WORKFORCE

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

I hereby certify that I will conform to the State of California Public Works Skilled and Trained Workforce regarding wages, benefits, on-site audits with 48-hour notice, payroll records, and apprentice and trainee employment requirements.

Bidder will provide documents showing compliance with PCC Section 2601, 2602, and 2603, or at a minimum, a written plan to become compliant with these requirements prior to receipt of the Notice to Proceed.

CONTRACTOR:

X-ACT TECHNOLOGY SOLUTIONS, INC.
(Company Name)

Ed Coe
(Signature)

ED COLEMAN
(Print Name & Title)

Date: 2/1/24

Project Number: 0023-24C.1

Wage Category: SOUND TECH

15 – PRIME CONTRACTOR AGREEMENT

PROJECT: 0023-24C.1 – STRUCTURE CABLING
OWNER: LAKESIDE UNION SCHOOL DISTRICT

THIS AGREEMENT, in the County of Kern, State of California, is by and between Lakeside Union School District, (hereinafter referred to as "OWNER"), and X-ACT TECHNOLOGY SOLUTIONS, INC, hereinafter referred to as "CONTRACTOR") for the project known as 0023-24C.1 –Structure Cabling

The OWNER and the CONTRACTOR, for the consideration stated herein, agree as follows:

The complete contract includes all of the Project documents, including the Notice Calling For Bids, Information for Bidders, Bid Form, Designation of Subcontractors, Workers' Compensation Certificate, Faithful Performance Bond, Payment Bond, Change Orders, Shop Drawing Transmittals, Information Required of Bidder, if any, Non-collusion Affidavit, Insurance Certificates, Guarantees, Contractor's Certificate Regarding Non-Asbestos Containing Materials, if any, General Conditions, Supplemental General Conditions, Special Conditions, if any, Plans, Drawings, Specifications, this Agreement, and all modifications, addenda and amendments thereto, by this reference incorporated herein. The Project documents are complementary, and what is called for by anyone shall be as binding as if called for by all.

CONTRACTOR shall perform within the time set forth in Paragraph 4 of this Agreement everything required to be performed, and shall provide and furnish all the labor, materials, necessary tools, expendable equipment, and all utility and transportation services as described in the complete contract and required for construction of:

Structure Cabling for Lakeside Union School District

All of said work to be performed and materials to be furnished should be completed in a good workmanlike manner in strict accordance with the plans, drawings, specifications and all provisions of the complete contract as hereinabove defined. The CONTRACTOR shall be liable to the OWNER for any damages arising as a result of a failure to fully comply with this obligation, and the CONTRACTOR shall not be excused with respect to any failure to so comply by any act or omission of the Engineer or representative of any of them, unless such act or omission actually prevents the CONTRACTOR from fully complying with the requirements of the Project documents, and unless the CONTRACTOR protests at the time of such alleged prevention that the act or omission is preventing the CONTRACTOR from fully complying with the Project documents. Such protest shall not be effective unless reduced to writing and filed with the OWNER within **three (3)** working days of the date of occurrence of the act or omission preventing the CONTRACTOR from fully complying with the Project documents.

OWNER shall pay to the CONTRACTOR, as full consideration for the faithful performance of the contract, subject to any additions or deductions as provided in the Project documents,

Total sum of Base Bid

THREE HUNDRED FORTY NINE THOUSAND ONE HUNDRED EIGHT 96/100 Dollars ($ $349,108.96).

Contingency Fee – If Applicable

_____ Dollars ($_____).

CONTRACTOR LEAVE BLANK TO BE FILLED IN BY THE OWNER
Total sum of Base Bid + Contingency

THREE HUNDRED FORTY NINE THOUSAND ONE HUNDRED EIGHT 96/100 Dollars ($ $349,108.96).

This contract may be rendered null and void if the OWNER does not receive it's E-rate funding and/or the if the funding percentage is not at the percentage originally estimated.

Service Provider Invoice Method:
The CONTRACTOR agrees to bill USAC directly for the portion of this project that E-rate/SLD/USAC will be authorizing for this project if the project gets funded. In this contract the OWNER will only pay the amount remaining after discounts are applied.

Direct and/or BEAR Reimbursement:

Should the OWNER exercise the option to commence work prior to funding the CONTRACTOR agrees to approve the release of funds within seven days of receipt of request from USAC as well as agrees to invoice the OWNER directly.
This contract may be extended if mutually agreed on by both parties in writing for a maximum of one year for each occurrence.
Contract expiration: September 30, 2025

Bidder agrees that the contingency will be used for adds, moves and changes requested by the owner during the construction process FOR eligible services only. If the owner does not request adds, moves, or changes the contingency allotment will be given back to the E-rate program.

Before sending invoices to USAC for the E-rate part of this project, the CONTRACTOR agrees to send all invoices to the OWNER for their approval. Once it is verified that the work is completed and/or equipment is on site, the OWNER shall approve the USAC invoices.
The work shall commence after receiving the OWNER'S **Notice to Proceed** and shall be completed as noted by the date specified in the Notice to Proceed. Time is of the essence. Work is to be completed as noted in the Letter to Proceed. Project duration shall be 120 calendar days. Agreement term may be extended if mutually agreed on by both parties in writing.

In accordance with Government Code Section 53069.85, for each calendar day completion is delayed beyond the time allowed (see Article 6 of CM Manual), CONTRACTOR agrees to forfeit and pay to OWNER the sum of **Five Hundred Dollars and No Cents ($500.00)** per calendar day, which shall be deducted from any payments due to or to become due to CONTRACTOR. Time extensions may be granted by the OWNER as provided in the General Conditions.

In the event said CONTRACTOR fails to furnish tools, equipment, or labor in the necessary quantity or quality, or fails to prosecute the work or any part thereof contemplated by this Agreement in a diligent and workmanlike manner, the Superintendent or designee shall so certify to the Governing Board of the OWNER, and if the CONTRACTOR for a period of ten (10) calendar days after receipt of written demand from OWNER to do so, fails to furnish tools, equipment, or labor in the necessary quantity or quality, and to prosecute said work and all parts thereof in a diligent and workmanlike manner, or after commencing to do so within said ten (10) calendar days, fails to continue to do so, then the OWNER may exclude the CONTRACTOR from the premises, or any portion thereof, and take possession of said premises or any portion thereof, together with all material and equipment thereon, and may complete the work contemplated by this Agreement or any portion of said work, either by furnishing the tools, equipment, labor or material necessary, or by letting the unfinished portion of said work, or the portion taken over by the OWNER to another contractor, or by a combination of such methods. In any event, the procuring of the completion of said work, or the portion thereof taken over by the OWNER, shall be a charge against the CONTRACTOR, and may be deducted from any money due or becoming due CONTRACTOR from the OWNER, or the CONTRACTOR shall pay the OWNER the amount of said charge, or the portion thereof unsatisfied. The sureties provided for under this Agreement shall become liable for payment should CONTRACTOR fail to pay in full any said cost incurred by the OWNER.

The CONTRACTOR agrees to and does hereby indemnify and hold harmless the SCHOOL DISTRICT, the OWNER, its governing board, officers, agents, employees, and CONSULTANT(S), from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for (1) death or bodily injury to persons; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the CONTRACTOR upon or in connection with the work called for in this Project, except for liability resulting from the sole active negligence, or willful misconduct of the OWNER.

(b) Any injury to or death of any person(s) or damage, loss or theft of any property caused by any act, neglect, default or omission of the CONTRACTOR, or any person, firm, or corporation employed by the CONTRACTOR, either directly or by independent contract, arising out of, or in any way connected with the work covered by this Agreement, whether said injury or damage occurs either on or off Owner's property, if the liability arose the negligence or willful misconduct of anyone employed by the CONTRACTOR, either directly or by independent contract.

The CONTRACTOR, at CONTRACTOR'S own expense, cost, and risk shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the SCHOOL DISTRICT, the OWNER, its governing board, officers, agents or employees, and CONSULTANT(S), on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the OWNER, its governing board, officers, agents or employees in any action, suit or other proceedings as a result thereof.

CONTRACTOR shall take out, prior to commencing the work, and maintain, during the life of this contract, and shall require all subcontractors, if any, whether primary or secondary, to take out and maintain:

Comprehensive General Liability Insurance
For injuries including accidental death, to any one person in an amount not less than **$1,000,000.00**

And

Subject to the same limit for each person on account of one accident, in an amount not less than **$1,000,000.00**

And

Property Damage Insurance in an amount not less than **$1,000,000.00**

NOTE: the School District, Their Agents, Employees, and Consultants, Shall Be Listed As Additional Insured. CONTRACTOR Shall Submit Six *Original* Certificates To the OWNER

Course of Construction Insurance **By Owner**

Note: The Owner's Course of Construction Insurance will cover only items incorporated into the improvements or materials suitably stored on-site.

Insurance Covering Special Hazards: The following special hazards shall be covered by rider or riders to above-mentioned Comprehensive General Liability insurance or property damage insurance policy or policies of insurance, or by special policies of insurance in amounts as follows:

Automotive and truck, where operated in amounts as above

Material hoist, where used in amounts as above

Public Contract Code Section 22300 permits the substitution of securities for any monies withheld by a public agency to ensure performance under a contract. At the request and expense of the CONTRACTOR, securities equivalent to the amount withheld shall be deposited with the public agency, or with a state or federally chartered bank in California as the escrow agent, who shall then pay such monies to the CONTRACTOR. The District retains the sole discretion to approve the bank selected by the CONTRACTOR to serve as escrow agent. Upon satisfactory completion of the contract, the securities shall be returned to the CONTRACTOR. Securities eligible for investment shall include those listed in Government Code Section 16430 or bank or savings and loan certificates of deposit. The CONTRACTOR shall be the beneficial owner of any securities substituted for monies withheld and shall receive any interest thereon.

In the alternative, under Section 22300, the CONTRACTOR may request OWNER to make payment of earned retentions directly to the escrow agent at the expense of the CONTRACTOR. Also at the CONTRACTOR'S expense, the CONTRACTOR may direct investment of the payments in securities, and the CONTRACTOR shall receive interest earned on such investment upon the same conditions as provided for securities deposited by CONTRACTOR. Upon satisfactory completion of the contract, CONTRACTOR shall receive from the escrow agent all securities, interest and payments received by escrow agent from OWNER pursuant to the terms of Section 22300. CONTRACTOR shall pay to each subcontractor, not later than 20 days after receipt of such payment, the respective amount of interest earned, net of costs attributed to retention withheld from each subcontractor, on the amount of retention withheld to insure performance of the CONTRACTOR.

If CONTRACTOR is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and in good standing in the State of CA, and that ED COLEMAN, whose title is COO, is authorized to act for and bind the corporation.

Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either party the Agreement shall forthwith be physically amended to make such insertion or correction.

The complete contract, as set forth in Paragraph 1 of this Agreement, constitutes the entire Agreement of the parties. No other agreements, oral or written, pertaining to the work to be performed, exists between the parties. This Agreement can be modified only by an amendment in writing, signed by both parties and pursuant to action of the Governing Board.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed.

OWNER:	CONTRACTOR:
By: Lakeside Union School District	By: X-ACT TECHNOLOGY SOLUTIONS, INC.
Signature	Signature
Date	Date 2/14/24
Print Name	Print Name ED COLEMAN

	COO
Title	Title
	726924 Expires: 8/31/24
Date	Contractor's License Number
	100008257
	Public Works Contractor's Registration No
	27-1434731
	Tax ID/Social Security Number (CORPORATE SEAL IF CONTRACTOR IS INCORPORATED)

School Distrct
Home to School Transportation Plan
2024-2025

Transportation Services:

1. Enter description of transportation services offered to pupils, and how it will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 - 6 inclusive and pupils who are low income. Plan may provide for the LEA to partner with municipally owned transit system to provide services to middle and high school students. An LEA may provide no-cost transit passes to students.

The District will provide home to school transportation to all pupils with disabilities. The District will provide these services with their current bus or van fleet. If the District is unable to provide home to school transporation services with the current fleet due to a student disability, the District will contract with another Local Educational Agency to provide home to school transportation for the pupil at no cost to the student. All homeless pupils will be provided home to school transportation services at no cost. The district has established default pickup locations based on student residences in the student information system, safety conditions, and CHP & other government laws and regulations. On the main District webpage, the District will publish the most current pickup locations and estimated vehicle arrival and departure times. Parents or guardians may contact the Superintendent in person, by phone, or by email to discuss changing an existing pickup location or request a new pickup location. The pickup locations and arrival/departure schedule will be approved by the Board of Trustees annually.

2. Enter description of LEA's transportation services that would be accessible to pupils with disabilities, and homeless children and youth.

The District will provide home to school transportation to all pupils with disabilities. The District will provide these services with their current bus or van fleet. If the District is unable to provide home to school transporation services with the current fleet due to a student disability, the District will contract with another Local Educational Agency to provide home to school transportation for the pupil at no cost to the student. All homeless pupils will be provided home to school transportation services at no cost. The district has established default pickup locations based on student residences in the student information system, safety conditions, and CHP & other government laws and regulations. On the main District webpage, the District will publish the most current pickup locations and estimated vehicle arrival and departure times. Parents or guardians may contact the Superintendent in person, by phone, or by email to discuss changing an existing pickup location or request a new pickup location. The pickup locations and arrival/departure schedule will be approved by the Board of Trustees annually

3. Enter description of how unduplicated pupils, would be able to access available home-to-school transportation at no-cost to the pupils.

Though the District committs to providing no cost home to school transportation to all students who request it, the District will prioritize Transitional kindergarten, kindergarten, and unduplicated pupils by proactively contacting those families directly to verify the desire for home to school transportation, ensure they are aware of the pickup locations, and to inquire about potential disability related transportation accomodations. Unduplicated pupils are those identified as either socio-economically disadvantaged, an english learner, or foster youth.

Consultations:

Enter description of the <u>required</u> plan consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils and other stakeholders.

This plan was developed in consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts, and air quality management districts, parents, pupils, and other stakeholders are required under education code 39800.1 and 41850.1. A public hearing for stakeholder input was held on Feburary 14, 2023 during the regular meeting of the CUESD Board of Trustrees. A notice of public hearing was posted to both the district website and physically on the campus. In addition, emails for feedback were sent to representatives of regional local transit authoritities, local air pollution control districts, and air quality management districts.

Board Approval Date: *Tuesday, March 12, 2024*

The Transportation plan was developed in accordance with Education Code Sections 39800.1 and 41850.1.

School Distrct
Home to School Transportation Plan
2024-2025

Transportation Services:

1. Enter description of transportation services offered to pupils, and how it will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 - 6 inclusive and pupils who are low income. Plan may provide for the LEA to partner with municipally owned transit system to provide services to middle and high school students. An LEA may provide no-cost transit passes to students.

The District will provide home to school transportation to all pupils with disabilities. The District will provide these services with their current bus or van fleet. If the District is unable to provide home to school transporation services with the current fleet due to a student disability, the District will contract with another Local Educational Agency to provide home to school transportation for the pupil at no cost to the student. All homeless pupils will be provided home to school transportation services at no cost. The district has established default pickup locations based on student residences in the student information system, safety conditions, and CHP & other government laws and regulations. On the main District webpage, the District will publish the most current pickup locations and estimated vehicle arrival and departure times. Parents or guardians may contact the Superintendent in person, by phone, or by email to discuss changing an existing pickup location or request a new pickup location. The pickup locations and arrival/departure schedule will be approved by the Board of Trustees annually.

2. Enter description of LEA's transportation services that would be accessible to pupils with disabilities, and homeless children and youth.

The District will provide home to school transportation to all pupils with disabilities. The District will provide these services with their current bus or van fleet. If the District is unable to provide home to school transporation services with the current fleet due to a student disability, the District will contract with another Local Educational Agency to provide home to school transportation for the pupil at no cost to the student. All homeless pupils will be provided home to school transportation services at no cost. The district has established default pickup locations based on student residences in the student information system, safety conditions, and CHP & other government laws and regulations. On the main District webpage, the District will publish the most current pickup locations and estimated vehicle arrival and departure times. Parents or guardians may contact the Superintendent in person, by phone, or by email to discuss changing an existing pickup location or request a new pickup location. The pickup locations and arrival/departure schedule will be approved by the Board of Trustees annually

3. Enter description of how unduplicated pupils, would be able to access available home-to-school transportation at no-cost to the pupils.

Though the District committs to providing no cost home to school transportation to all students who request it, the District will prioritize Transitional kindergarten, kindergarten, and unduplicated pupils by proactively contacting those families directly to verify the desire for home to school transportation, ensure they are aware of the pickup locations, and to inquire about potential disability related transportation accomodations. Unduplicated pupils are those identified as either socio-economically disadvantaged, an english learner, or foster youth.

Consultations:

Enter description of the <u>required</u> plan consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils and other stakeholders.

This plan was developed in consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts, and air quality management districts, parents, pupils, and other stakeholders are required under education code 39800.1 and 41850.1. A public hearing for stakeholder input was held on Feburary 14, 2023 during the regular meeting of the CUESD Board of Trustrees. A notice of public hearing was posted to both the district website and physically on the campus. In addition, emails for feedback were sent to representatives of regional local transit authoritities, local air pollution control districts, and air quality management districts.

Board Approval Date:

The Transportation plan was developed in accordance with Education Code Sections 39800.1 and 41850.1.

EDUCATION CODE - EDC

TITLE 2. ELEMENTARY AND SECONDARY EDUCATION [33000 - 65001] *(Title 2 enacted by Stats. 1976, Ch. 1010.)*

DIVISION 3. LOCAL ADMINISTRATION [35000 - 45500] *(Division 3 enacted by Stats. 1976, Ch. 1010.)*

PART 23.5. TRANSPORTATION [39800 - 40090.5] *(Part 23.5 added by Stats. 1999, Ch. 646, Sec. 14.)*

CHAPTER 1. Transportation Services [39800 - 39860] *(Chapter 1 added by Stats. 1999, Ch. 646, Sec. 14.)*

ARTICLE 1. General Provisions [39800 - 39809.5] *(Article 1 added by Stats. 1999, Ch. 646, Sec. 14.)*

39800.1. (a) As a condition of receiving apportionments under Section 41850.1, a local educational agency shall develop a plan describing the transportation services it will offer to its pupils, and how it will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 to 6, inclusive, and pupils who are low income. The plan shall be adopted by the local educational agency's governing board on or before April 1, 2023, and updated by April 1 each year thereafter. The plan shall include the following components:

(1) A description of the local educational agency's transportation services that would be accessible to pupils with disabilities and homeless children and youth, as defined pursuant to the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Sec. 11301 et seq.).

(2) A description of how unduplicated pupils, as defined in subdivision (b) of Section 42238.02, would be able to access available home-to-school transportation at no cost to the pupils.

(b) (1) The plan shall be developed in consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils, and other stakeholders.

(2) The plan shall be presented and adopted by the governing board of the local educational agency in an open meeting with the opportunity for in-person and remote public comment.

(c) The plan may provide for the local educational agency to partner with a municipally owned transit system to provide service pursuant to this section to middle school and high school pupils.

(d) Nothing in a local educational agency's plan shall preclude a local educational agency from providing no-cost transit passes to pupils.

(e) For purposes of this section, "local educational agency" means a school district or a county office of education.

(Added by Stats. 2022, Ch. 52, Sec. 14. (AB 181) Effective June 30, 2022.)

EDUCATION CODE - EDC

TITLE 2. ELEMENTARY AND SECONDARY EDUCATION [33000 - 65001] *(Title 2 enacted by Stats. 1976, Ch. 1010.)*

DIVISION 3. LOCAL ADMINISTRATION [35000 - 45500] *(Division 3 enacted by Stats. 1976, Ch. 1010.)*

PART 24. SCHOOL FINANCE [41000 - 43052] *(Part 24 enacted by Stats. 1976, Ch. 1010.)*

CHAPTER 5. Foundation Program [41760.2 - 41972] *(Chapter 5 enacted by Stats. 1976, Ch. 1010.)*

ARTICLE 10. Allowances for Transportation [41850 - 41851.1] *(Article 10 repealed (by Sec. 18.7) and added by Stats. 1983, Ch. 498, Sec. 18.9.)*

41850.1. (a) (1) Commencing with the 2022–23 fiscal year and for each fiscal year thereafter, the Superintendent shall apportion to each school district and county superintendent of schools that provides pupil transportation services, a transportation allowance equal to 60 percent of the home-to-school transportation expenditures reported by the school district or county superintendent of schools, as determined by its Function 3600 entry in the Standardized Account Code Structure (SACS) report, consistent with the definition in the California School Accounting Manual, for the prior year, excluding capital outlay and nonagency expenditures. This allowance shall be reduced by the amount of the transportation add-on computed for the prior fiscal year under paragraph (1) of subdivision (h) of Section 42238.02 and adjusted under paragraph (3) of subdivision (h) of Section 42238.02 for a school district or subparagraph (A) of paragraph (2) of subdivision (e) of Section 2574 and adjusted under subparagraph (C) of paragraph (2) of subdivision (e) of Section 2574 for a county superintendent of schools. If this reduction results in an amount less than zero, the transportation allowance under this section shall be zero.

(2) Home-to-school transportation expenditures reported for a school district with two component school districts under a common administration board pursuant to Section 35110 shall be divided among the component school districts in proportion to the transportation add-on amounts computed pursuant to paragraph (1) of subdivision (h) of Section 42238.02.

(3) For reorganized school districts, the prior fiscal year home-to-school transportation expenditures for purposes of paragraph (1) shall be determined as follows:

(A) A new school district shall be credited with the amount of eligible home-to-school transportation expenditures reported by each former school district before the reorganization. A new school district shall not be credited with eligible home-to-school transportation expenditures reported by divided school districts before the reorganization.

(B) An acquiring school district shall be credited with the amount of eligible home-to-school transportation expenditures it reported before the reorganization, plus the amount of eligible home-to-school transportation expenditures reported by each former school district before the reorganization. A new school district shall not be credited with eligible home-to-school transportation expenditures reported by divided school districts before the reorganization.

(C) The remaining portion of a divided school district shall be credited with eligible home-to-school transportation expenditures it reported before the reorganization.

(D) If the reorganization includes a former school district that has been wholly included in more than one new or acquiring school districts, the amount of eligible home-to-school transportation expenditures shall be determined in a manner consistent with the adjustments made to the transportation add-on specified in paragraph (1) of subdivision (h) of Section 42238.02 pursuant to subdivision (c) of Section 35735.

(b) A local educational agency shall be subject to audits required by Section 41020 with respect to this section, including adoption of the transportation plan pursuant to Section 39800.1. The Controller shall include instructions appropriate to the enforcement of this section in the audit guide required by subdivision (a) of Section 14502.1.

(c) The department shall annually collect and publish transportation data from each local educational agency providing pupil transportation services and that receives an apportionment pursuant to this section. The data shall encompass ridership, miles driven, expenditure details, the number of pupils transported, the demographic characteristics of pupils transported, including race, ethnicity, and socioeconomic status, and other data facilitating comparisons among local educational agencies. The department shall determine the specific data elements in consultation with the Legislature and with local experts, including the County Office Fiscal Crisis and Management Assistance Team established pursuant to Section 42127.8.

(d) As used in this section, "local educational agency" means a school district or county office of education that is providing school transportation services.

(e) School districts and county offices of education that provide transportation services by means of a joint powers agreement, a cooperative pupil transportation program, or a consortium shall receive transportation allowances pursuant to this section.

(Amended by Stats. 2022, Ch. 571, Sec. 16. (AB 185) Effective September 27, 2022.)

School Distrct
Home to School Transportation Reimbursement Funding Estimate
FY 2022-23 & FY 2023-24

		Less					
FY 2024-25	FY 2023-24 Fund 01 Object 1000-7999 Function 3600	FY 2023-24 Fund 01 Object 6000-6999, Function 3600	FY 2023-24 Fund 01 Goal 7110,7150 Function 3600	SubTotal	60% Reimbursement Rate	Reduced By 2024-25 Transportation Add-On From LCFF Calculator	FY 2024-25 Estimated H2S Transportation Reimbursement
School District	1,200,000.00	379,903.46	-	820,096.54	492,057.92	140,608.00	351,449.92

RESOLUTION #03122024
OF THE GOVERNING BOARD
OF THE LAKESIDE UNION SCHOOL DISTRICT
REGARDING SCHOOL FACILITIES FEES

1. Authority and Reasons for Adopting Resolution.

a. This Board has adopted a resolution levying school facilities fees under Education Code section 17620 and has subsequently adopted resolutions increasing the amount of those fees as authorized in that section. Those resolutions are incorporated by reference into this Resolution. It is appropriate at this time to review the findings made in those resolutions to determine if it is still necessary to levy fees under Education Code section 17620 and, if so, at what levels;

b. The State Allocation Board determined the adjustment for inflation in the statewide cost index for Class B construction at its January 2024 meeting, by which fees imposed under Education Code section 17620 may be changed; and

c. This Board has conducted a public hearing on the issues referred to above at a duly noticed public meeting, during which this Board received and considered evidence on these issues, including a report from its consultant, Koppel and Gruber Public Finance, analyzing the capital facilities needs of the District and the revenue sources available. That report indicates that the District is overcrowded and that it is both necessary and appropriate to continue levying fees under the authority of section 17620 in the amounts set forth below. That report is attached as Exhibit "A" and is incorporated by reference.

2. What This Resolution Does.

This Resolution updates, amends, and confirms prior resolutions on school facilities fees and increases fees to be assessed on residential, commercial, and industrial construction projects pursuant to Education Code section 17620.

3. Levying of Fees Exempt From CEQA.

Based on its earlier Resolutions and pursuant to Education Code section 17621(a), this Board finds again that the levying of fees pursuant to Education Code section 17620 is exempt from the provisions of the California Environmental Quality Act (CEQA).

4. Exemptions From Fees.

a. This Board recognizes that various categories of residential, commercial, or industrial construction as well as individual construction projects are or will be exempted from fees imposed under Education Code section 17620 by such statutory provisions as Education Code sections 17621, et seq., Government Code sections 50076, 65995, et seq., 66000, et seq., and judicial decisions.

b. In compliance with statutory and decisional law, and pursuant to Government Code sections 66008-66009 and Education Code sections 17621(e) and 35014, this Board has adopted the procedures, criteria, and definitions contained in this Board's "Resolution Regarding School Facilities Fees Exemption Procedures," as amended.

c. By adopting these criteria and procedures, this Board has ensured that no fees will be levied upon any individual construction project without the project's proponent being afforded an opportunity for individualized review by this Board of the propriety of imposing fees on that project and, as to commercial or industrial construction projects, for the findings required by Government Code section 66001(a) and (b) to be made on an individual project basis as provided in Education Code section 17621(e)(1).

5. School Facilities Fees Are Necessary and Reasonable.

Based on all of the above, the findings and evidence contained in the Board's earlier Resolutions on this subject, and the evidence presented to this Board at the hearing and in Exhibit "A" this Board confirms its earlier Resolutions, adopts the findings and conclusions set forth in Exhibit "A" as its own, and finds each of the following:

a. The purpose of the fees adopted and confirmed in this Resolution is to fund the construction or reconstruction of school facilities;

b. These fees will be used to fund the construction or reconstruction of school facilities needed to reduce overcrowding which exists in the District and impairs the normal functioning of educational programs;

c. The overcrowding to be reduced by use of these fees exists because the enrollment projected to result from continuing residential, commercial, or industrial construction exceeds the capacity of the District to provide adequate housing;

d. The amount of fees to be paid pursuant to this Resolution bears a reasonable relationship and is limited to the needs of the community for elementary or high school facilities and is reasonably related and limited to the need for schools caused by residential, commercial, or industrial construction; and

e. The amount of fees to be paid pursuant to this Resolution does not exceed the estimated reasonable costs of providing for the construction or reconstruction of school facilities necessitated by the construction projects from which the fees are to be collected.

6. Adoption and Confirmation of Fees.

a. Based on all of the above, the findings and evidence contained in the Board's earlier Resolutions on this subject, and the evidence presented to the Board at the hearing and in Exhibit "A," this Board adopts and levies the following increased fees for the purpose of funding the construction or reconstruction of school facilities upon residential construction projects within the boundaries of the District.

(1) $5.17 per square foot of assessable space of all new residential construction and of all other residential construction to the extent of any resulting increase in assessable space in excess of 500 square feet; or

(2) Any lesser amount as may be determined pursuant to the procedures, criteria, and definitions contained in the Resolution referred to in 4b above.

b. Based on all of the above, the findings and evidence contained in the Board's earlier Resolutions on this subject, and the evidence presented to the Board at the hearing and in Exhibit "A," this Board adopts and levies the following increased fees for the purpose of funding the construction or reconstruction of school facilities upon commercial or industrial construction projects within the boundaries of the District:

(1) $0.84 per square foot of all chargeable covered and enclosed space of any new commercial or industrial construction not within a category expressly exempted by this Board in the Resolution referred to in 4 above; or

(2) Any lesser amount as may be determined pursuant to the procedures, criteria, and definitions contained in the Resolution referred to in 4b above.

c. This Board determines that the fees to be levied as stated above ("Statutory School Fees") will be collected for public improvements or facilities for which an account has been established and funds appropriated, and for which this Board has adopted a proposed construction schedule or plan. Based on this determination, and pursuant to Government Code section 66007, this Board orders that payment of the fees specified above will be required prior to issuance of a building permit. This Board will review the facilities fee account every fiscal year, and if the District has unexpended or uncommitted fees within five (5) years of collection, this Board will either make the findings required by Government Code section 66001 or direct the refund of the fees.

d. Pursuant to Government Code section 65995(b)(3), these rates shall be increased each even numbered calendar year according to the adjustment for inflation set forth in the statewide cost index for Class B construction, or a lesser amount as determined by the State Allocation Board at its January meeting or the relevant Fee Justification Study.

e. This Board directs its Superintendent, or designee, to cause a copy of this Resolution to be delivered to the building official of the Cities and County within the School District's boundaries and the Department of Health Care Access and Information ("HCAI"), formerly known as the Office of Statewide Health Planning and Development or "OSHPD," along with a copy of all the supporting documentation referenced herein and a map of the School District clearly indicating the boundaries thereof, advising the Cities, County, and HCAI that new residential and commercial/industrial development is subject to the Statutory School Fees readopted pursuant to this Resolution and requesting that no building permit or approval for occupancy be issued by any of these entities for any new residential development project, mobile home or manufactured home subject to the Statutory School

Fees absent a certification from this School District of compliance of such project with the requirements of the Statutory School Fees, nor that any building permit be issued for any non-residential development absent a certification from this School District of compliance with the requirements of the applicable Statutory School Fees.

7. Allocation of Fee Revenue.

This District has been informed by other district(s) sharing territory with it that it (they) too is (are) overcrowded and intend(s) to levy, or continue to levy, fees pursuant to Education Code section 17620. Because these fees are limited by law to a maximum of $5.17 per square foot of residential construction and $0.84 per square foot of commercial/industrial construction for K-12 school facilities, Education Code section 17623 provides in these cases that the districts involved shall enter into an agreement specifying the allocation of fee revenue and the duration of the agreement. Exhibit "C," attached hereto is incorporated by reference, as a proposed agreement to allocate the revenues of those district(s). This Board finds that the allocation of the fee revenues contained in the agreement attached as Exhibit "C," as well as the method of effectuating that allocation, is both fair and reasonable and authorizes the Superintendent to execute that memorandum on its behalf. The Superintendent (or designee) is directed to transmit a copy of that agreement to the State Allocation Board.

8. Superintendent Authorized to Take Necessary and Appropriate Action.

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

9. Certification of Resolution.

This Resolution was adopted on March 12, 2024 by the following vote:

AYES: _____
NOES: _____
ABSTENTION(S):_____
ABSENT: _____

BOARD OF TRUSTEES OF _____
SCHOOL DISTRICT

By_____
Authorized Agent

EXHIBIT "A"

[The Fee Justification Study analyzing the capital facilities needs of the District and the revenue sources available]

LPS
Certified Public Accountants

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

This agreement is entered into between Linger, Peterson & Shrum, Certified Public Accountants (Auditors), and Lakeside Union School District (District).

Under the provisions of Section 41020 of the Education Code of the State of California, District and Auditors enter into an agreement for the audits of the financial statements of the District and of the District's compliance with the terms of specified federal and state program requirements, under the terms and conditions following:

1. The audits will cover the fiscal years ending June 30, 2024, 2025 and 2026. The audits will include all funds and account groups under the jurisdiction and control of the District.

2. The audits will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards set forth in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; U.S. Office of Management and Budget (OMB) Single Audit Act Amendments of 1996 and Title 2 U. S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles and *Audit Requirements for Federal Awards (Uniform Guidance)*; and the provisions of *California Code of Regulations (CCR)*, Title 5, Education, Section 19810, et seq, as applicable.

3. The audits will commence when the District personnel indicate readiness and the Auditor's schedule is not otherwise committed, and will be completed and the audited reports filed no later than December 15th of each year, with the District, The Kern County Superintendent of Schools, the State Department of Education, the State Controller's Office and federal awarding agencies (as required) unless an extension of time to file is granted by the State Controller's Office.

4. The audits will be conducted under the supervision of a Certified Public Accountant experienced in conducting audits of political subdivisions.

5. The District will assist and furnish Auditors with the following:

   A. All financial reports, supporting documents, and other related records, as required,
   B. Adequate working space and other facilities for the conduct of the examination,
   C. Assistance from District personnel in the gathering of records and the preparation of required schedules or statements.

6. Auditors shall promptly inform a responsible official of the District regarding reasonable indications of defalcations or other irregularities which may arise during the course of the examination.

7. Auditors will perform the audits for the following all-inclusive fees:

Fiscal Year Ended June 30, 2024	**$22,600.00**
Fiscal Year Ended June 30, 2025	**$23,200.00**
Fiscal Year Ended June 30, 2026	**$23,800.00**

The fees are computed on the assumption that Auditors do not encounter extraordinary circumstances which would cause a material extension of normal audit procedures. Extraordinary circumstances may be defined as:

A. Incomplete or inadequate records,
B. Abnormal errors or misappropriation of funds,
C. Additional programs, procedures or reports, which must be audited pursuant to State or Federal regulations, and
D. Lack of cooperation.

If such circumstances should arise, Auditors will consult with the District before performing such additional procedures.

The District is responsible for presenting the Financial Audit to the Board annually. The District may request a representative from Linger, Peterson & Shrum to assist in the presentation. Additional fees will be billed at the normal billing rate at the date of the presentation per hour including travel time. Billing rates are as follows, subject to change annually:

Partner:	$275/hour
Manager:	$195/hour

8. At the end of each month, a statement of accrued fees to date will be submitted; ninety percent (90%) of such fees will be due and payable at that time. Upon completion of the engagement, a final statement of accrued fees will be prepared and submitted. Ninety percent of the total audit fee as shown in such final statement will be due and payable upon proper filing of all audit reports; the remaining ten percent (10%) of the total audit fee will be withheld by the District pending approval of the audit report by the State Controller. This remaining ten percent (10%) balance will be due and payable to the Auditors immediately upon certification by the State Controller that the report conforms to the reporting standards in the current Audit Guide.

9. In accordance with Education Code Section 14504, the Auditors agree that the State Controller shall have access to audit workpapers prepared by the Auditors.

10. It is understood and agreed that either the District or Linger, Peterson & Shrum shall have the right to terminate this multi-year agreement by February 1st of each year after the completion of the fiscal year ending June 30, 2024 audit.

11. It is understood and agreed that Linger, Peterson & Shrum, Certified Public Accountants, is a Partnership and that the death or disability of any partner will not release Auditors from the obligation of performing this agreement, and neither will such occurrence release District from the terms of this agreement, or otherwise affect the rights of the parties hereto.

Linger, Peterson & Shrum:

By: Bret D Harrison
Bret D. Harrison, CPA

Date: February 9, 2024

Lakeside Union School District:

By: _____

Print Name: _____

Date: _____

MD Concrete Cutting & Demolition
License #951204 DIR# 1000001818

Proposal

To:	**Tristen**	**Date:**	**3/7/24**
Company:	**Lakeside School**	**From:**	**Fred Ward**
Phone:	**661-827-7011**	**Mobile:**	**(661)805-9888**
Fax:		**Phone:**	**(661)322-4201**
Email:	tcamp@lakesideusd.org	**E-mail:**	fward@mdccd.com
Project:	**Restroom Structure Demo**	**Proposal #**	**21877FW**
Location:	**14535 Old River RD.**		

Scope of work:

#1) Obtain hazardous material survey for lead & asbestos
TOTAL: $2,000.00

#2) Demo & dispose of 675 SF structure, foundation, & sidewalk
Grade soil to match surrounding elevations
Prevailing wage
TOTAL: $10,000.00

Price is based on: One move on; normal working hours;

Exclusions:

Layout, traffic control, access, standby, testing/removal of hazardous materials, excavation, shoring, backfilling and compaction, protective covers, damage to un-marked utilities, site security and perimeter fencing, barricades, pedestrian safety signage and path of travel, de-rooting of trees, unforeseen buried structures, permits and fees.

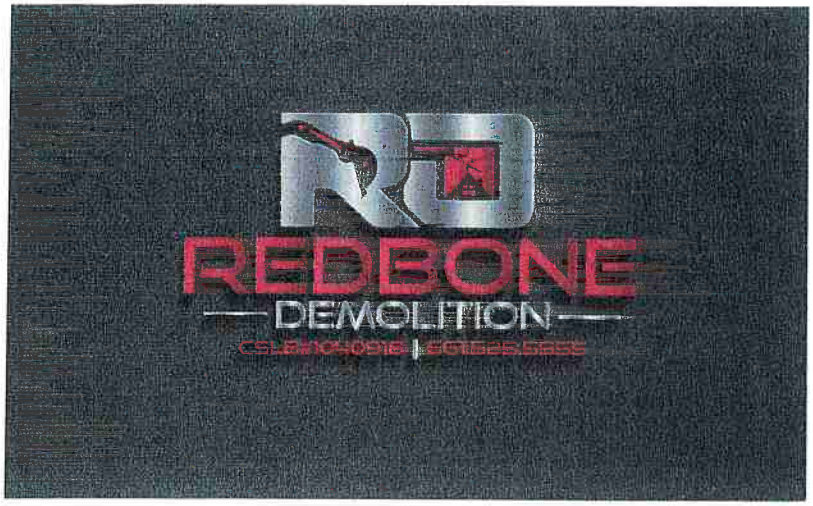
Terms: **Due net 30**

Please sign and return upon approval

Approved by/ Title

Fred Ward
Project Manager

MD Concrete Cutting and Demolition
11003 W Goshen Ave.
Visalia, CA 93291



1497 Branch Crest Ct Bakersfield Ca 93314

Contractor: Justin Christensen
Email: redbonedemolition@gmail.com
Cell: **661.525.5555**
Fax: **661.793.6542**
BL#154854 & CSLB#1040918 Class:C21

Proposal Submitted to:
Tristin Camp
Lakeside Union School Dist.
661.827.7011
Tcamp@lakesideusd.org

Date: 03.07.24
Job Location:
Lakeside School
14535 Old River Rd
Bakersfield Ca 93311

Job Description Structure

Demo an approximate 700 sq ft stand alone bathroom located at Lakeside school. Remove the stucco and wood structure completely, including the foundation and transport all demo debris to appropriate recycling and landfill facilities.

Since this is a considered a commercial project, **an asbestos survey will be required as the first step. I have a surveyor that has given me a bid of $950 for the asbestos testing. This is in addition to my bid and he will be paid directly.** I have provided you contact name and number through text message. He provides the most timely service. Once the survey comes back, contractor will obtain Demo Release from Air Pollution Control District as well as demo permit from the appropriate City/County Building Dept.

Proposal Amount

$14950.00

Disclaimer:

1. In the event that asbestos is found in the structure, it will be required to obtain the remediation of the contaminated material before demo permit will be issued. I do not do asbestos removal. It will be required that Lakeside School District hire an appropriate contractor to do this. The cost of this removal is not in the scope of my bid.

2. If no asbestos is found, a mandatory two week rating period for the demo is required by the Air Pollution Control District. If the goal is to do this project during spring break, then request for survey must be immediate..

Authorized Signature_____Date_____

CONSTRUCTION INSPECTION SERVICES
5921 South Granite Road, Bakersfield, CA 93308

Cost Proposal

February 27, 2024

Tristin Camp,
MOT Director

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

Project School: Lakeside Jr. High School
Project Scope: Relocation of 5-(24x40) Relo Classroom Bldgs. and 1-(12x40) Relo Restroom Bldg. (from stockpile), Construction of 6-Metal Ramps/Landings and 1-Fire Suppression Tank & Associated Sitework
DSA #: 03-123475

Dear Mr. Camp:

Construction Inspection Services is honored to have an opportunity to submit this cost proposal to provide DSA project inspection 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. 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.

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. 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.

Fees for service:

DSA Class 1 Project Inspector	$95.00 per normal hour/ $142.50 per after normal hour
DSA Class 2 Project Inspector	$90.00 per normal hour/ $135.00 per after normal hour
DSA Class 3 Project Inspector	$85.00 per normal hour/ $127.50 per after normal hour
Administrative Assistant	$60.00 per hour (Not more than 6 hours a month.)

Total project inspection fees not to exceed $15,000.

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

Sincerely,

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