LAKESIDE UNION SCHOOL DISTRICT
BOARD OF TRUSTEES
REGULAR MEETING
AGENDA

Lakeside School Auditorium
14535 Old River Road
Bakersfield, CA 93311

August 13, 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. PRESENTATION FROM GOVERNMENT FINANCIAL SERVICES REGARDING MEASURE I, SERIES 2024 BONDS – SALE RESULTS.

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. CONSENT CALENDAR *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 June 11, 2024.

   B. Approve minutes of Special Meeting of June 18, 2024.

   C. Approve June End of Month Payroll of $250,334.50, July Mid Month Payroll of $93,137.74, July End of Month Payroll of $162,241.43, and August Mid Month Payroll of $45,431.10.

   E. Approve Batch #15, #1

   Moved________Seconded________Roll Call Vote:MB___AB___TJ____RR___DB___
   Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

5. DISCUSSION OR ACTION ITEMS

   A. General Control

      (1) Report on Williams Settlement Complaints.

B. Budget and Finance

(1) Approval of Five (5) Year Lease Agreement with Willscot for a 44x36 Modular.

Moved________Seconded________Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

(2) Approval of Resolution #08132024 – Support of the New Construction Project at Lakeside School.

Moved________Seconded________Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

(3) Approval of Contract #409461 – KCSOS Extended School Year 2024 for Utility and Custodial Services at Suburu School.

Moved________Seconded________Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

(4) Approval of Contract #409455 – KCSOS Extended School Year 2024 for Utility and Custodial Services at Lakeside School.

Moved________Seconded________Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

(5) Approval of Agreement #25-140756 – KCSOS Service Provider Agreement.

Moved________Seconded________Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

(6) Approval of Agreement #25-136054 – KCSOS District External Accounting Services.

Moved________Seconded________Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

(7) Approval of Agreement #25-134222 – KCSOS District Business Office Systems.

Moved________Seconded________Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

(8) Approval of Quote #RPRNQ3119249 – Renaissance Accelerated Reader and Star Essential Suite Subscription.
Moved________Seconded________Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

(9) Approval of Quote #RPRNQ3119244 – Learning Comminty DnA Subscription.

Moved________Seconded________Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

(10) Approval of Resolution #08132024A – Beyond Bond Authority.

Moved________Seconded________Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

C. Personnel

(1) Approval to Hire Karen Kelly-K'Miller, Speech & Language Pathologist at Suburu School.

Moved________Seconded________Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

(2) Approval to Hire Megan Ransick, SDC Teacher at Lakeside School.

Moved________Seconded________Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

(3) Approval to Hire Gilberto Chavez, ATS Teacher at Lakeside School.

Moved________Seconded________Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

(4) Approval to Hire Joshua Svihovec, 7th Grade Math Teacher at Lakeside School.

Moved________Seconded________Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

(5) Approval to Hire Stephanie Criswell, 6.5 Hour Instructional Aide II at Lakeside School .

Moved________Seconded________Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

(6) Approval to Hire Estefan Alcocer, Campus Security and Truancy Supervisor for the District.

Moved________Seconded________Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

(7) Approval to Martha Garcia, 6 Hour Instructional Aide at Lakeside School.

Moved________Seconded________Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

(8) Approval to Hire Rebekah Travis, 4th Grade Teacher at Lakeside School.

Moved________Seconded________Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

(9) Approval to Hire Esmeralda Hernandez, 5.5 Hour Instructional Aide at Lakeside.

Moved________Seconded________Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

(10) Approval to Hire Emily Rappleye on a Provisional Internship Permit (PIP), Multiple Subject Teacher at Suburu.

Moved________Seconded________Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

(11) Approval to Hire Wendy Oliver, School Secretary at Lakeside School.

Moved________Seconded________Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

(12) Approval to Hire Mariesa Nunez, 6.5 Hour Instructional Aide at Lakeside School.

Moved________Seconded________Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

(13) Approval to Hire Ericka Valnencia, 6.5 Hour Instructional Aide at Lakeside School.

Moved________Seconded________Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

(14) Approval to Hire Alyssa Guerra, 6.5 Hour Instructional Aide at Lakeside School.

Moved________Seconded________Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

(15) Approval of Agreement Between Fresno Pacific University Division of Pupil Personnel Services and Lakeside Union School District.

Moved________Seconded________Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

(16) Approval to Hire Yessica Michel Contreras, 5.83 Hour Instructional Aide/Paraprofession at Suburu School.

Moved________Seconded________Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

(17) Approval to Hire Andrea Perez, 6.5 Hour Instructional Aide at Lakeside School.

Moved________Seconded________Roll Call Vote:MB___AB___TJ____RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

6. REPORTS AND CORRESPONDENCE

A. CSEA

B. CTA

C. Department Back to School Updates.

D. Correspondence

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

7. ADVANCE PLANNING

A. Future Meeting Dates

(1) Regular Board Meeting – September 10, 2024 at 6:30 p.m. in the Lakeside School Auditorium.

8. 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

Measure I, Series 2024 Bonds - Sale Results

Lakeside Union School District
Dedicated to excellence in education

Government Financial Services
Joint Powers Authority

August 13, 2024
Presented by Lori Raineri

Presentation materials provided for distribution at meeting and not meant to stand alone without verbal commentary and discussion.

Tonight's Agenda

- Bond Sale Timeline
- Bond Issuance Considerations
- Bond Sale Process
- Bond Sale Results
- Next Steps
- For Reference

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Bond Sale Timeline

- The bond sale was originally scheduled for May 2.
- In April we discovered a discrepancy between the audited ending June 30, 2023 general fund balance and the beginning second interim July 1, 2023 balance.
- As a result, the bond sale date was pushed back to allow time to research the issue.
- It was discovered that an incorrect financial data file was used in connection with the audit report.
- The audit firm revised the audit using the correct data file.
- The bond sale was rescheduled to June 13.
- From May 2 to June 13, the Bond Buyer Index decreased slightly by 13 basis points (0.13%), from 4.07% to 3.94%.

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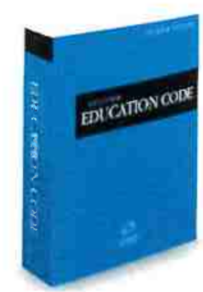
Key Legal Constraints of General Obligation Bonds

- Taxing Capacity: limit on maximum <u>projected</u> tax levies (this is for 55% voter approval bond measures only)
  - $30 per $100,000 of assessed value for union districts
    - Education Code 15268 ✓
  - $60 per $100,000 of assessed value for unified districts
    - Education Code 15270(a)

- Bonding Capacity: limit on amount of outstanding bonds (this is for all bond measures combined)
  - 1.25% of total assessed value for union districts
    - Education Code 15268 ✓
  - 2.50% of total assessed value for unified districts
    - Education Code 15270(a)



Bond Tax Levies

- Bond tax rate ≈ debt service ÷ assessed value
- Each property pays its share of the debt service for the bonds issued based on its individual assessed value (not market value)

Several GFOA Best Practices Utilized

- Government Finance Officers Association (GFOA):
  - Competitive Process to Select Underwriter/Bank
  - Evaluated and Selected Credit Rating Agencies
  - Managed the Cost of Debt Issuance
  - Call Features Incorporated into New Issuances
  - Use of Independent Financial Consultant

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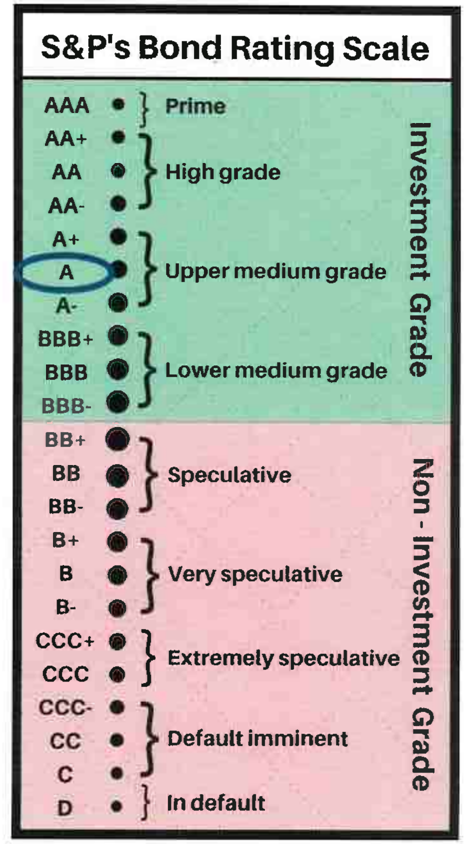
Credit Rating Process

- In preparation for the sale of bonds, the bonds were evaluated for a credit rating by one of the main credit rating agencies:

S&P Global
Ratings



- S&P *maintained* rating of "A" for District's Bonds.
- The following reasons were cited:
  - Residential community in Kern County characterized by strong-to-adequate incomes, extremely strong wealth levels, and a diverse tax base;
  - Recent history of positive operations and maintenance of available reserves at levels we view as good amid a trend of growing enrollment;
  - Manageable debt burden that is low on a market value basis and moderate on a per-capita basis, with low pressure from pension and other postemployment benefits contributions . . .

Bond Sale Process

OVERVIEW REPORT

PARITY

Issuer	State	Issue Size	Sale Date
Lakeside Union School District	CA	$3,255,000	06/13/2024
Issue Description		Moody's/S&P/Fitch/Kroll	Sale Time
General Obligation Bonds, Election of 2008, Series 2024		/A / /	9:05AM PDST
Dated Date	Due Date	First Int Date	Delivery
06/27/2024	06/01/2025 Thru 06/01/2045	06/01/2025	On or about 06/27/2024
Bid Award		Bank Qualified	
Low TIC - Dated Date excluding Accrued Int		Yes	

- Competitive bidding on June 13th, with bidding concluding at 9:05 a.m., and attended virtually by the Superintendent.
- Internet bidding platform "Parity":
  - Used to notify potential bidders and to accept bids.
  - Also posted in The Bond Buyer industry newspaper.
  - Any bank or underwriter was allowed to bid.
  - Bidding allowed within flexible parameters.

✓ *More competition → better results for the District*

District was Only Competitive Sale

Week of Monday, June 10, 2024

CA	California Infrastructure and Economic Development Bank N	279,350,000	–	–	No	Tax Exempt	–
CA	California Infrastructure and Economic Development Bank N	48,535,000	–	–	No	Taxable	–
CA	California Municipal Finance Authority Refunding Revenue Bonds, Series 2024 (South Central Los Angeles Regional Center Project) N	53,255,000	–	–	No	Tax Exempt	–
CA	California Municipal Finance Authority Revenue Bonds, Series 2024 (Turning Point School) N	13,320,000	–	–	No	Tax Exempt	–
CA	Castaic Union School District N	6,000,000	–	–	No	Tax Exempt	–
CA	Castaic Union School District N	4,720,000	–	–	No	Tax Exempt	–
CA	City of Irvine 2024 Special Tax Refunding Bonds N	74,490,000	–	–	No	Tax Exempt	–
CA	City of Santa Ana Water Revenue Bonds, Series 2024 N	44,970,000	–	–	No	Tax Exempt	–
CA	County of Los Angeles 2024-25 Tax and Revenue Anticipation Notes N	700,000,000	–	–	No	Tax Exempt	–
CA	Gavilan Joint Community College District Election of 2018 General Obligation Bonds, Series C N	60,000,000	–	–	No	Tax Exempt	–
CA	Housing Authority of the City of San Diego Multifamily Housing Revenue Bonds, Series 2024E (Sea Breeze Gardens) (Freddie Mac) N	75,000,000	–	–	No	Tax Exempt	–
CA	San Leandro Unified School District N	38,000,000	–	–	No	Tax Exempt	–
CA	San Leandro Unified School District N	5,000,000	–	–	No	Tax Exempt	–
CA	Woodside Elementary School District General Obligation Bonds, Election of 2024, Series 2024 N	20,000,000	–	–	No	Tax Exempt	–
CA	Yucaipa Valley Water District Financing Authority N	81,410,000	–	–	No	Tax Exempt	–
CA	Yucaipa Valley Water District Financing Authority N	5,790,000	–	–	No	Tax Exempt	–
CA	Lakeside Union School District General Obligation Bonds, Election of 2008, Series 2024 C	3,255,000	06/13/2024 | 12:05 PM	2025 - 2045	–	Tax Exempt	–

Note: New issue calendar for California from Electronic Municipal Market Access (EMMA).

5 Firms Bid From Across the U.S.

(All From Outside California)

Milwaukee, Wisconsin

BAIRD

Boston, Massachusetts

Fidelity INVESTMENTS

New York, New York

TD Securities

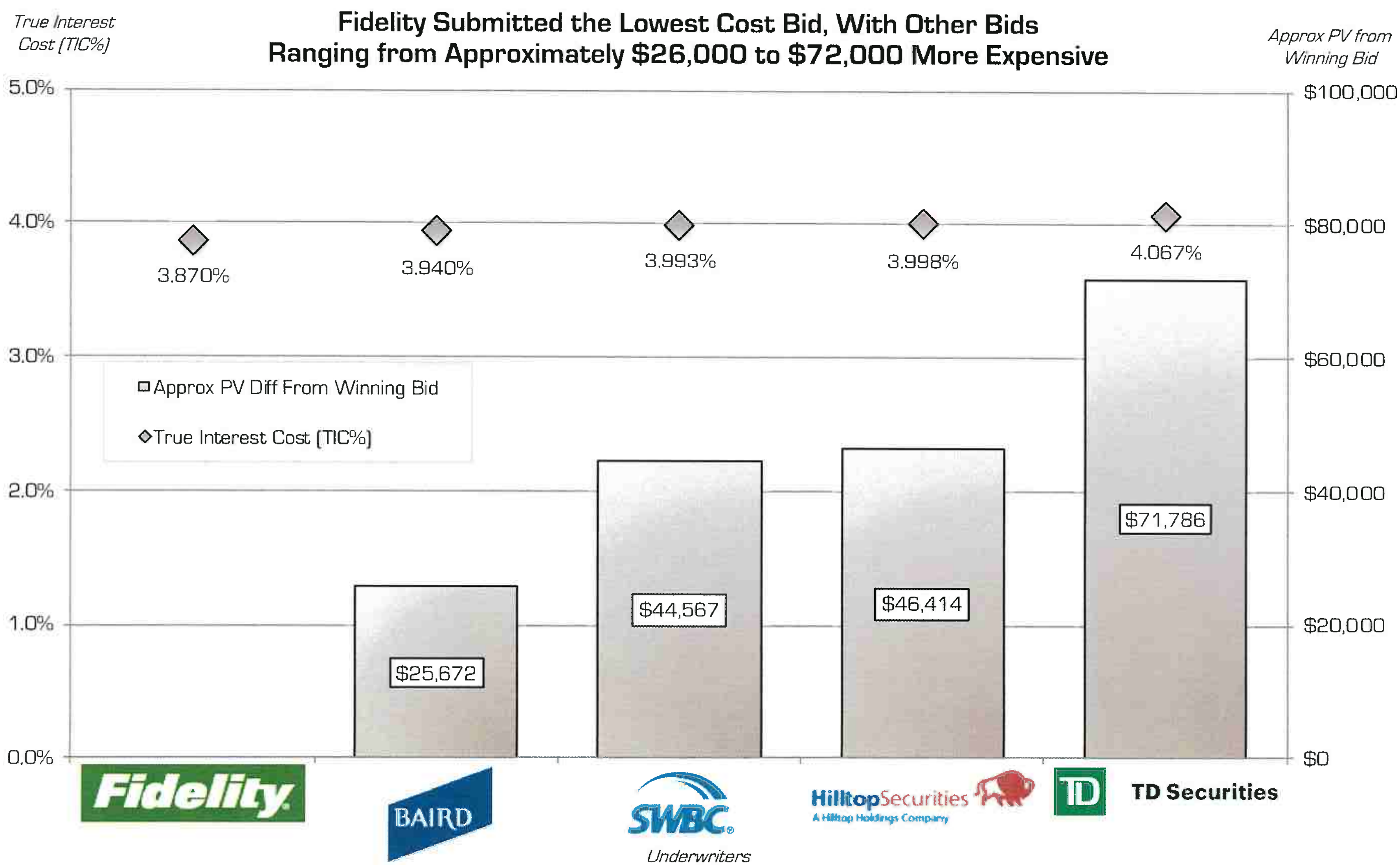
Dallas, Texas

HilltopSecurities
A Hilltop Holdings Company

San Antonio, Texas

SWBC

Fidelity Submitted the Winning Bid



Notes: data from bids received. Subsequent to the bidding, the winning bid was restructured, changing the True Interest Cost (TIC) from 3.869941% to 3.861618%, a reduction of 0.008323%.

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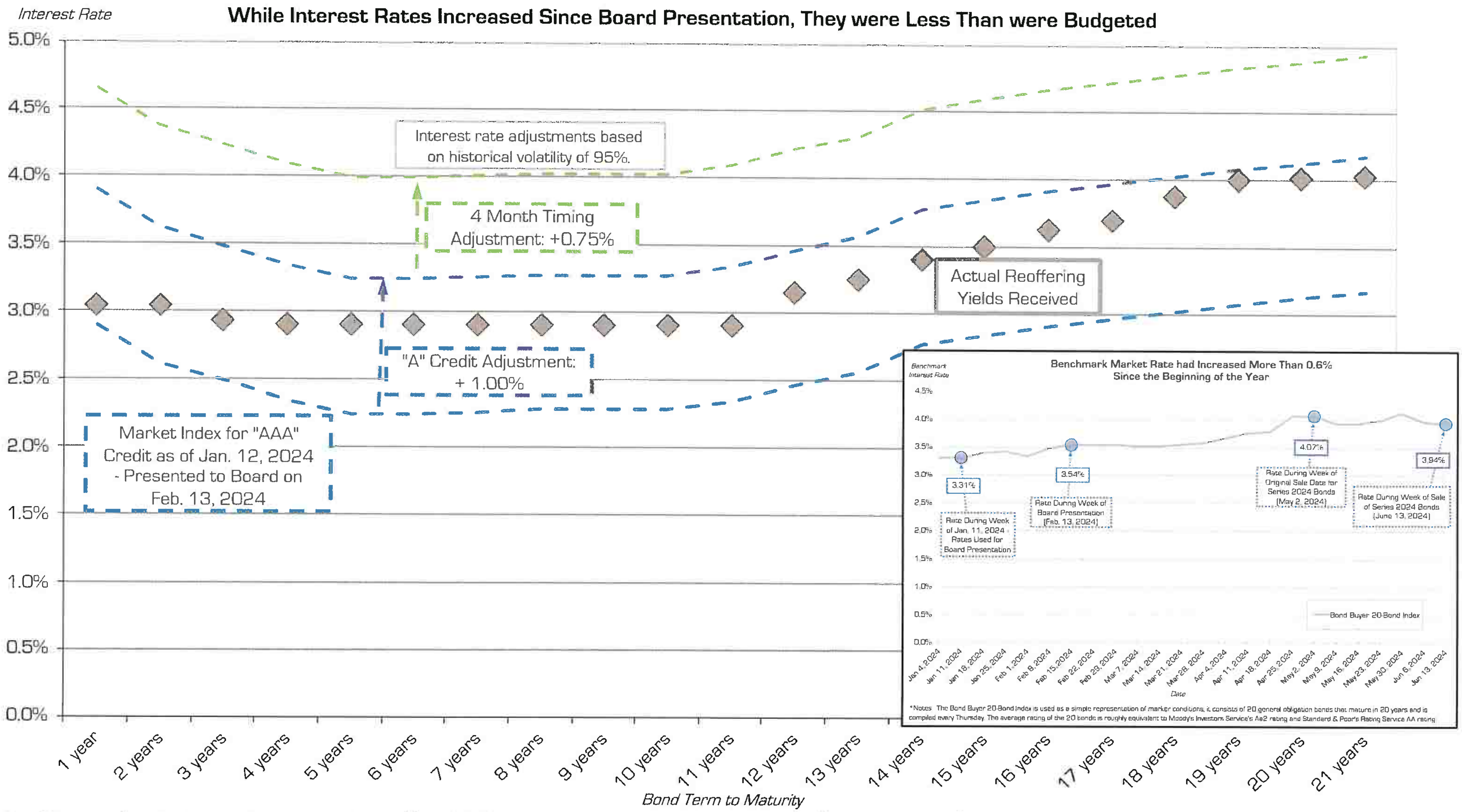
Interest Rates Lower than Budgeted



Notes: the market index for "AAA" credit was based on the Municipal Market Data (MMD) scale as of January 12, 2024. Credit adjustment based on review of GO bonds with same "A" credit rating. The 20-Bond Index is the average yield on the 20th year maturity for 20 general obligation bonds with an average rating equivalent to Moody's Investors Service's "Aa2" rating and Standard & Poor's Rating Service "AA." The Index is weekly as of each Thursday. Historical volatility based on 20-Bond Index over same timeframe, beginning January 1, 1984 to January 4, 2024.

Issuance Costs Less than Budgeted

Measure I, Series 2024

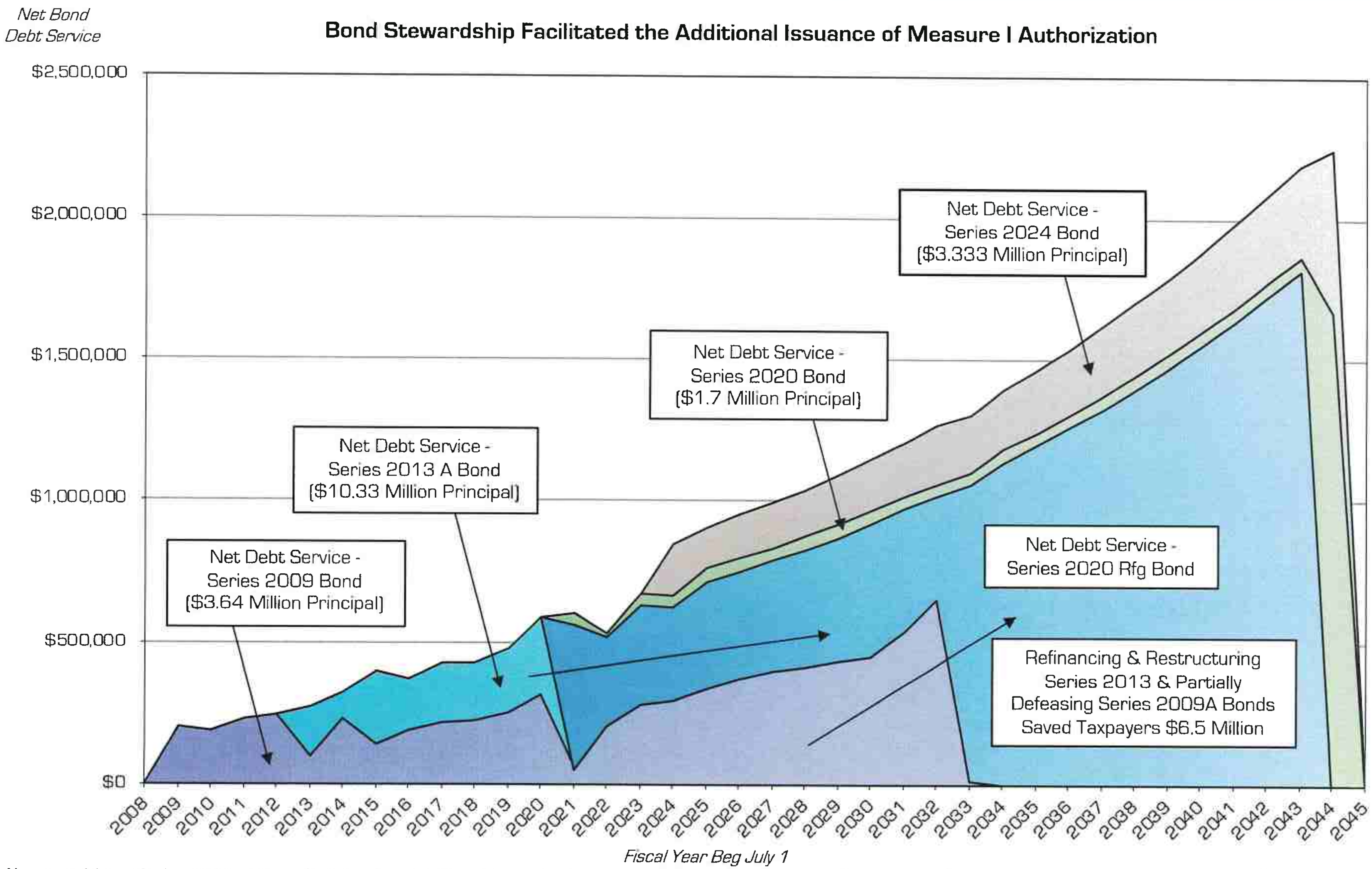
	Pre-Sale Estimate	Actual	Improvement
GO Bonds Issued	$3,100,000	$3,330,000	$230,000
Underwriter's Discount	($47,000)	($44,617)	$2,383
Bond Insurance	($27,000)	$0	$27,000
Other Costs	($155,000)	($127,100)	$27,900
Original Issue Premium	$0	$98,477	$98,477
Tax Collection Fund	($77,200)	($98,477)	($21,277)
Cash for Facilities Projects	$2,793,800	$3,158,283	$364,483

$57,283 less in issuance costs

✓ ***Lower interest rates + lower total issuance expenses costs = $364,000 more funds for facilities***

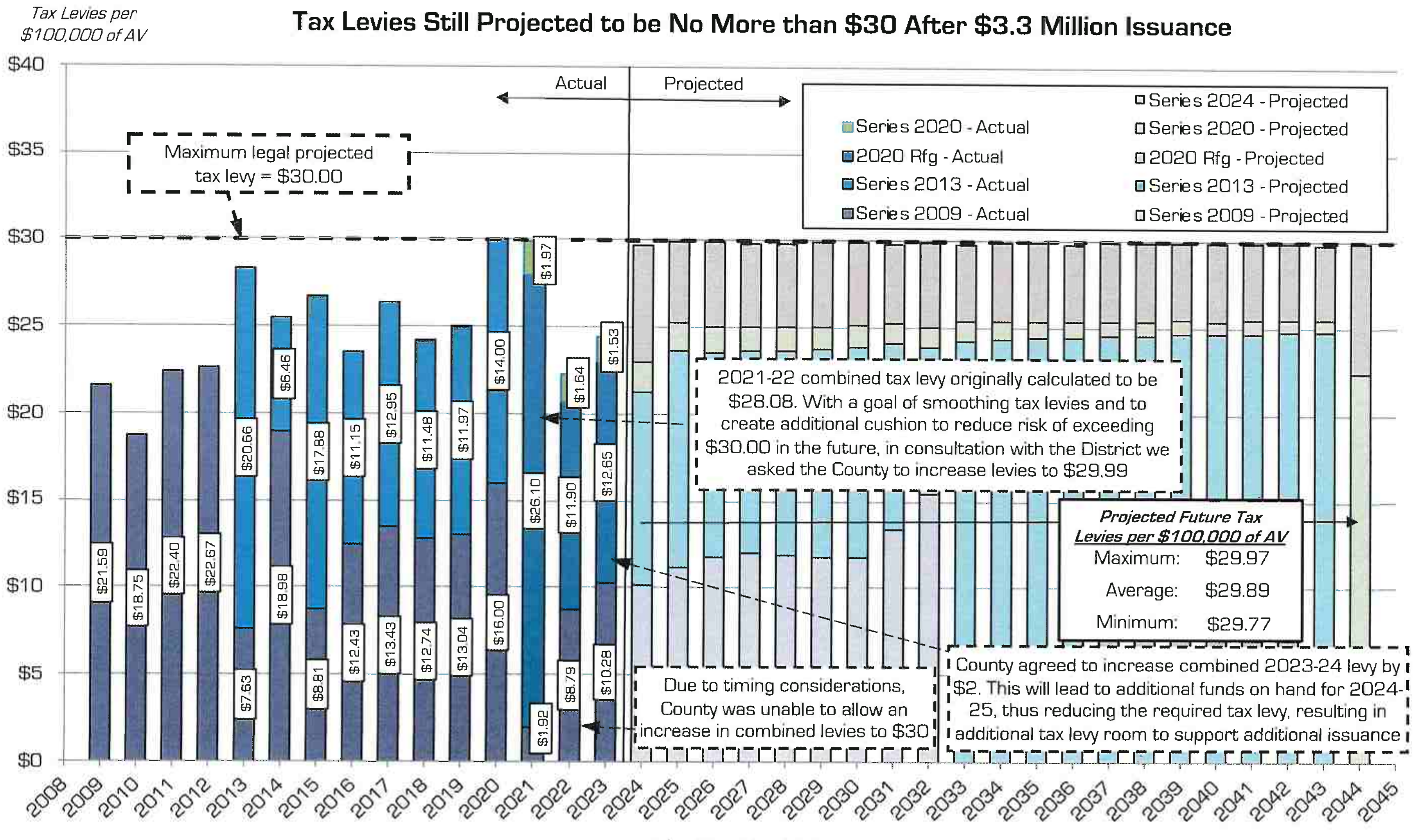
Notes: Although the pre-sale estimated bond amount presented in February was $3.1 million, netting $2.79 million for projects, in order to fund more facilities needs, the District wished to issue more bonds if possible within the tax rate constraint. Other Costs include public finance consultant, legal counsel, credit rating company, and other misc. expenses. Detailed costs of issuance in reference section. Original issue premium is the premium that investors are willing to pay above the face value of the bonds. State law requires that premium be deposited into the tax collection fund, and used for bond debt service, to the benefit of taxpayers.

Measure I Debt Service



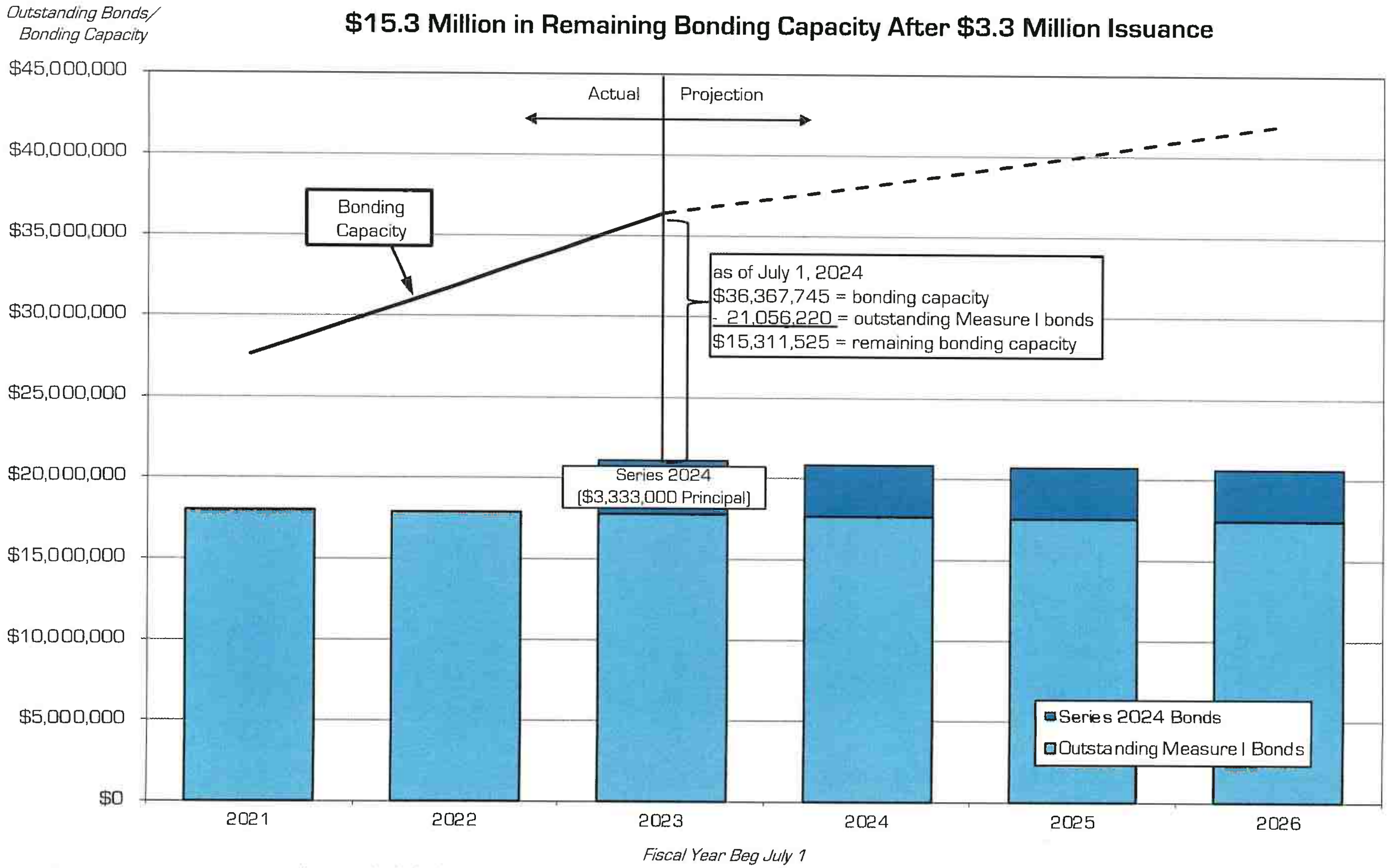
Notes: net debt service is actual FY debt service from District's Official Statements + County reserve (first 10 months of following FY debt service) - assumed revenue. Assumed revenue = unitary revenue (2% of debt service + reserve collection (3.8% historical avg since 2008-09)) + other revenue (1.0% of debt service + reserve collection (1.1% historical avg since 2008-09)) + additional receipts (6% of debt service + reserve - prior reserve (10.9% historical avg since 2008-09)). Reserve collected by County applied to last payment.

Projected Tax Levies ≤ $30



Notes: net debt service is actual FY debt service from District's Official Statements + County reserve (first 10 months of following FY debt service) - assumed revenue. Assumed revenue = unitary revenue (2% of debt service + reserve collection (3.8% historical avg since 2008-09)) + other revenue (1.0% of debt service + reserve collection (1.1% historical avg since 2008-09)) + additional receipts (6% of debt service + reserve - prior reserve (10.9% historical avg since 2008-09)). Reserve collected by County applied to last payment.

Available Bonding Capacity



Note: The District's statutory legal bonding capacity limitation is 1.25% of District's total assessed value. Projected bonding capacity assumes net local secured growth of 5.5% annually & no growth for all other types of AV. Data is shown as of Sep 1, after Aug 20, when AV becomes "equalized," and Sep 1 when principal is repaid.

General Obligation Bond Debt Portfolio

$3.5 million million of remaining Measure I authorization; there is the potential to issue additional Measure I bonds in the future depending on future assessed values and bond market interest rates.

Election History

Election	Measure	Authorization	Vote Required	Vote Received	Bonds Issued	Remaining Authorization
Nov 4, 2008	I	$22,500,000	55%	76.9%	$18,994,918	$3,505,083

Certificates of Participation (COP) and General Obligation (GO) Bonds

Series	Debt Type	Sale Date	Bond Type	New Money Issuance	Refinancing	Total Issuances	Total Net Debt Service	Ratio of Debt Service to Principal	Principal Paid & to be Paid as of Jul 1, 2024	Debt Service Paid & to be Paid as of Jul 1, 2024	Outstanding Principal as of Jul 1, 2024	Final Maturity Year	Able to Call?	Next Call Date	Callable Principal	Weighted Avg Coupon	Next Call Premium	
1997	COP	Jan 23, 1997	CICs	$3,850,000	$0	$3,850,000	$9,039,809	2.35 : 1	$345,000	$2,329,285	$0	2004	n/a	n/a	$0	n/a	n/a	1
2005	COP	May 31, 2005	CICs	$0	$2,245,000	$2,245,000	$3,045,058	1.36 : 1	$280,000	$564,680	$0	2008	n/a	n/a	$0	n/a	n/a	1,2
2006	COP	Mar 22, 2006	CICs	$10,000,000	$0	$10,000,000	n/a	n/a	$0	n/a	$0	n/a	n/a	n/a	$0	n/a	n/a	3,4
				$13,850,000			$12,084,867		$625,000	$2,893,965	$0				$0			

General Obligation Bonds - Election of 2008, Measure I - $22,500,000

Series	Debt Type	Sale Date	Bond Type	New Money Issuance	Refinancing	Total Issuances	Total Net Debt Service	Ratio of Debt Service to Principal	Principal Paid & to be Paid as of Jul 1, 2024	Debt Service Paid & to be Paid as of Jul 1, 2024	Outstanding Principal as of Jul 1, 2024	Final Maturity Year	Able to Call?	Next Call Date	Callable Principal	Weighted Avg Coupon	Next Call Premium	
2009	GO	May 1, 2009	CIBs	$210,000	$0	$210,000	$255,550	2.45 : 1	$210,000	$257,486	$0	2020	n/a	n/a	$0	n/a	0%	2,6
			CABs	$3,427,362	$0	$3,427,362	$8,640,000		$3,222,389	$7,860,000	$1,296,220	2033	No	n/a	$0	n/a	n/a	
A	BAN	May 27, 2009	CABs	$7,487,246	$0	$7,487,246	$10,070,000	1.34 : 1	$7,487,246	$10,070,000	$0	2014	n/a	n/a	$0	n/a	n/a	4,5
2013	GO	Oct 8, 2013	CIBs	$5,810,000	$0	$5,810,000	$9,993,881	3.35 : 1	$105,000	$1,525,059	$0	2020	n/a	n/a	$0	n/a	n/a	5,6,7
			CABs	$4,517,556	$0	$4,517,556	$24,615,000		$0	$0	$0	n/a	n/a	n/a	$0	n/a	n/a	
2020 Rfg	GO	Dec 9, 2020	CIBs	$0	$14,730,000	$14,730,000	$22,848,563	1.55 : 1	$14,730,000	$22,848,563	$14,730,000	2044	Yes	Jun 2029	$14,675,000	2.88%	0%	7
2020	GO	Dec 9, 2020	CIBs	$1,700,000	$0	$1,700,000	$2,888,376	1.70 : 1	$1,700,000	$2,888,376	$1,700,000	2045	Yes	Jun 2029	$1,700,000	3.00%	0%	8
2024	GO	Jun 27, 2024	CIBs	$3,330,000	$0	$3,330,000	$5,229,499	1.57 : 1	$3,330,000	$5,229,499	$3,330,000	2045	Yes	Jun 2032	$2,865,000	3.95%	0%	9
				$18,994,918			$74,470,868		$23,297,389	$40,608,982	$21,056,220				$19,240,000			

Debt Service to Principal Ratios

Debt service of new money issuances to new money principal:	2.72 : 1
Total debt service to new money principal:	2.14 : 1

1 1997 COP refunded by 2005 COP (no other uses);
2 2005 COP refunded by 2009 A GO Bond ($1,880,206 to Building Fund); CIB net debt service reflects deposit of $1,936 to debt service fund;
3 2006 COP issued as variable rate; Site 4 & 5 near Independence High School;
4 2006 COP refunded by Series A BAN (not other uses);
5 2009 BAN repaid by Series 2013 A, so debt service not included in total; 2013 A CIBs net debt service reflects deposit of $278,450 to debt service fund;
6 In Dec 2020, $204,973 in original principal of multiple 2009 A CAB maturities, & 2013 A CABs maturities ($266,931 of 2044 & full 2045 maturity) were defeased in conjunction with refinancing;
7 Remaining 2013 A bonds refinanced by 2020 Rfg, saving taxpayers $6,495,260;
8 Series 2020 net debt service reflects application of $59,991 deposited to debt service fund;
9 Series 2024 net debt service reflects application of $98,477 deposited to debt service fund.

Next Steps

- The bond issue closed and the proceeds were deposited in the District's account at the County on Thursday, June 27.
- Ongoing administration, including:
  - Continuing disclosure reporting
    - Due by February 28 each year, beginning February 28, 2025
      - Same date as for Series 2020 Bonds and 2020 Refunding Bonds (reports for Series 2009 Bonds are due February 25)
  - CDIAC annual debt transparency reporting
    - Due by January 31 each year, beginning January 31, 2025
      - Same date as for Series 2020 Bonds and 2020 Refunding Bonds (Series 2009 Bonds were issued before this requirement was implemented)
  - Monitoring for refinancing opportunities

Thank You

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For Reference

- Detailed Costs of Issuance
- February 13, 2024 Board Presentation

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Detailed Costs of Issuance

Lakeside Union School District
(Kern County, California)
General Obligation Bonds, Election of 2008, Series 2024

Final Costs of Issuance

Description	Total Costs
• Parker & Covert LLP, Bond Counsel and Disclosure Counsel	
Bond Counsel Services and Expenses:	$17,800.00
Disclosure Counsel Services and Expenses:	$18,800.00
• Government Financial Services Joint Powers Authority, Public Finance Consultant	
Professional Services:	$70,000.00
• S&P Global Ratings, Rating Agency	
Professional Services:	$15,250.00
• Other Issuance Expenses (break out listed below)	
Zions Bancorporation, National Association, Paying Agent	
Acceptance Fees:	$350.00
Annual Paying Agent Fee:	$350.00
COI Fund Administration Fee:	$250.00
Anticipated Direct Out-of-pocket Expenses:	$0.00
AVIA Communications: POS/OS Printer	$1,810.84
Amtec: Verification Report	$250.00
California Municipal Statistics, Research:	$1,200.00
• Contingency	$1,039.16
Total Costs	$127,100.00

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Lakeside Union School District

Implementing Measure I: Issuing Series 2024 Bonds

Lakeside Union School District
Dedicated to excellence in education

Government Financial Services
Joint Powers Authority

February 13, 2024
Presented by Lori Raineri

Presentation materials provided for distribution at meeting and not meant to stand alone without verbal commentary and discussion.

Agenda

- Facilities Funding Needs
- Review of Measure I
- Tax Base Capacity to Issue Additional Measure I Bonds
- Measure I, Series 2024 Bonds Issuance Plan
- Bond Sale Method
- Primary Legal Documents
- Disclosure
- Next Steps
- For Reference

Facilities Funding Needs

Measuere I Project List

		Cost Amount
Paving		
	Gym Parking Lot	$250,000.00
	Shop/Bus Parking Area	$ 150,000.00
	SB Parking Lot Seal & Stripe	$ 35,000.00
	LS Parking Lot Seal & Stripe	$ 30,000.00
	LS Courts & Striping	$ 13,000.00
	SB Courts & Striping	$ 31,000.00
Plumbing		
	Locker Room RRs	$ 55,000.00
	Auditorium RRs	$ 20,000.00
	SB BP Valve	$ 7,500.00
Flooring		
	Classroom Carpet	$ 34,000.00
	LS Cafeteria	$ 30,000.00
Roofing		
	600 Building/Shop	$ 150,000.00
Electrical		
	LS Breakers	$ 8,000.00
	LS Auditorium AV Project	$ 44,000.00
	SB Auditorium AV Project	$ 42,000.00
Stucco		
	LS School Front	$ 19,000.00
Equipment		
	LS Benches	$ 3,200.00
	Parking Bumpers	$ 3,250.00
Technology		
	Cabling Upgrade	?
	Technology Project	$ 750,000.00
HVAC		
	SB Chiller Unit	$ 300,000.00
	LS Gym Coolers	$ 45,000.00
	Pool Office	$ 15,000.00
	Portable HVAC Units	$ 64,000.00
Doors		
	Hardware	$ 10,000.00
Pool		
	Pump Gasket Replacement	$ 2,000.00
	Structure Repair	55,000.00
Storage		
	SB ConEX	$ 10,500.00
		2,176,450.00

- The District's Measure I Project List from last Fall totals $2.18 million.
- The District has subsequently confirmed at least $3.1 million of facilities funding needs.
- If the District determines to move forward with the financing, the projects and budgets to be funded from the bond issue will be confirmed.

Agenda

- ✓ Facilities Funding Needs
- **Review of Measure I**
- Tax Base Capacity to Issue Additional Measure I Bonds
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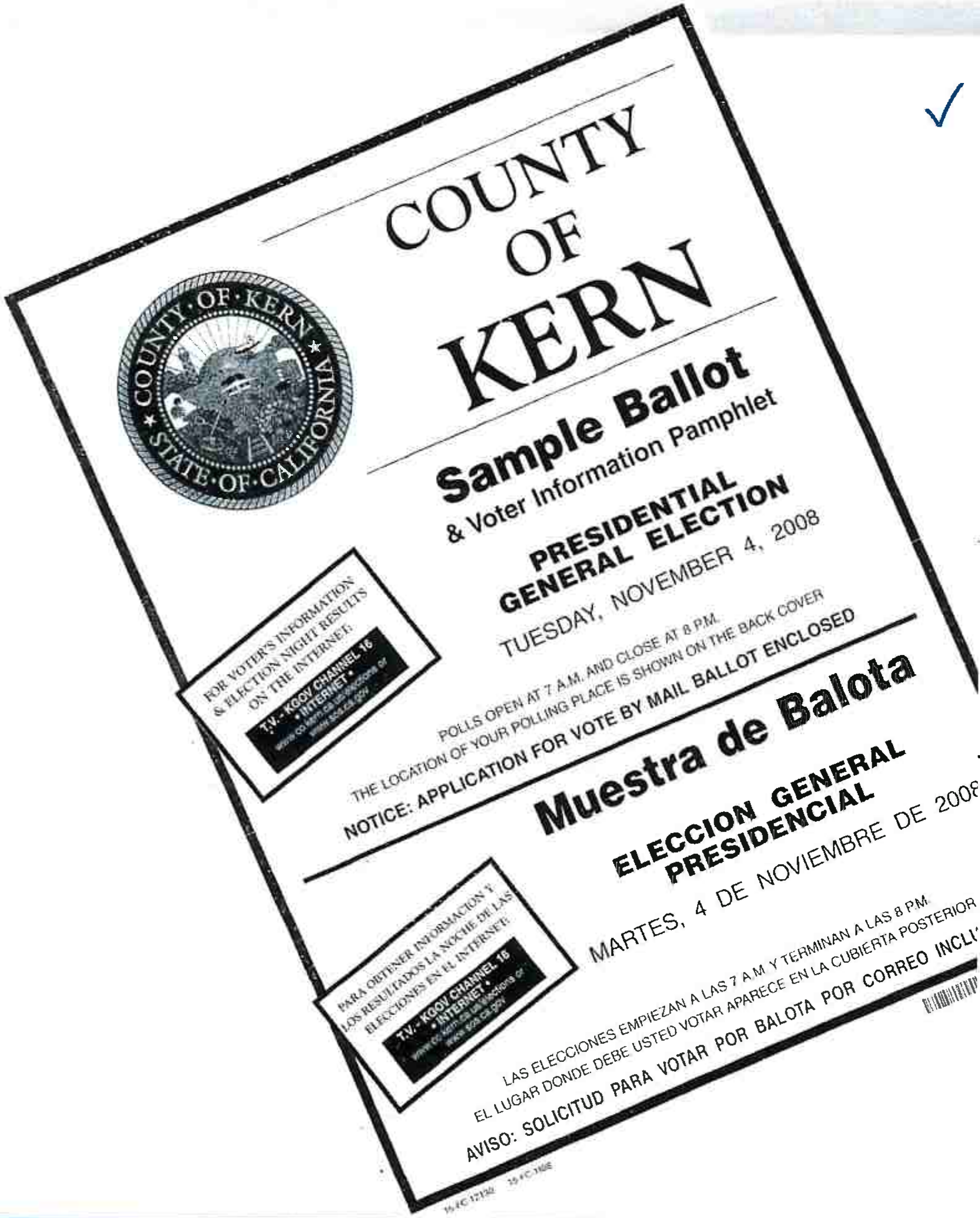
Measure I

(November 4, 2008)



✓ Authorization for $22.5 million of bonds approved by a 77% vote

SCHOOL

LAKESIDE UNION SCHOOL DISTRICT
BOND MEASURE I

To improve the local quality of education, student learning and safety in neighborhood schools, shall Lakeside Union School District upgrade classroom computers, technology, science space, and equipment, improve school safety/security, repair/replace deteriorated roofs, plumbing, lighting, electrical and building systems, and replace the existing special tax, by issuing $22,500,000 in bonds at legal rates, qualifying for State matching funds, with mandatory audits, independent citizens' oversight, no administrator salaries, and all funds benefiting Lakeside and Suburu School communities?

⬭ **Bonds Yes** ⬭ **Bonds No**

Measure I Bond Issues

- In 2009, the District issued:
  - $3.64 million of bonds for capital projects and to repay certificates of participation (COPs).
    - Including $3.43 million of non-callable capital appreciation bonds (Since 2014, non-callable CABs are not permitted under state law)
  - $7.49 million of bond anticipation notes (BANs) for capital projects.
    - This was borrowing against against additional bonds to be issued in the future.
    - The BANs required a final payment of $10.1 million in June 2014.
    - ✓ *The District would need to issue additional bonds before June 2014 in order to repay the BANs.*

Measure I Bond Issues (Cont.)

- In 2013, the BAN liability was threatening the District's fiscal condition.
  - In September 2013, the Board issued bonds after a process of stakeholder engagement.
    - Issuing bonds required an assessed value growth assumption of 7.65% in order for the projected tax levy to not exceed $30 per $100,000 of of assessed value.

- In 2020, the District restructured debt service for Measure I.
  - Using developer fees, refinancing, and partially defeasing existing Measure I bonds, the District was able to:
    - Reduce the required assessed value growth assumption from 7.65% to 5.50%. Net local secured AV has increased at a compounded average annual growth rate (CAGR) of 8.70% since 1998.
    - Issue $1.7 million in additional bonds, netting $1.65 million for projects.

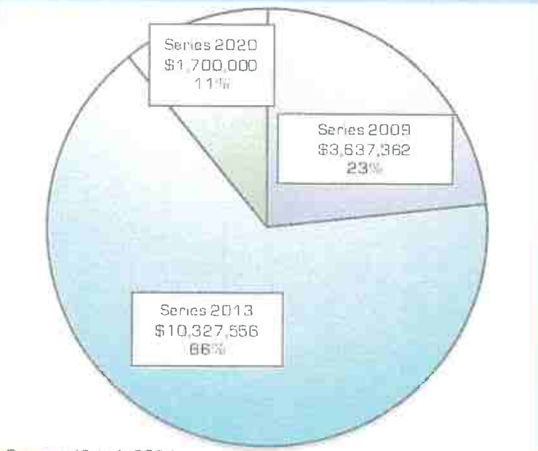
✓ *Attention to fiscal stewardship and thoughtful deliberation by the Board and District staff has resulted in additional funds for projects and reduced risk to taxpayers.*

Measure I Bonds - Dashboard Summary

DEBT DASHBOARD

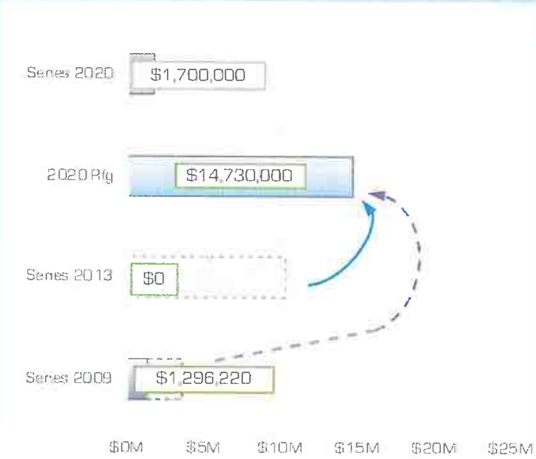
Total Debt Issued:	$15,664,918	Remaining Authorization:	$6,835,083	Next Call Dates:	Jun 1, 2029
Total Debt Outstanding:	$17,726,220	Final Debt Payment:	Jun 1, 2045	Callable Amount:	$16,375,000

Original Sources of Debt

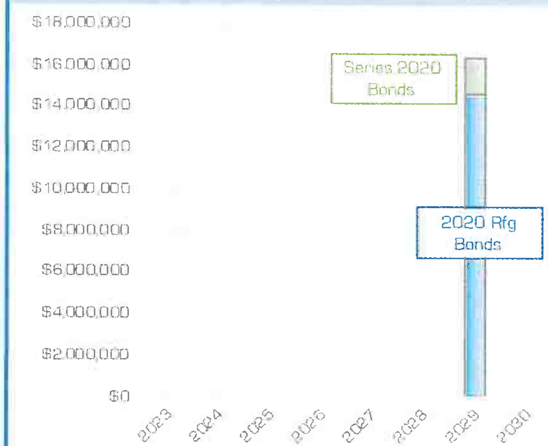


Data as of Feb. 1, 2024

Principal Outstanding



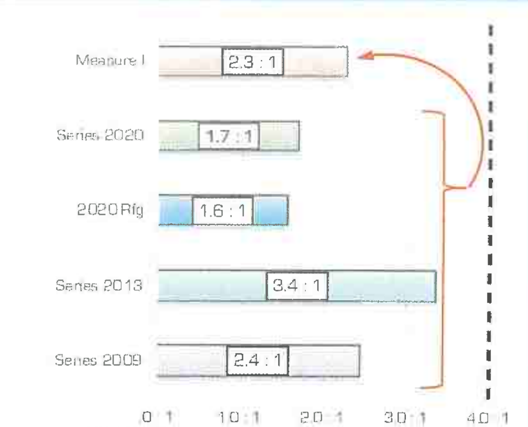
Call Dates: Prepayment/Refinancing



Years Remaining

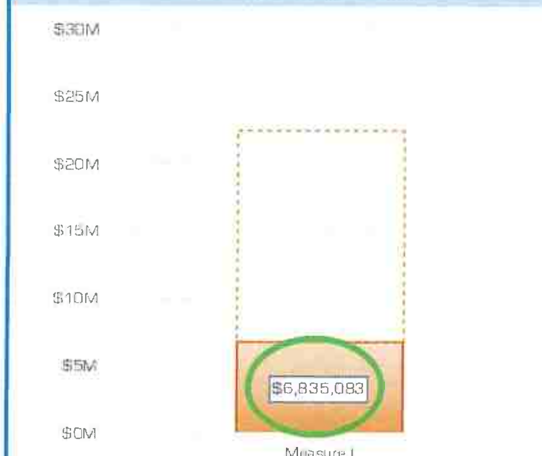
Note: years remaining is term to maturity of outstanding bonds.

Overall Debt Ratios



Note: ratio of 4.0 to 1 is the State maximum ratio for general obligation bonds allowed by Education Code Section 15144.1.

Remaining Authorization



Agenda

- ✓ Facilities Funding Needs
- ✓ Review of Measure I
- ◆ Tax Base Capacity to Issue Additional Measure I Bonds
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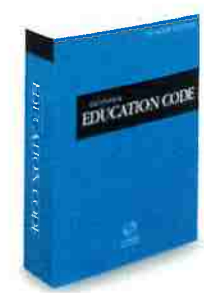
- ◆ For Reference

Key Legal Constraints of General Obligation Bonds

- Taxing Capacity: limit on maximum projected tax levies (this is for 55% voter approval bond measures only)
  - $30 per $100,000 of assessed value for union districts
    - Education Code 15268 ✓
  - $60 per $100,000 of assessed value for unified districts
    - Education Code 15270(a)

- Bonding Capacity: limit on amount of outstanding bonds (this is for all bond measures combined)
  - 1.25% of total assessed value for union districts
    - Education Code 15268 ✓
  - 2.50% of total assessed value for unified districts
    - Education Code 15270(a)

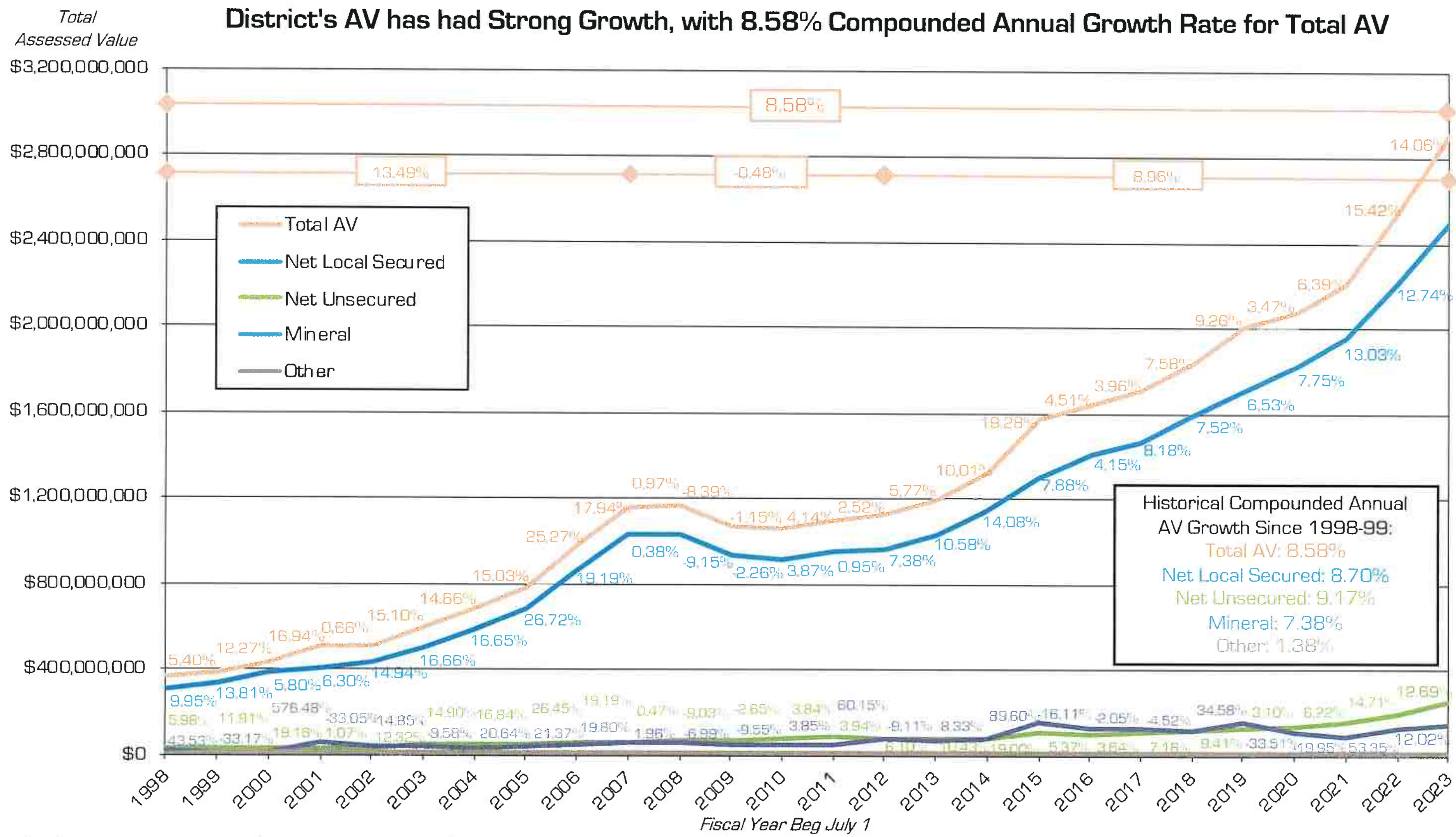


Bond Tax Levies

- Bond tax rate ≈ debt service ÷ assessed value
- Each property pays its share of the debt service for the bonds issued based on its individual assessed value (not market value)

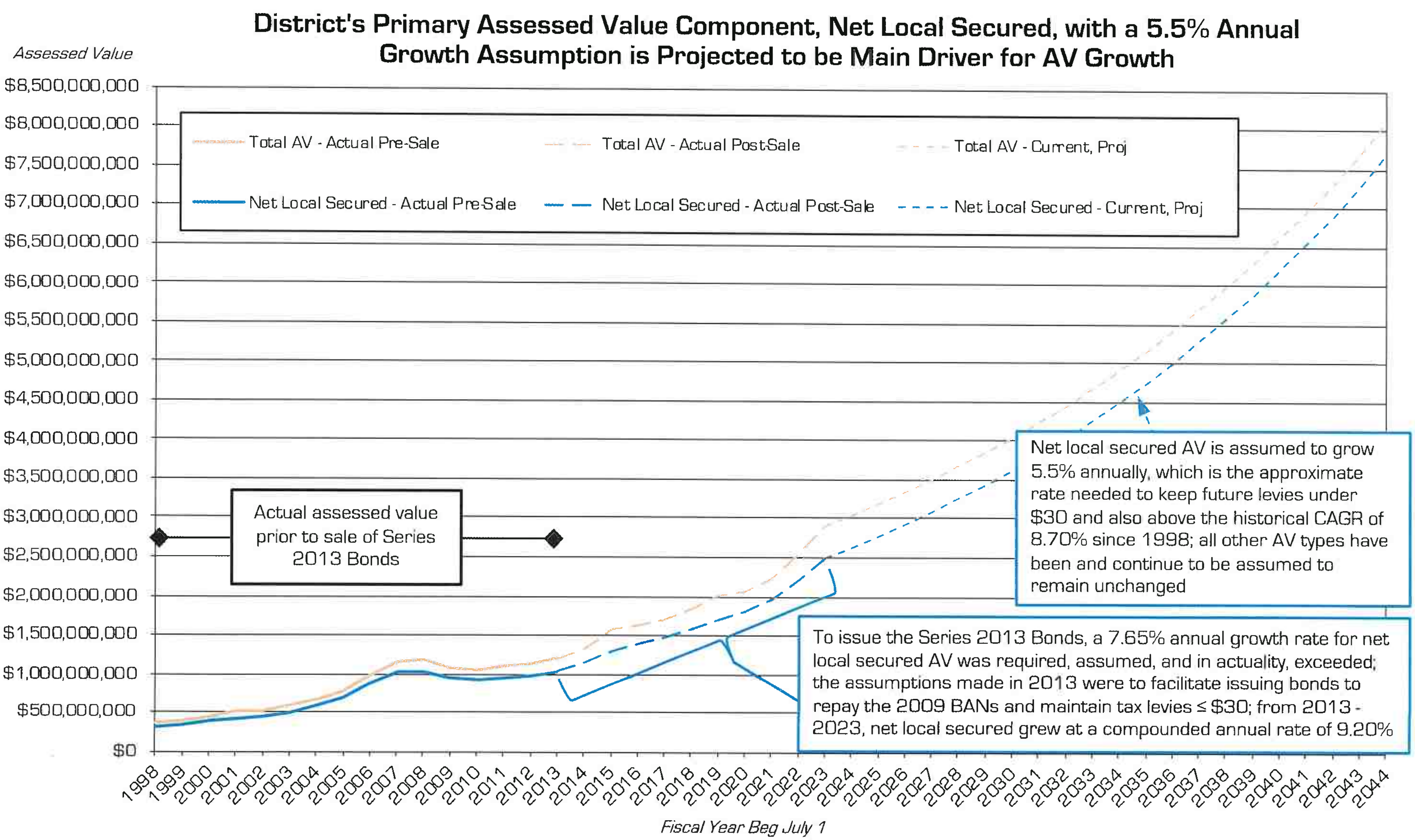
AV has Shown Strong Growth

District's AV has had Strong Growth, with 8.58% Compounded Annual Growth Rate for Total AV



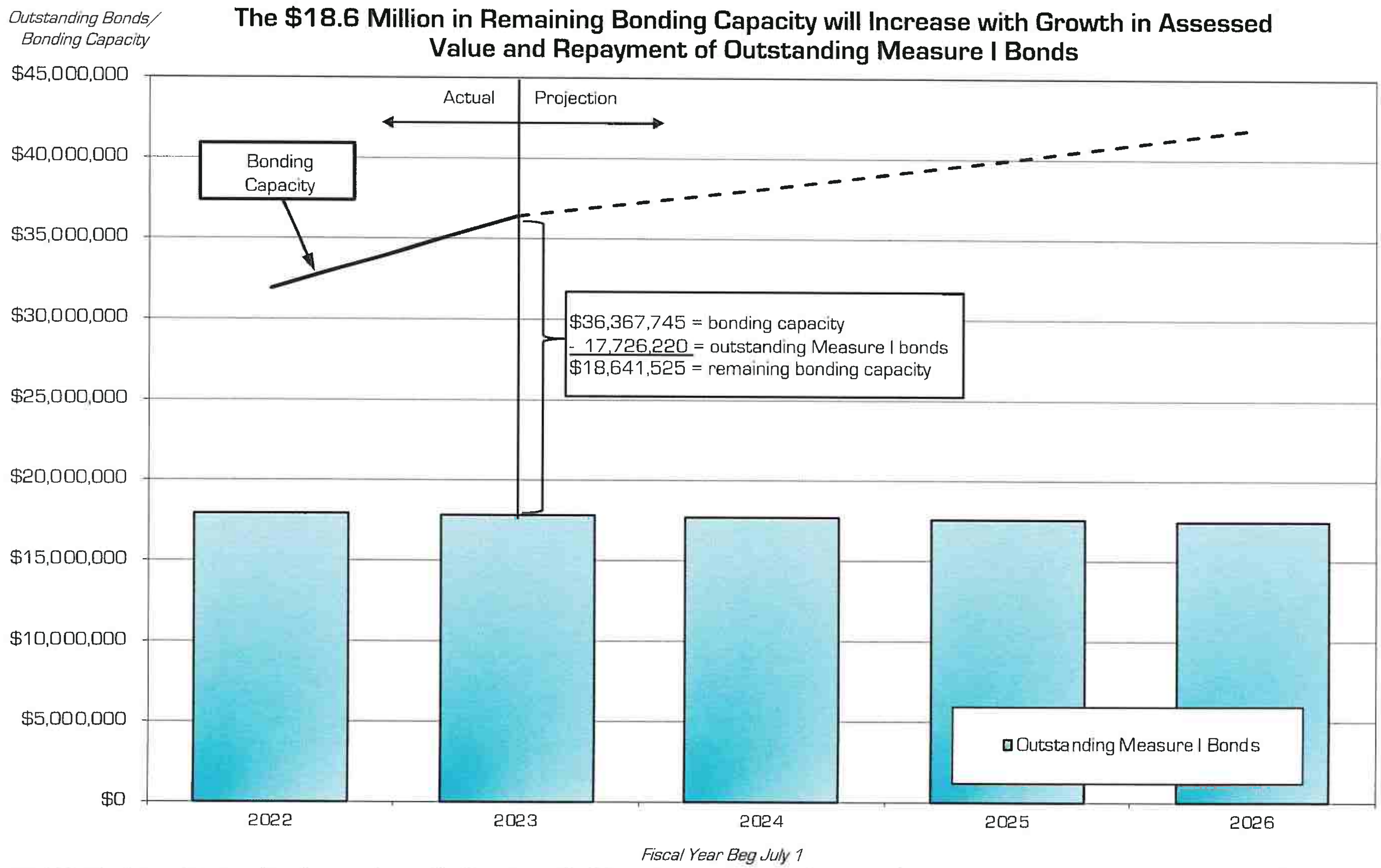
Historical assessed value (AV) provided by the Kern County Auditor-Controller's Office. The District's total AV is comprised of net local secured, mineral (oil) and other (utility & homeowners exemption). Changes shown are annual changes.

Projected Assessed Values



Historical assessed value (AV) provided by the Kern County Auditor-Controller's Office. The District's total AV is comprised of net local secured, mineral (oil) and other (utility & homeowners exemption). Changes shown are annual changes. During initial analysis, Mineral AV was included in the Net Local Secured growth rate; due to the recent decline in Mineral AV, it has been separated for increased conservatism.

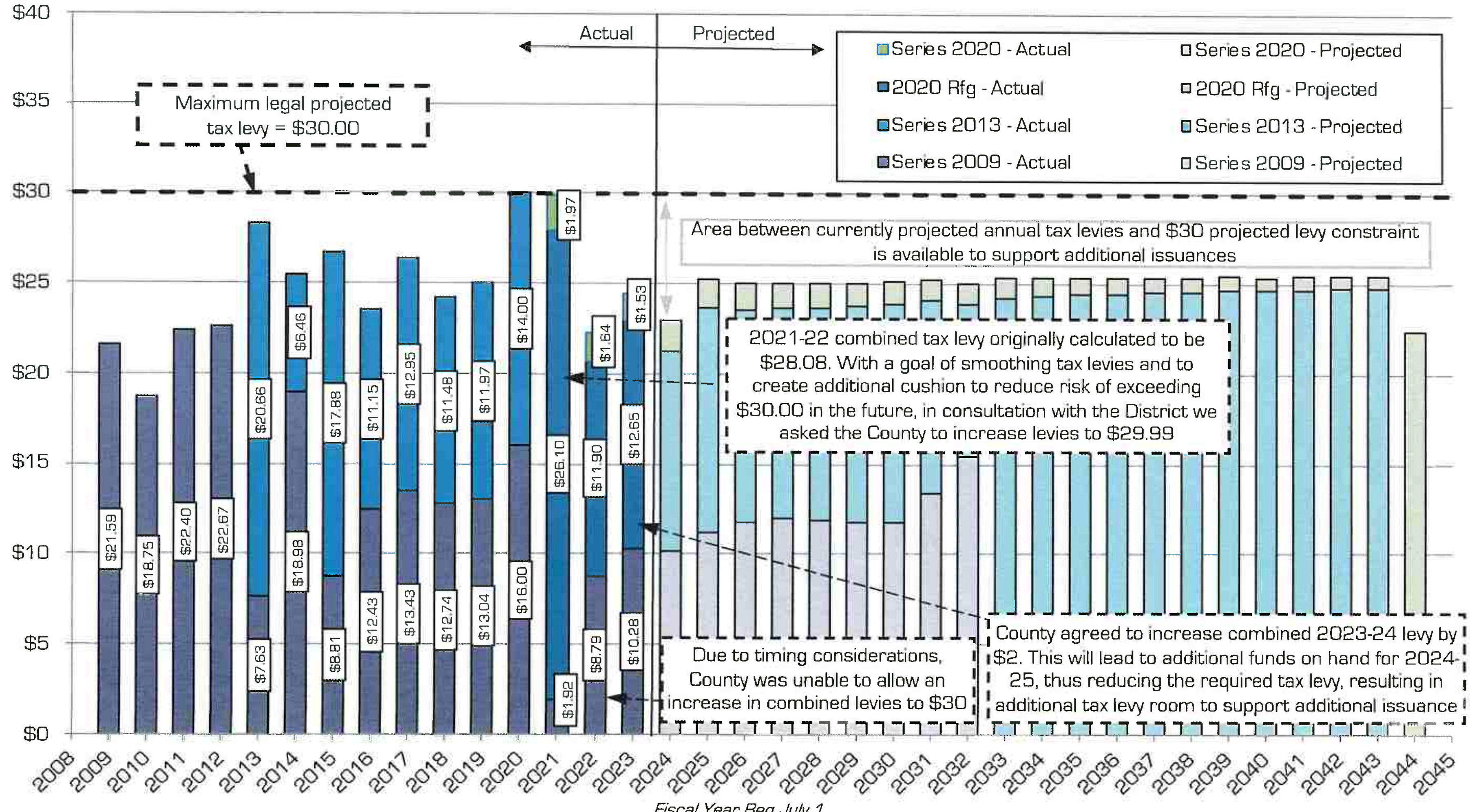
Available Bonding Capacity



Note: The District's statutory legal bonding capacity limitation is 1.25% of District's total assessed value. Projected bonding capacity assumes net local secured growth of 5.5% annually & no growth for all other types of AV. Data is shown as of Sep 1, after Aug 20, when AV becomes "equalized," and Sep 1 when principal is repaid.

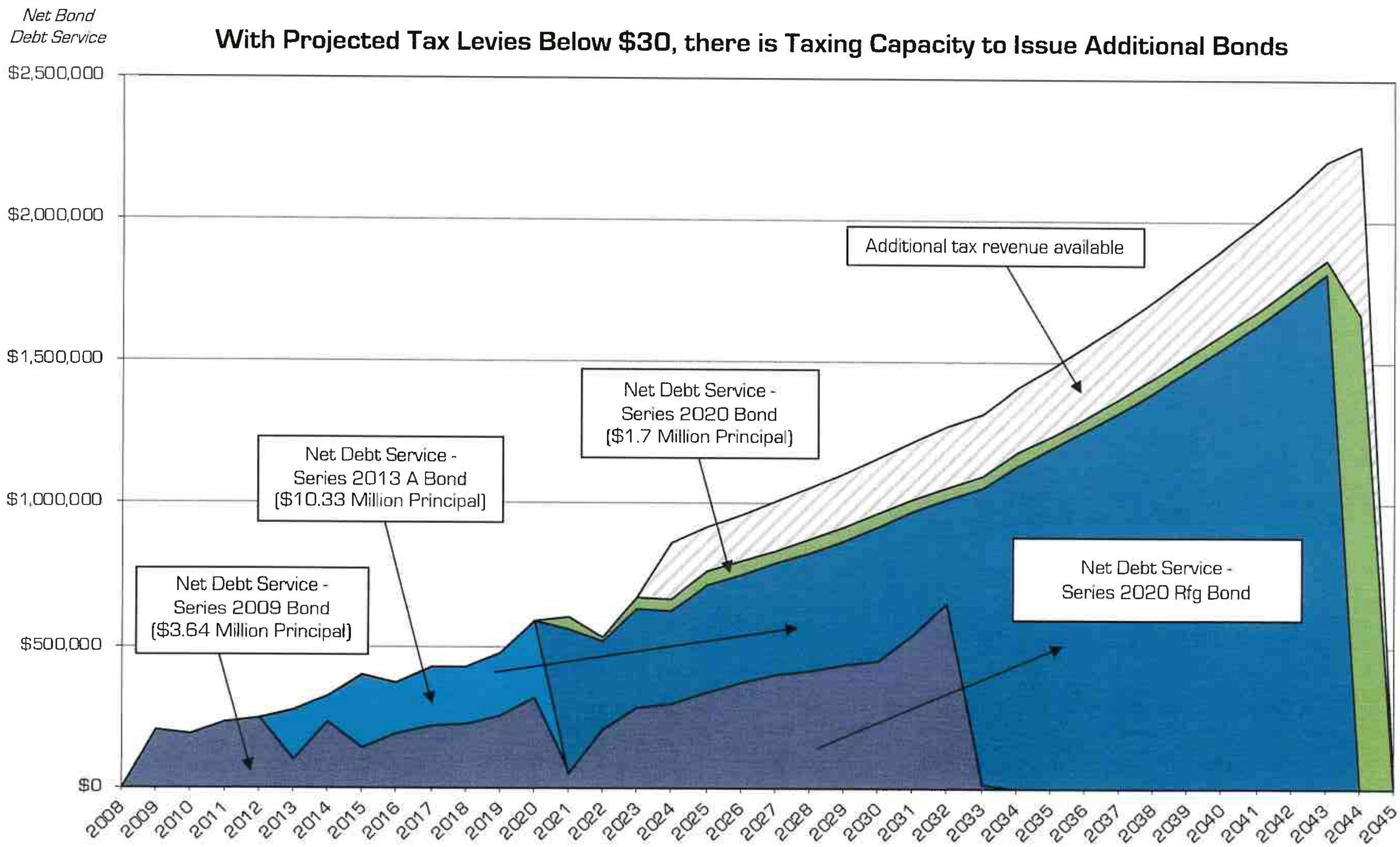
Available Taxing Capacity

Tax Levies for Currently Outstanding Measure I Bonds Projected to be Less than $30



Notes: Actual levies from Kern Co. Auditor-Controller's Department. Net local secured AV is assumed to increase 5.5% annually, while all other AV types are assumed to remain unchanged. Net collection assumes County policy: current fiscal year debt service + reserve equal to first 10 months of following FY debt service, less assumed revenue. Assumed revenue = unitary revenue: 2% of debt service + reserve collection [3.8% historical avg since 2008-09]) + other revenue (1.0% of debt service + reserve collection [1.1% historical avg since 2008-09]) + additional receipts (6% of debt service + reserve - prior reserve [10.9% historical avg since 2008-09]). Reserve collected by County applied to last payment.

Potential Tax Revenues to Repay Additional Bonds



Notes: net debt service is actual FY debt service from District's Official Statements + County reserve (first 10 months of following FY debt service) - assumed revenue. Assumed revenue = unitary revenue (2% of debt service + reserve collection [3.8% historical avg since 2008-09]) + other revenue (1.0% of debt service + reserve collection [1.1% historical avg since 2008-09]) + additional receipts (6% of debt service + reserve - prior reserve [10.9% historical avg since 2008-09]). Reserve collected by County applied to last payment.

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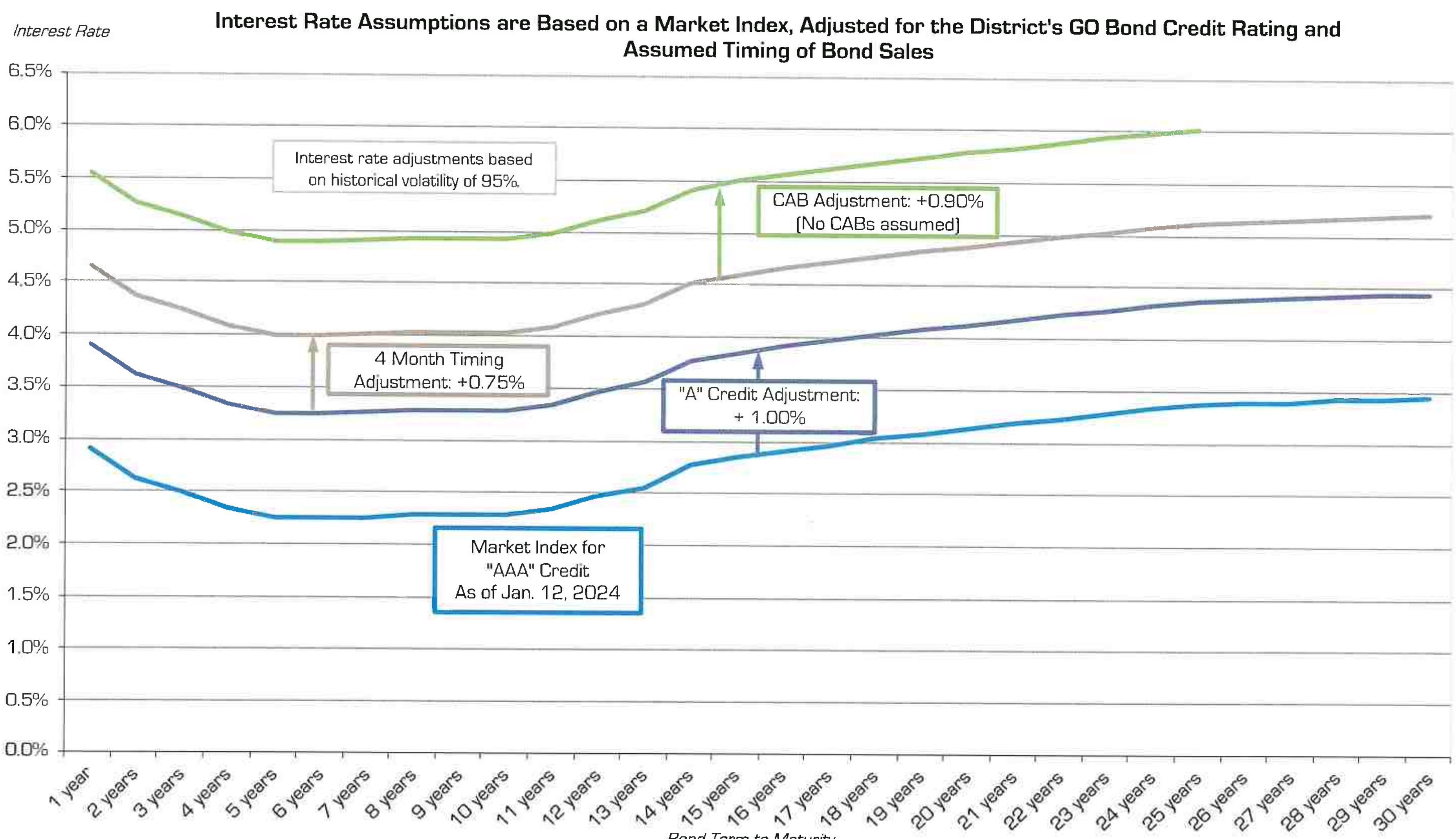
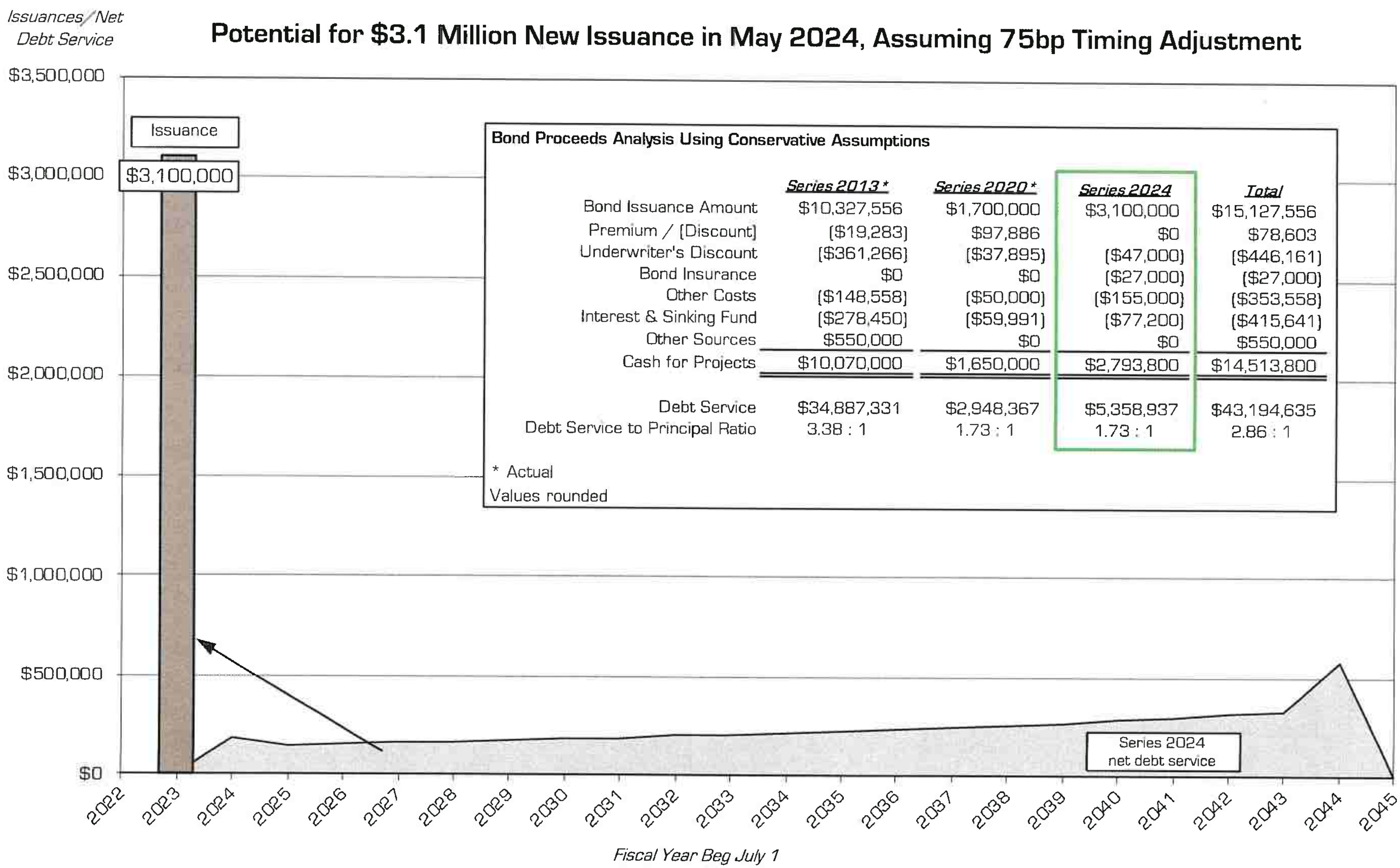
Assumed Interest Rates



Notes: the market index for "AAA" credit is based on the Municipal Market Data (MMD) scale as of January 12, 2024. Credit adjustment based on review of GO bonds with same "A" credit rating. The 20-Bond Index is the average yield on the 20th year maturity for 20 general obligation bonds with an average rating equivalent to Moody's Investors Service's "Aa2" rating and Standard & Poor's Rating Service "AA." The Index is weekly as of each Thursday. Historical volatility based on 20-Bond Index over same timeframe, beginning January 1, 1984 to January 4, 2024.

Approx. $2.8 Million for Needs is Achievable

Potential for $3.1 Million New Issuance in May 2024, Assuming 75bp Timing Adjustment



Bond Proceeds Analysis Using Conservative Assumptions

	*Series 2013 **	*Series 2020 **	*Series 2024*	*Total*
Bond Issuance Amount	$10,327,556	$1,700,000	$3,100,000	$15,127,556
Premium / (Discount)	($19,283)	$97,886	$0	$78,603
Underwriter's Discount	($361,266)	($37,895)	($47,000)	($446,161)
Bond Insurance	$0	$0	($27,000)	($27,000)
Other Costs	($148,558)	($50,000)	($155,000)	($353,558)
Interest & Sinking Fund	($278,450)	($59,991)	($77,200)	($415,641)
Other Sources	$550,000	$0	$0	$550,000
Cash for Projects	$10,070,000	$1,650,000	$2,793,800	$14,513,800
Debt Service	$34,887,331	$2,948,367	$5,358,937	$43,194,635
Debt Service to Principal Ratio	3.38 : 1	1.73 : 1	1.73 : 1	2.86 : 1

* Actual
Values rounded

Debt service based on MMD "AAA" rates as of January 12, 2024, adjusted +100bp for assumed "A" rating, plus 75bp timing adjustment for potential rate increases prior to May 2024 bond issuance. Assumed final maturity is June 1, 2045. Assumed first call date is June 1, 2032.

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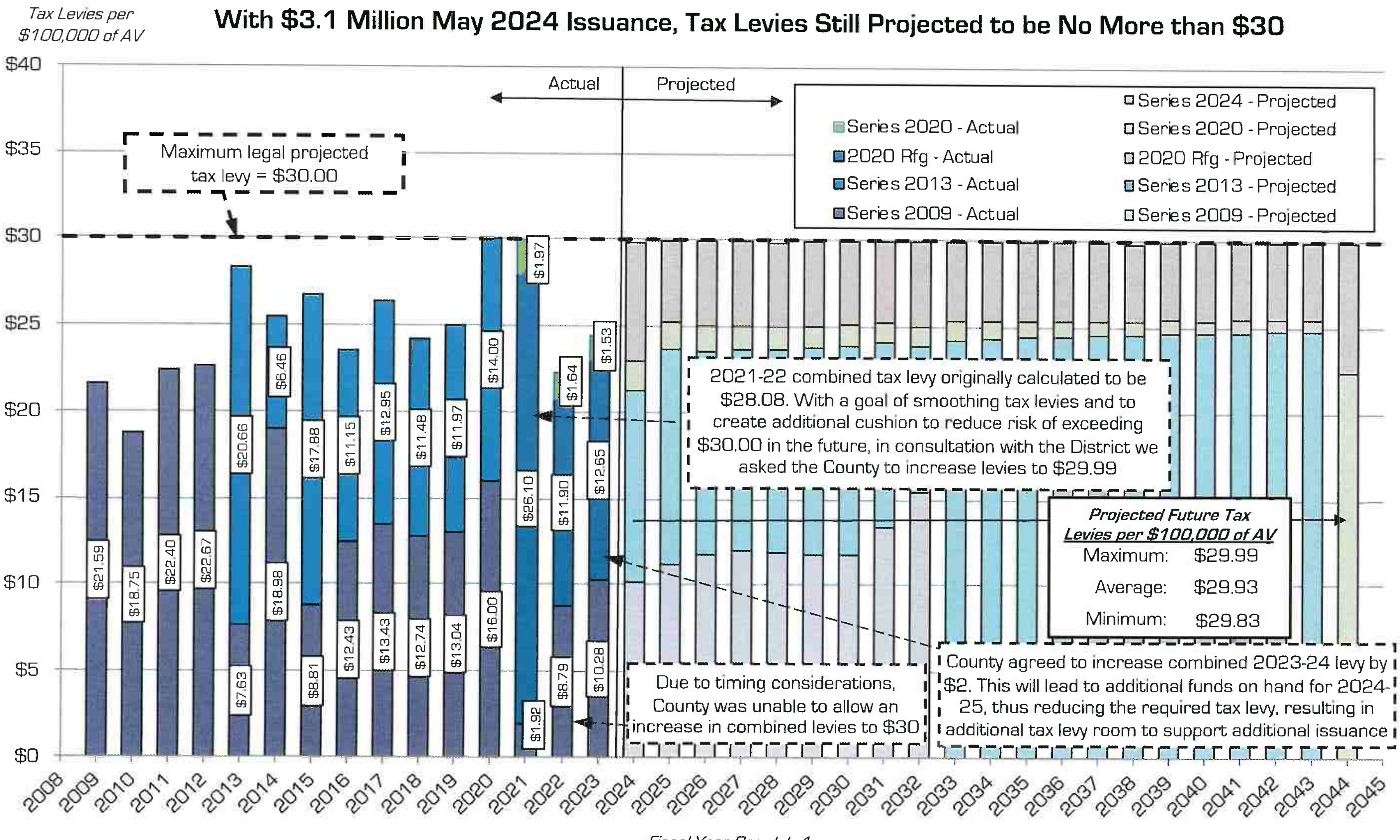
With Series 2024 Bonds, Projected Tax Levies ≤ $30



Notes: net debt service is actual FY debt service from District's Official Statements + County reserve [first 10 months of following FY debt service] - assumed revenue. Assumed revenue = unitary revenue [2% of debt service + reserve collection [3.8% historical avg since 2008-09]] + other revenue [1.0% of debt service + reserve collection [1.1% historical avg since 2008-09]] + additional receipts [6% of debt service + reserve - prior reserve [10.9% historical avg since 2008-09]]. Reserve collected by County applied to last payment.

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Sale Methods

- Competitive Process - auction

- Negotiated Process - sale to pre-selected underwriter or lender/investor

✓ *The Government Finance Officers Association (GFOA) recommends that "issuers should sell their debt using a method of sale that is most likely to achieve the lowest cost of borrowing, while considering both short-range and long-range implications for taxpayers and ratepayers*

Recommended Bond Sale Process

- Recommendation: competitive bid process.
- Considering GFOA best practice *Selecting and Managing the Method of Sale of Bonds* (March 2021)
- Based on:
  - Rating of the bonds is expected to be in at least the single-A category (District's existing bonds are rated "A").
  - The bonds are general obligation bonds secured by the full faith and credit of the District's tax base.
  - The bonds do not include features requiring extensive explanation to the bond market.
  - ✓ *The Series 2020 new money Bonds received 2 bids.*

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Primary Legal Documents

- *Board Resolution*: authorizes bonds and signing of documents within parameters (bond amount, interest rate, etc.)
- *Form of Bond Purchase Agreement*: the underwriter purchases the bonds from the District and resells them to investors
- *Form of Preliminary Official Statement*: discloses important information about the District and financing to investors
- *Form of Paying Agent Agreement:* a bank is assigned responsibility for forwarding principal and interest payments to investors
- *Form of Continuing Disclosure Certificate*: District provides updates to the bond market annually and if any significant events occur

Agenda

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Preliminary Official Statement - Overview of Disclosure

- Honest and Fair Dealing
  - Disclose all “material” facts
  - Heightened Securities and Exchange Commission scrutiny

- Marketing
  - Present and future

Tips for Reviewing the Disclosure

- In reviewing the Preliminary Official Statement:
  - Format is based on the industry standard, for the convenience of the primary audience -- investors. Standard information is provided in standard fashion, which is often not in the best writing style.
  - Providing too much information can obscure important points; however, omitting information which might be material to an investment decision would be disastrous.
  - It is better to bring something to our attention, so that it can be considered and discussed, rather than assume that we've already thought of it.

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It is Important to Review the Disclosure

- Securities and Exchange Commission report (January 1996) on the disclosure of Orange County in connection with the sale of municipal securities prior to its bankruptcy:

  "In authorizing the issuance of securities and related disclosure documents, a public official may not authorize disclosure that the official knows to be false; nor may a public official authorize disclosure while recklessly disregarding facts that indicate that there is a risk that the disclosure may be misleading."

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Next Steps

- Today's Board meeting
  - Information presentation
- April 9, 2024 Board meeting
  - Board considers adoption of resolution authorizing issuance of Series 2024 Bonds
- May 2, 2024
  - Sale of Series 2024 Bonds

- May 14, 2024 Board meeting
  - Presentation of results of sale of Series 2024 Bonds
- May 16, 2024
  - Closing: Proceeds deposited with County

Thank you, Any Questions?

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For Reference

- Estimated Costs of Issuance Detail
- Good Faith Estimates
- General Obligation Bond Portfolio
- Additional Information Regarding Assessed Value
- Additional Information Regarding Measure I Election and Authorized Projects

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Estimated Costs of Issuance Detail

Lakeside Union School District
(Kern County, California)
General Obligation Bonds, Election of 2008, Series 2024

Costs of Issuance - Good Faith Estimate

Description	Total Costs
• Parker & Covert LLP, Bond Counsel and Disclosure Counsel	
Bond Counsel Services and Expenses:	$17,800.00
Disclosure Counsel Services and Expenses:	$18,800.00
• Government Financial Services Joint Powers Authority, Public Finance Consultant	
Professional Services:	$70,000.00
• S&P Global Ratings, Rating Agency	
Professional Services:	$18,500.00
• Other Issuance Expenses (break out listed below)	
Zions Bancorporation, National Association, Paying Agent	
Acceptance Fees:	$350.00
Annual Paying Agent Fee:	$350.00
COI Fund Administration Fee:	$0.00
Anticipated Direct Out-of-pocket Expenses:	$250.00
AVIA Communications: POS/OS Printer	$1,500.00
Amtec: Verification Report	$250.00
California Municipal Statistics, Research:	$1,750.00
• Contingency	$25,450.00
Total Costs	$155,000.00

Good Faith Estimates

Good Faith Estimates

Per Government Code 5852.1

	Estimates
True Interest Cost[1]	4.90%
Finance Charge[2]	$306,200
Amount of Proceeds[3]	$2,793,800
Total Payment Amount[4]	$5,358,937

[1] True Interest cost includes a 0.75% adjustment for potential market volatility based on historical volatility in the Bond Buyer 20-Bond Index through January 4, 2024.
[2] Finance charge is the sum of all charges and fees paid to third-parties for upfront costs.
[3] Amount of proceeds received is the bond amount less the finance charge and any reserves or capitalized interest funded.
[4] Total payment amount is total debt service plus any finance charges not paid with proceeds.

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General Obligation Bond Portfolio

Election History

Election	Measure	Authorization	Vote Required	Vote Received	Bonds Issued	Remaining Authorization
Nov 4, 2008	I	$22,500,000	55%	76.9%	$15,664,918	$6,835,083

Certificates of Participation (COP) and General Obligation (GO) Bonds

Series	Debt Type	Sale Date	Bond Type	New Money Issuance	Refinancing	Total Issuances	Total Net Debt Service	Ratio of Debt Service to Principal	Principal Paid & to be Paid as of Feb 1, 2024	Debt Service Paid & to be Paid as of Feb 1, 2024	Outstanding Principal as of Feb 1, 2024	Final Maturity Year	Able to Call?	Next Call Date	Callable Principal	Weighted Avg Coupon	Next Call Premium	
1997	COP	Jan 23, 1997	CICs	$3,850,000	$0	$3,850,000	$9,039,809	2.35 : 1	$345,000	$2,329,285	$0	2004	n/a	n/a	$0	n/a	n/a	1
2005	COP	May 31, 2005	CICs	$0	$2,245,000	$2,245,000	$3,045,058	1.36 : 1	$280,000	$564,680	$0	2008	n/a	n/a	$0	n/a	n/a	1, 2
2006	COP	Mar 22, 2006	CICs	$10,000,000	$0	$10,000,000	n/a	n/a	$0	n/a	$0	n/a	n/a	n/a	$0	n/a	n/a	3, 4
				$13,850,000			$12,084,867		$625,000	$2,893,965	$0				$0			

General Obligation Bonds - Election of 2008, Measure I - $22,500,000

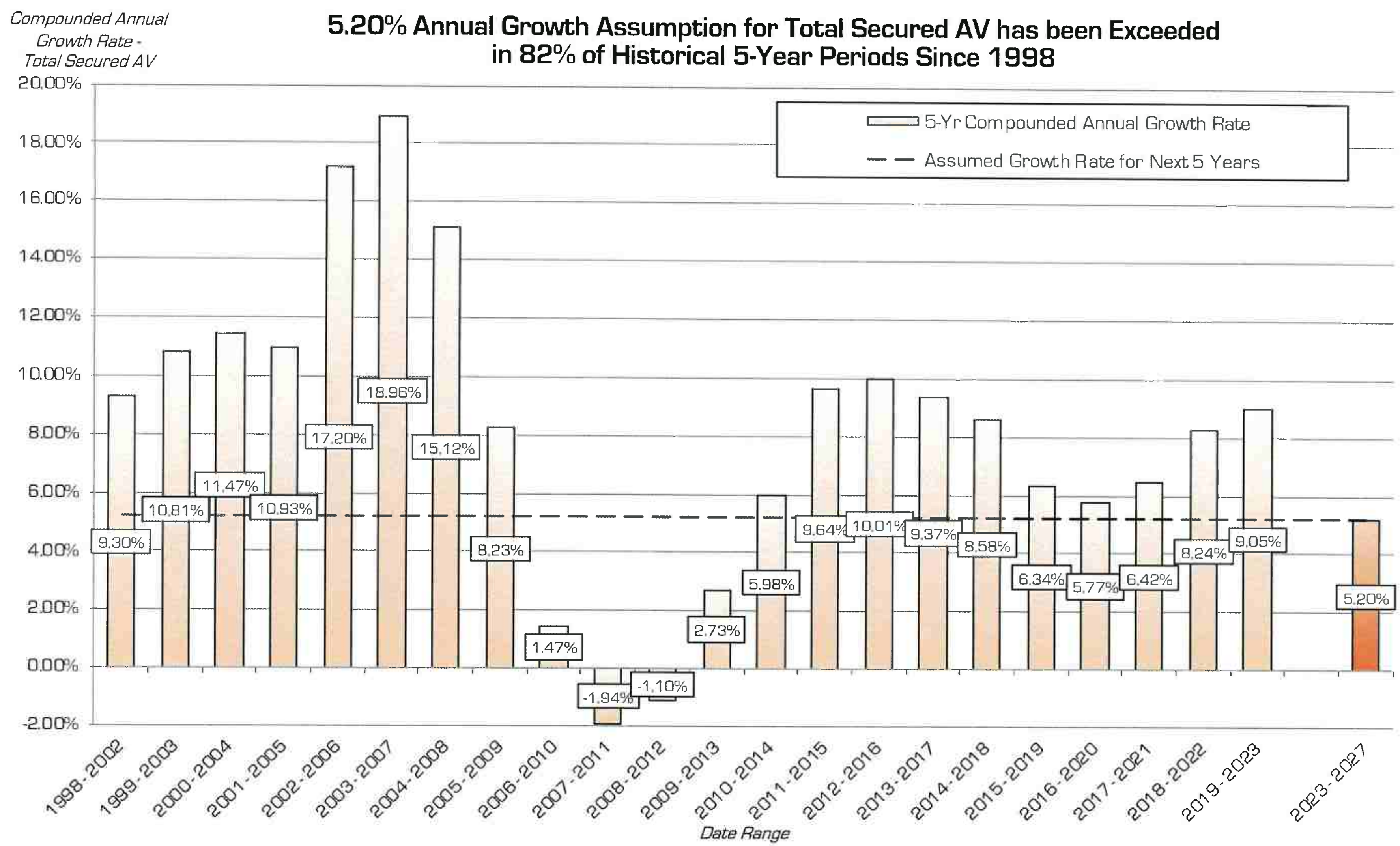
Series	Debt Type	Sale Date	Bond Type	New Money Issuance	Refinancing	Total Issuances	Total Net Debt Service	Ratio of Debt Service to Principal	Principal Paid & to be Paid as of Feb 1, 2024	Debt Service Paid & to be Paid as of Feb 1, 2024	Outstanding Principal as of Feb 1, 2024	Final Maturity Year	Able to Call?	Next Call Date	Callable Principal	Weighted Avg Coupon	Next Call Premium	
2009	GO	May 1, 2009	CIBs	$210,000	$0	$210,000	$255,550	2.45 : 1	$210,000	$257,486	$0	2020	n/a	n/a	$0	n/a	0%	2, 6
			CABs	$3,427,362	$0	$3,427,362	$8,640,000		$3,222,389	$7,860,000	$1,296,220	2033	No	n/a	$0	n/a	n/a	
A	BAN	May 27, 2009	CABs	$7,487,246	$0	$7,487,246	$10,070,000	1.34 : 1	$7,487,246	$10,070,000	$0	2014	n/a	n/a	$0	n/a	n/a	4, 5
2013	GO	Oct 8, 2013	CIBs	$5,810,000	$0	$5,810,000	$9,993,881	3.35 : 1	$105,000	$1,525,059	$0	2020	n/a	n/a	$0	n/a	n/a	5, 6, 7
			CABs	$4,517,556	$0	$4,517,556	$24,615,000		$0	$0	$0	n/a	n/a	n/a	$0	n/a	n/a	
2020 Rfg	GO	Dec 9, 2020	CIBs	$0	$14,730,000	$14,730,000	$22,848,563	1.55 : 1	$14,730,000	$22,848,563	$14,730,000	2044	Yes	Jun 2029	$14,675,000	2.88%	0%	7
2020	GO	Dec 9, 2020	CIBs	$1,700,000	$0	$1,700,000	$2,888,376	1.70 : 1	$1,700,000	$2,888,376	$1,700,000	2045	Yes	Jun 2029	$1,700,000	3.00%	0%	8
				$15,664,918			$69,241,369		$19,967,389	$35,379,483	$17,726,220				$16,375,000			

Debt Service to Principal Ratios

Debt service of new money issuances to new money principal:	2.96 : 1
Total debt service to new money principal:	2.26 : 1

1 1997 COP refunded by 2005 COP (no other uses);
2 2005 COP refunded by 2009 A GO Bond ($1,880,206 to Building Fund); CIB net debt service reflects deposit of $1,936 to debt service fund;
3 2006 COP issued as variable rate; Site 4 & 5 near Independence High School;
4 2006 COP refunded by Series A BAN (not other uses);
5 2009 BAN repaid by Series 2013 A, so debt service not included in total; 2013 A CIBs net debt service reflects deposit of $278,450 to debt service fund;
6 In Dec 2020, $204,973 in original principal of multiple 2009 A CAB maturities, & 2013 A CABs maturities ($266,931 of 2044 & full 2045 maturity) were defeased in conjunction with refinancing;
7 Remaining 2013 A bonds refinanced by 2020 Rfg, saving taxpayers $6,495,260;
8 Series 2020 net debt service reflects application of $59,991 deposited to debt service fund.

Historical AV Analysis - 5 Year Periods



Historical data from Kern County Auditor-Controller's office. Net local secured AV is assumed to increase 5.5% annually, while all other AV types are assumed to remain unchanged.

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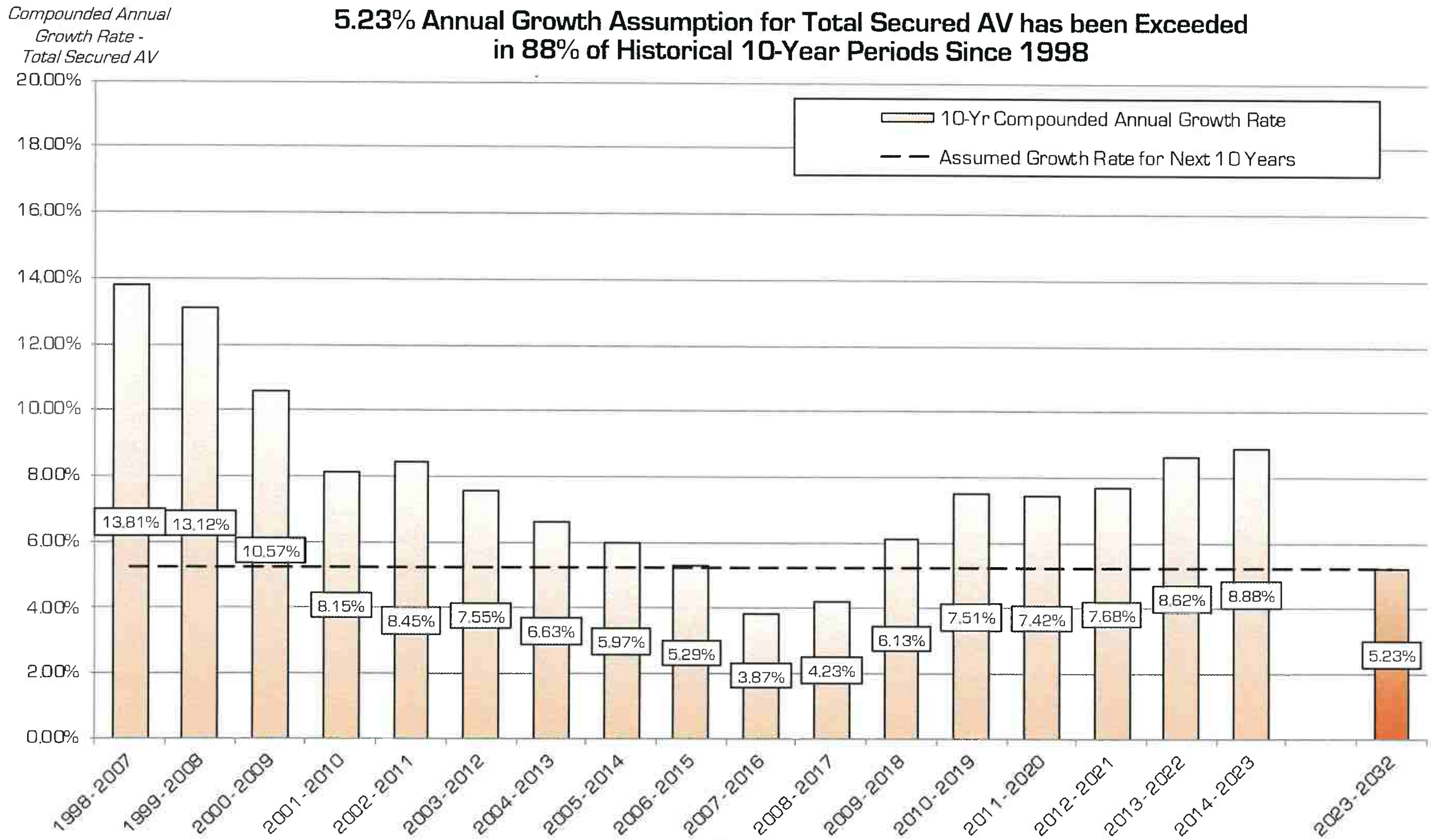
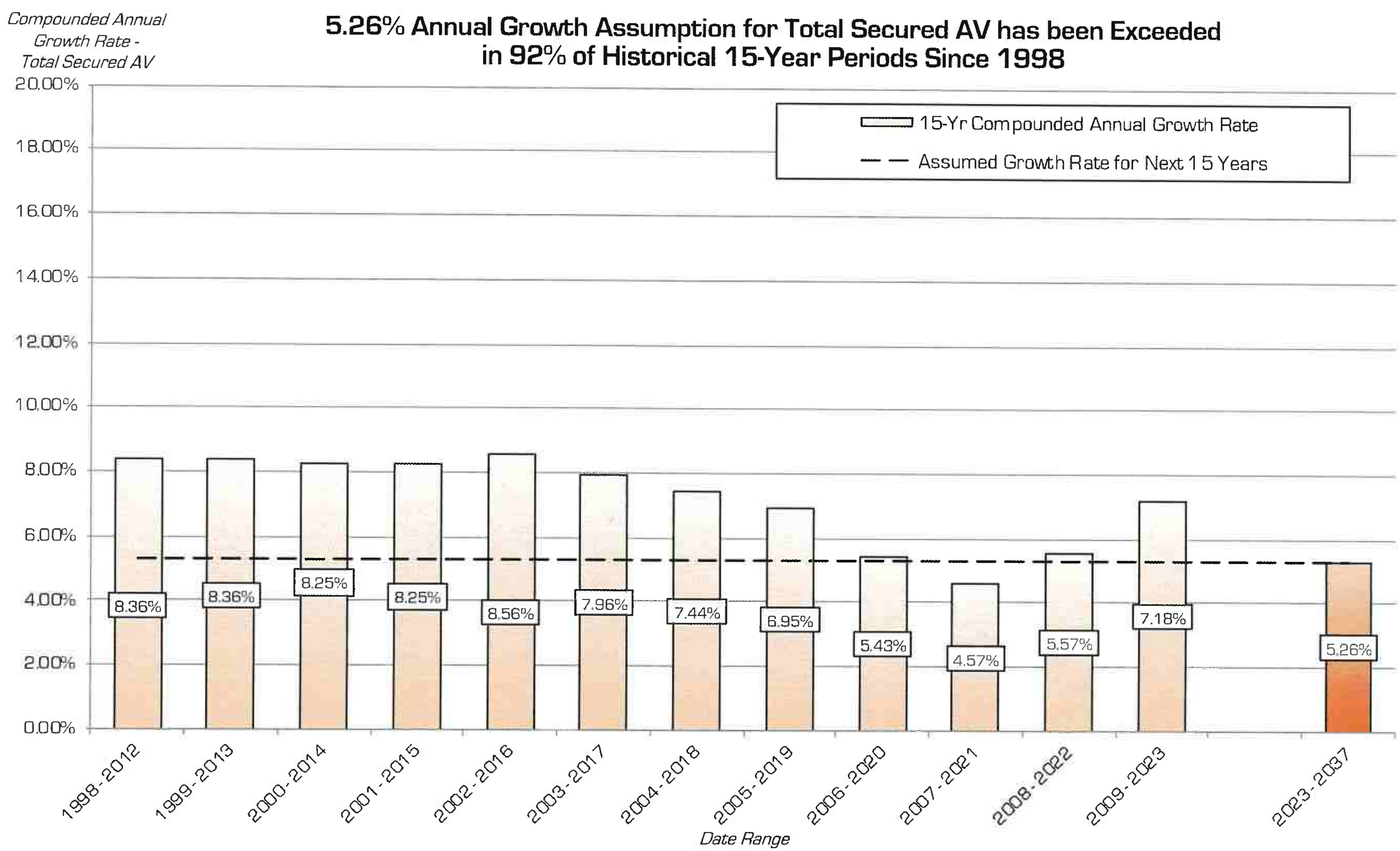
Historical AV Analysis - 10 Year Periods



Historical data from Kern County Auditor-Controller's office. Net local secured AV is assumed to increase 5.5% annually, while all other AV types are assumed to remain unchanged.

Historical AV Analysis - 15 Year Periods



Historical data from Kern County Auditor-Controller's office. Net local secured AV is assumed to increase 5.5% annually, while all other AV types are assumed to remain unchanged.

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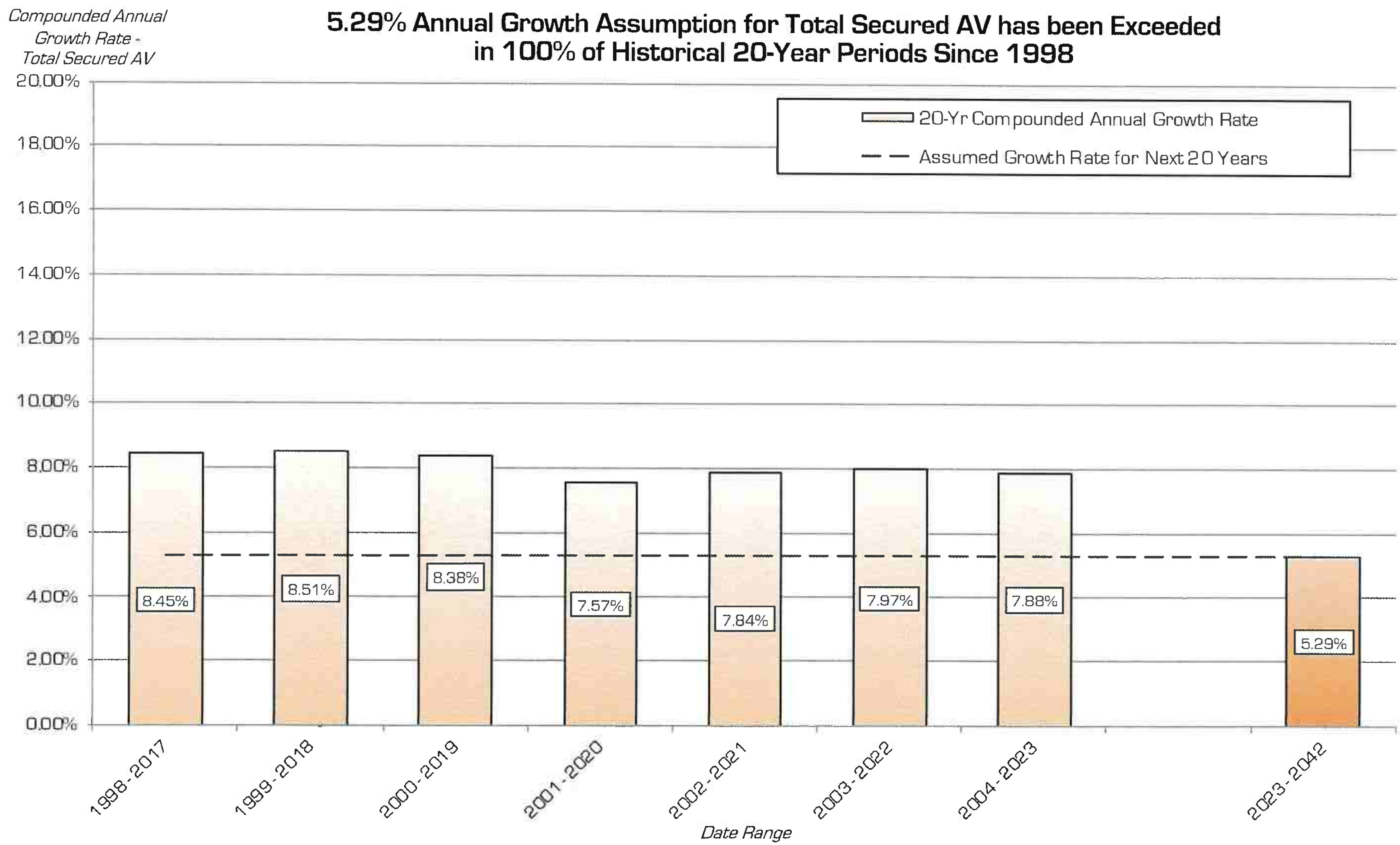
Historical AV Analysis - 20 Year Periods



Historical data from Kern County Auditor-Controller's office. Net local secured AV is assumed to increase 5.5% annually, while all other AV types are assumed to remain unchanged.

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Measure I Election Result

✓ 76.86% of District voters approved Measure I; $22.5 million of bonds authorized.

CERTIFICATE OF THE CLERK OF THE BOARD OF TRUSTEES AS TO RESULTS OF THE CANVASS OF ELECTION RETURNS

STATE OF CALIFORNIA) ss
COUNTY OF KERN)

I, Maurio Boni, Clerk of the Board of Trustees (the "Board") of the Lakeside Union School District, do hereby certify that I have examined the results of the Election conducte within the District on November 4, 2008, reported to me by the Kern County Registrar of Vote At the Board's request, the election was conducted at the regular polling places of the County November 4, 2008, between the hours of 7:00 a.m. and 8:00 p.m., prior to which time, the K County Registrar of Voters delivered ballot pamphlets and absentee ballots to qualified vote

The results of the election, as provided to the Board by the Kern County Regis Voters are attached to this Certificate and incorporated herein by this reference. I hereby that the results of said election and the number of votes cast for and against Measure follows:

BONDS YES: 2,179 votes (76.86%)
BONDS NO: 656 votes (23.14%)

These results are officially entered into the minutes of the meeting of Trustees of the Lakeside Union School District held on January 13, 2009.

Clerk, Board of Trustees
Lakeside Union School

Attachment

Kern County Elections - Election Results

Page 14 of 14

BOND MEASURE I - 55% LAKESIDE UNION SCHOOL DISTRICT - Vote For 1

Completed Precincts: 11 of 11	VOTE COUNT	PERCENTAGE
BONDS YES	2179	76.86%
BONDS NO	656	23.14%

BOND MEASURE J - 55% RICHLAND SCHOOL DISTRICT - Vote For 1

Completed Precincts: 15 of 15	VOTE COUNT	PERCENTAGE
BONDS YES	2469	71.30%
BONDS NO	994	28.70%

TAX MEASURE K - 2/3RDS COUNTY SERVICE AREA NO. 40 (PINE MOUNTAIN CLUB) - Vote For 1

Completed Precincts: 2 of 2	VOTE COUNT	PERCENTAGE
YES	874	75.41%
NO	285	24.59%

TAX MEASURE L - MAJORITY CITY OF ARVIN - Vote For 1

Completed Precincts: 6 of 6	VOTE COUNT	PERCENTAGE
YES	1498	71.57%
NO	595	28.43%

TAX MEASURE N - 2/3RDS CITY OF RIDGECREST - Vote For 1

Completed Precincts: 12 of 12	VOTE COUNT	PERCENTAGE
YES	6241	56.52%
NO	4801	43.48%

Measure I Authorized Projects

LAKESIDE UNION SCHOOL DISTRICT
Kern County, State of California

RESOLUTION NO. 07312008

8-4-08

RESOLUTION CALLING FOR AN ELECTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE DISTRICT AT AN ELECTION TO BE HELD NOVEMBER 4, 2008

EXHIBIT "A"
PROJECT LIST

The District intends to use the proceeds of the Bonds to finance or refinance some or all of the below-listed projects, upon voter approval:

The general obligation bond proceeds of the Lakeside Union School District would be used to ensure there is sufficient safety, security and technology at District schools through the specified capital improvements described herein, which the District intends to acquire, replace, renovate, construct, furnish, equip and otherwise improve District facilities to meet educational needs, if authorized by the voters. Depending upon construction costs, the availability of State matching funds and other factors, the Projects listed below may be completed in an order different from that presented here, and there may not be sufficient bond proceeds to fund each and every Project shown. The prepayment of the lease obligations described below will permit the District to dissolve its existing Mello-Roos Community Facilities District and eliminate the related Special Tax.

Lakeside School

- Add new educational technology, equipment and multimedia capability in classrooms and the school library to enhance student instruction
- Provide safety upgrades including security lighting, fencing, smoke detectors, fire alarms, sprinklers, and security systems
- Reconfigure/improve science instructional and lab space, and add equipment to enhance middle school science education instruction
- Repair/upgrade deteriorated roofs, plumbing/restrooms lighting, electrical and building systems
- Repair/upgrade/improve 67-year old school building foundations and exteriors
- Remodel/modernize aging school library
- Install/replace walls, doors, windows, roofs and floors for increased student safety
- Modernize 67-year old school multi-purpose auditorium for enhanced large group instruction, assembly capability and school use
- Repair/replace deteriorating student lockers for increased student security
- Replace outdated children's playground equipment for improved safety
- Upgrade/improve the school's physical education infrastructure

Suburu School

- Add new educational technology, equipment and multimedia capability in classrooms and the school library to enhance student instruction
- Reconfigure/expand school parking lot and pick-up/drop-off zones for improved safety
- Provide safety upgrades including security lighting, fencing, smoke detectors, and security systems
- Install covered walkways for improved safety, security and protection during unfavorable weather
- Improve or upgrade playground equipment
- Upgrade/improve the school's physical education infrastructure

District-wide:

- Upgrade electrical capacity, technology infrastructure, and communications systems
- Repair/replace deteriorated plumbing/restrooms, heating, ventilation, and air conditioning systems to increase energy-efficiency and reduce operating costs
- Pay/pre-pay/retire certain lease obligations of the District
- Phase-one planning/development costs for new schools to accommodate projected growth

55245197.4

A-1

AT SITES WHERE RENOVATION, MAJOR REPAIRS AND/OR NEW CONSTRUCTION IS UNDERTAKEN

- Remove hazardous materials (asbestos, lead, mold, mildew, etc.) where necessary
- Address unforeseen conditions revealed by construction/modernization (e.g. plumbing, or gas line breaks, dry rot, seismic structural, etc.)
- Improve schools as required to comply with existing building codes, including the Field Act, and access requirements of the Americans with Disabilities Act
- Provide adequate furniture and equipment for all classrooms, and spaces to be newly constructed or reconstructed, including classroom technology, computer and science equipment, and book storage, and replacement of worn/broken/out-of-date furniture and equipment
- Demolition of existing buildings to be replaced with up-to-date facilities
- Acquisition of any of the facilities on the Project List through temporary lease or lease-purchase arrangements, or execution of purchase options under a lease for any of these authorized facilities
- Necessary site acquisition and preparation/restoration in connection with new construction, renovation or remodeling, including ingress and egress, removing, replacing, or installing irrigation, utility lines, trees and landscaping, relocating fire access roads, and acquiring any necessary easements, licenses, or rights of way to property
- Replacement construction if Board of Trustees determines that replacement is more economical than rehabilitation/renovation of existing classrooms
- Provide temporary (interim) classrooms and other school facilities as needed to accommodate students and school functions displaced during construction

55245197.4

A-2

LAKESIDE UNION SCHOOL DISTRICT
BOARD OF TRUSTEES
REGULAR BOARD MEETING
MINUTES

Lakeside School Auditorium
14535 Old River Road
Bakersfield, CA 93311

June 11, 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 6:30 p.m.

2. Consent Calendar Approval of Consent Agenda. 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. By this action the Board:

   A. Approved minutes of Regular Meeting of May 14, 2024.

   B. Approved minutes of Special Meeting of May 20, 2024.

   C. Approved May End of Month Payroll, and June Mid Month Payroll.

   D. Approved Batch #14

3. Hearing of Staff and/or Citizens Annika Jones gifted Alan Banducci and Mario Buoni with a Lakeside Yearbook and thanked them for their support with her Girl Scout Project.

4. Discussion or Action Items

   A. General Control

      (1) Approval of Certification for "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools.". Motion by Trustee 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 of Statement of Assurance for Instructional Materials for Fiscall year 2024-2025. Motion by Trustee Jones, seconded by Trustee Buoni. Approved – Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(3) Approval of Board Policies #BP0450 through AR 4351.7. 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.

B. Budget and Finance

(1) Approval of Vended Meals Agreement for the 2024-2025 School Year with Taft City School District. 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.

(2) Approval of Infinity Communications & Consulting, Inc. One Year Extensions for E-Rate Category One Services per Contract 0023-fy2021A. 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) Public Hearing on the Proposed 2024-2025 Lakeside Union School District LCFF Budget Overview for Parents.

(4) Close Public Hearing on the Proposed 2024-2025 Lakeside Union School District LCF] Budget Overview for Parents.

(5) Public Hearing on the Proposed LCAP Annual Update for the Lakeside Union School District.

(6) Close Hearing on the Proposed LCAP Annual Update for the Lakeside Union School District.

(7) Public Hearing on the Proposed 2024-2025 LCAP for the Lakeside Union School District. Sergio Rodriguez stated Goal 3.5 says we will provide transportation for After School Athletic programs, he asked if that is something that will be happening in the coming fiscal year.

(8) Close Public Hearing on the Proposed 2024-2025 LCAP for the Lakeside Union Schoo] District.

(9) Public Hearing on the Proposed 2024-2025 Budget for the Lakeside Union School District.

(10) Close Public Hearing on the Proposed 2024-2025 Budget for the Lakeside Union Schoc District.

(11) Approval of Agreement with Document Tracking Services for the 2024-2025 School Year. Motion by Trustee Jones, seconded by Trustee Buoni. Approved – Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(12) Approval of Three Year Agreement with GoGuardian. Motion by Trustee Buoni, seconded by Trustee Banducci. Approved – Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(13) Approval of MOU to Share Speech Services with General Shafter School District. Motion by Trustee Jones, 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 of Declaration of Need for Fully Qualified Educators for 2024-2025 School Year. 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 Annual Statement of Need for 30-Day Substitute Teacher Permits for 2024-2025 School Year.. Motion by Trustee Banducci, seconded by Trustee Jones. Approved – Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(3) Approval to Hire Beverly Houser as a Multiple Subject Teacher at Suburu School. Motion by Trustee Buoni, seconded by Trustee Banducci. Approved – Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(4) Approval to Hire Cara Rekosh as a Multiple Subject Tacher at Suburu School. Motion by Trustee Jones, seconded by Trustee Buoni. Approved – Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(5) Approval to Hire Caleb Prendez, 8 Hour SASI I at Suburu School. 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.

(6) Approval to Hire Ryan Long, 4 Hour Instructional Aide/Lunch Time Intramurals at Suburu School. Motion by Trustee Banducci, seconded by Trustee Jones. Approved – Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(7) Approval to Hire Destiny Rocha, 6.5 Hour Instructional Aide/Community Liason at Suburu School. 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.

(8) Approval to Hire Jessica Llewelyn, 8 Hour SASI II at Lakeside School. 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.

(9) Approval to Hire Jennifer Rodrigues, Support Services Secretary. 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.

(10) Discussion and Possible Action for Before School Supervision. Motion by Trustee Buoni to remove this item, seconded by Trustee Jones. Approved – Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(11) Hearing an Public Comment of the Lakeside Union School Districts Initial Reopener Proposal to the Lakeside/Suburu Teachers Association for the 2024-2025 School Year.

(12) Close Hearing and Public Comment.

5. Closed Session

A. Evaluation of Superintendent's Performance

B. Liability Claim

Agency Claimed Against: Lakeside Union School District
Name of Claimant: Nathan Jimenez

6. Open Session

7. Report of Closed Session – The Board gave Mr. Bryson a Positive Evaluation. The Board in closed session rejected a claim dated May 2, 2024 filed on behalf of Nathan Jimenez against the District for personal injury.

8. Reports and Correspondence

A. Enrollment Lakeside 864 Suburu 752 Total 1616

B. CSEA – None

C. CTA – None

D. Correspondence – None.

E. Board Members Reports – None.

F. Superintendent Report – Mr. Bryson said administration is busy interviewing potential candidates for the positions we still have open. Administration attended a Title IV training. The bond sale will be on Thursday morning about 8:30 and everything should be wrapped up by the end of the month.

9. Advance Planning

A. Future Meeting Dates

(1) Special Board Meeting at Lakeside School Auditorium at 6:30 p.m. on June 18, 2024.

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

The meeting was adjourned at 7:59 p.m.

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Secretary to the Board

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KERN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/20/2024

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0015 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
45029854	000473/	A-1 BATTERY CO.			
		PV-240588	01-8150-0-4300.00-0000-8100-000-00-000-0000	97807 GOLF CART BATTERY	354.30
			WARRANT TOTAL		$354.30
45029855	000982/	ACTION GLASS INC.			
		PV-240619	01-8150-0-5800.00-0000-8100-001-00-000-0000	I-24-2085	381.43
			WARRANT TOTAL		$381.43
45029856	002365/	ADVANCED DATA STORAGE			
		PV-240584	01-0000-0-5800.00-0000-2700-000-00-000-0000	184074	35.65
			WARRANT TOTAL		$35.65
45029857	002157/	AERIES			
		PV-240644	01-0000-0-5800.00-1110-1000-000-00-000-0000	TR-3175	750.00
			WARRANT TOTAL		$750.00
45029858	002590/	ALYSA FLORES			
		PV-240587	01-0000-0-2100.00-1110-1000-002-00-000-0000	4.5% SALARY INCREASE	710.69
			WARRANT TOTAL		$710.69
45029859	000340/	AT&T			
		PV-240583	01-0000-0-5900.00-0000-7200-000-00-000-0000	21803340	39.75
			01-0000-0-5900.00-0000-7200-000-00-000-0000	21740572	409.68
			01-0000-0-5900.00-0000-7200-000-00-000-0000	21740405	285.90
			01-0000-0-5900.00-0000-7200-000-00-000-0000	21740478	206.60
			01-0000-0-5900.00-0000-7200-000-00-000-0000	21752726	336.76
			WARRANT TOTAL		$1,278.69
45029860	201800/	AT&T ETHERNET			
		PV-240586	01-0000-0-5900.00-0000-7200-000-00-000-0000	ETHERNET	1,041.33
			WARRANT TOTAL		$1,041.33
45029861	002505/	BOYS & GIRLS CLUB			
		PV-240637	01-2600-0-5800.00-1110-1000-000-00-000-0000	1LSUM24	70,140.00
			01-2600-0-5800.00-1110-1000-000-00-000-0000	2LSUM24	70,140.00

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0015 PAYMENTS
FUND : 01 GENERAL FUND

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		$140,280.00
45029862	002538/	BRADY INDUSTRIES				
		PV-240603		01-8150-0-4300.00-0000-8100-000-00-000-0000	8927850	1,018.61
				01-8150-0-4300.00-0000-8100-000-00-000-0000	8928615	49.32
				WARRANT TOTAL		$1,067.93
45029863	002583/	BROOKE-LYNN WOODWORTH				
		PV-240636		01-6500-0-5200.00-5770-1110-002-00-000-0000	MAY MILEAGE	292.66
				WARRANT TOTAL		$292.66
45029864	000735/	C.A.S.H.				
		PV-240592		01-0000-0-5200.00-0000-7200-000-00-000-0000	200005204	295.00
				WARRANT TOTAL		$295.00
45029865	000132/	CALIFORNIA WATER SERVICE				
		PV-240600		01-0000-0-5500.00-0000-8100-002-00-000-0000	WATER	126.05
				WARRANT TOTAL		$126.05
45029866	000381/	CHAMPION HARDWARE				
		PV-240642		01-8150-0-5800.00-0000-8100-001-00-000-0000	160107	530.43
				WARRANT TOTAL		$530.43
90122056	002205/	CINTAS CORPORATION		99 EFT		
		PV-240590		01-8150-0-4300.00-0000-8100-000-00-000-0000	4195710227	115.73
				01-8150-0-4300.00-0000-8100-000-00-000-0000	4195082712	115.73
				01-8150-0-4300.00-0000-8100-000-00-000-0000	4193581912	105.44
				01-8150-0-4300.00-0000-8100-000-00-000-0000	4193899024	161.18
				01-8150-0-4300.00-0000-8100-000-00-000-0000	4194241168	115.73
				WARRANT TOTAL		$613.81
45029867	000385/	CITY OF BAKERSFIELD				
		PV-240589		01-0000-0-5500.00-0000-8100-002-00-000-0000	TRASH/SEWER	456.81
				WARRANT TOTAL		$456.81

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/20/2024

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0015 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
45029868	002587/	CONSOLIDATED ELECTRICAL DISTR			
		PV-240591	01-0000-0-5800.00-0000-8100-002-00-000-0000	9012174492	30.85
			WARRANT TOTAL		$30.85
45029869	002597/	DANIELLE DEVIN-CHAVEZ			
		PV-240640	01-0000-0-2200.00-0000-8100-000-00-000-0000	4.5% SALARY INCREASE	304.90
			WARRANT TOTAL		$304.90
45029870	102726/	DARRELL HOWARD			
		PV-240593	01-0000-0-5200.00-0000-8100-000-00-000-0000	MAY MILEAGE	126.63
			WARRANT TOTAL		$126.63
45029871	002523/	EDUTECH GROUP			
		PV-240594	01-0000-0-5800.00-0000-7200-000-00-000-0000	1010	9,400.00
			WARRANT TOTAL		$9,400.00
45029872	001104/	ELAN FINANCIAL SERVICES			
		PV-240595	01-0000-0-4300.00-1110-1000-001-00-000-0000	STUDENT DIPLOMAS	143.84
			01-0000-0-5800.00-0000-7200-000-00-000-0000	ZOOM,ADOBE,FEES	317.18
			WARRANT TOTAL		$461.02
90122057	001178/	INC EWING IRRIGATION PRODUCTS	99 EFT		
		PV-240596	01-8150-0-4300.00-0000-8100-000-00-000-0000	12961554	274.66
			01-8150-0-4300.00-0000-8100-000-00-000-0000	12964177	105.36
			01-8150-0-4300.00-0000-8100-000-00-000-0000	12855116	228.16
			01-8150-0-4300.00-0000-8100-000-00-000-0000	12886434	1,122.68
			01-8150-0-4300.00-0000-8100-000-00-000-0000	12912757	100.61
			01-8150-0-4300.00-0000-8100-000-00-000-0000	12932672	126.62
			WARRANT TOTAL		$1,958.09
45029873	001026/	FERGUSON ENTERPRISES			
		PV-240597	01-8150-0-4300.00-0000-8100-000-00-000-0000	5097648	99.51
			01-8150-0-4300.00-0000-8100-000-00-000-0000	SC591462	16.96

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/20/2024

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0015 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
			WARRANT TOTAL		$116.47
45029874	002591/	GABRIELA MACIAS			
		PV-240602	01-0000-0-2100.00-1110-1000-002-00-000-0000	4.5% SALARY INCREASE	55.52
			WARRANT TOTAL		$55.52
45029875	001238/	GALVAN TIRE SERVICE			
		PV-240598	01-0000-0-5800.00-0000-3600-000-00-000-0000	34940	110.00
			WARRANT TOTAL		$110.00
45029876	002485/	GO TO COMMUNICATIONS			
		PV-240601	01-0000-0-5900.00-0000-7200-000-00-000-0000	IN7102999527	2,839.31
			WARRANT TOTAL		$2,839.31
45029877	001607/	GOLDEN EMPIRE FLEET SERVICE			
		PV-240599	01-0000-0-5800.00-0000-3600-000-00-000-0000	85315	123.12
			01-0000-0-5800.00-0000-3600-000-00-000-0000	85613	1,535.28
			01-0000-0-5800.00-0000-3600-000-00-000-0000	85616	924.55
			01-0000-0-5800.00-0000-3600-000-00-000-0000	85567	487.30
			01-0000-0-5800.00-0000-3600-000-00-000-0000	85576	471.15
			01-0000-0-5800.00-0000-3600-000-00-000-0000	85313	2,104.45
			WARRANT TOTAL		$5,645.85
45029878	001038/	GORDON SERVICES			
		PV-240604	01-0000-0-5800.00-0000-2700-002-00-000-0000	6010	575.04
			01-0000-0-5800.00-0000-2700-002-00-000-0000	5996	2,635.60
			WARRANT TOTAL		$3,210.64
45029879	000091/	W W GRAINGER INC			
		PV-240605	01-8150-0-4300.00-0000-8100-000-00-000-0000	9118727222	56.97
			WARRANT TOTAL		$56.97
45029880	000320/	HOME DEPOT CREDIT SERVICES			
		PV-240606	01-8150-0-4300.00-0000-8100-000-00-000-0000	MAINT. SUPPLIES	4,195.22

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0015 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
				WARRANT TOTAL		$4,195.22
45029881	002476/	ISAAC MEZA				
		PV-240607		01-0000-0-5200.00-1110-1000-001-08-000-0000	MILEAGE	46.43
				WARRANT TOTAL		$46.43
45029882	002592/	JEANETTE RAMIREZ				
		PV-240608		01-0000-0-2100.00-1110-1000-001-00-000-0000	4.5% SALARY INCREASE	318.10
				WARRANT TOTAL		$318.10
45029883	002598/	JM PRECISION GOLF CARTS				
		PV-240641		01-2600-0-6100.00-0000-2700-000-00-000-0000	3653	12,652.09
				01-2600-0-6100.00-0000-2700-000-00-000-0000	3640	12,652.09
				WARRANT TOTAL		$25,304.18
45029884	000094/	KERN COUNTY SUPT OF SCHOOLS				
		PV-240610		01-0000-0-5800.00-0000-3600-000-00-000-0000	404002	3,970.25
				01-0000-0-5800.00-0000-7100-000-00-000-0000	403482	23,336.97
				WARRANT TOTAL		$27,307.22
45029885	002382/	KERN RIVER POWER EQUIPMENT				
		PV-240639		01-8150-0-4300.00-0000-8100-001-00-000-0000	159367	298.99
				WARRANT TOTAL		$298.99
45029886	000122/	KERN TROPHIES				
		PV-240611		01-0000-0-4300.00-0000-7100-000-00-000-0000	77058	183.59
				WARRANT TOTAL		$183.59
45029887	002510/	KRISTIN ANGELO				
		PV-240609		01-0000-0-4300.00-1110-1000-001-00-000-0000	GRADUATION SUPPLIES	90.28
				WARRANT TOTAL		$90.28
45029888	002593/	LESLIE BAHENA				
		PV-240613		01-0000-0-2100.00-1110-1000-002-00-000-0000	4.5% SALARY INCREASE	479.54
				WARRANT TOTAL		$479.54
45029889	000589/	LINCOLN AQUATICS				
		PV-240612		01-0000-0-4300.00-0000-8100-001-00-000-0000	D8855136	131.50

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/20/2024

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0015 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
				WARRANT TOTAL		$131.50
45029890	000115/	MCMOR CHLORINATION				
		PV-240620		01-8150-0-5800.00-0000-8100-001-00-000-0000	25103	906.20
				WARRANT TOTAL		$906.20
45029891	000202/	ROBERT B MOSS JR				
		PV-240622		01-8150-0-4300.00-0000-8100-000-00-000-0000	32624	827.03
				WARRANT TOTAL		$827.03
45029892	800725/	Napa Auto & Truck Parts/Orange				
		PV-240615		01-0000-0-4300.00-0000-3600-000-00-000-0000	017167	3.79
				01-0000-0-4300.00-0000-3600-000-00-000-0000	053124	5.19
				01-0000-0-4300.00-0000-3600-000-00-000-0000	015291	191.16
				WARRANT TOTAL		$200.14
45029893	000061/	P G & E				
		PV-240616		01-0000-0-5500.00-0000-8100-001-00-000-0000	LAKESIDE POWER	20,493.59
				01-0000-0-5500.00-0000-8100-002-00-000-0000	SUBURU POWER	24,532.00
				WARRANT TOTAL		$45,025.59
45029894	002199/	READY REFRESH				
		PV-240618		01-0000-0-5800.00-1110-1000-001-00-000-0000	14E0030478424	437.41
				WARRANT TOTAL		$437.41
45029895	000848/	RENAISSANCE LEARNING				
		PV-240621		01-0000-0-5800.00-1110-1000-000-00-000-0000	INV5323467	97.50
				WARRANT TOTAL		$97.50
45029896	002594/	SAMAH MORKS				
		PV-240626		01-6500-0-2100.00-5770-1120-001-00-000-0000	4.5% SALARY INCREASE	220.18
				WARRANT TOTAL		$220.18
45029897	002595/	SANDRA MEDINA				
		PV-240627		01-0000-0-2200.00-0000-3600-000-00-000-0000	4.5% SALARY INCREASE	539.89
				01-0000-0-2200.00-0000-8100-001-00-000-0000	4.5% SALARY INCREASE	539.89

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/20/2024

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0015 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
			WARRANT TOTAL		$1,079.78
45029898	002353/	SANDY MCMAHAN			
		PV-240638	01-6500-0-5800.00-5001-3150-000-00-000-0000	SPEECH	33,320.00
			WARRANT TOTAL		$33,320.00
45029899	002566/	SLATER PLUMBING			
		PV-240624	01-0000-0-5800.00-0000-8100-001-00-000-0000	56684	3,460.00
			WARRANT TOTAL		$3,460.00
45029900	002437/	STAPLES			
		PV-240625	01-0000-0-4300.00-0000-7200-000-00-000-0000	6003887442	649.48
			01-6500-0-4300.00-5001-1120-002-00-000-0000	6004346545	37.64
			01-6500-0-4300.00-5001-1120-002-00-000-0000	6004346546	9.34
			01-6500-0-4300.00-5001-1120-002-00-000-0000	6004346547	352.16
			WARRANT TOTAL		$1,048.62
45029901	002586/	INC. TELESPEECH THERAPY			
		PV-240629	01-6500-0-5800.00-5001-3150-000-00-000-0000	746	10,395.00
			01-6500-0-5800.00-5001-3150-000-00-000-0000	753	12,993.75
			01-6500-0-5800.00-5001-3150-000-00-000-0000	764	2,598.75
			WARRANT TOTAL		$25,987.50
45029902	001891/	TOP DOG SWIMMING POOL			
		PV-240630	01-0000-0-4300.00-0000-8100-001-00-000-0000	118767	83.72
			01-0000-0-4300.00-0000-8100-001-00-000-0000	118826	118.19
			WARRANT TOTAL		$201.91
45029903	002596/	TRAVIS GAETZMAN			
		PV-240631	01-0000-0-2100.00-1110-1000-001-00-000-0000	4.5% SALARY INCREASE	605.05
			WARRANT TOTAL		$605.05
45029904	000454/	VERIZON WIRELESS			
		PV-240633	01-0000-0-5900.00-0000-7200-000-00-000-0000	9964637442	288.65

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/20/2024

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0015 PAYMENTS
FUND : 01 GENERAL FUND

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		$288.65
90122058	002193/	VERNON C. SORENSON MD	99 EFT		
		PV-240632	01-0000-0-5800.00-0000-3600-000-00-000-0000	00548262	240.00
			01-0000-0-5800.00-0000-3600-000-00-000-0000	00547731	20.00
			01-0000-0-5800.00-0000-3600-000-00-000-0000	00550161	120.00
			WARRANT TOTAL		$380.00
45029905	002480/	WELLS FARGO VENDOR FINANCIAL			
		PV-240635	01-0000-0-5600.00-0000-2700-001-00-000-0000	5029983153	860.59
			WARRANT TOTAL		$860.59
45029906	002599/	WESTERN CONTAINER SALES			
		PV-240643	01-2600-0-4300.00-0000-2700-000-00-000-0000	WCS10957	6,243.11
			01-2600-0-4300.00-0000-2700-000-00-000-0000	WCS10958	6,206.11
			WARRANT TOTAL		$12,449.22
45029907	002356/	WEX BANK			
		PV-240634	01-0000-0-4300.00-0000-3600-000-00-000-0000	FUEL	2,000.00
			WARRANT TOTAL		$2,000.00

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	54	TOTAL AMOUNT OF CHECKS:	$357,329.55*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
TOTAL EFT GENERATED:	3	TOTAL AMOUNT OF EFT:	$2,951.90*
TOTAL PAYMENTS:	57	TOTAL AMOUNT:	$360,281.45*

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0015 PAYMENTS
FUND : 13 CAFETERIA

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
45029908	001326/	TAFT CITY SCHOOL DISTRICT				
		PV-240628		13-5310-0-4700.00-0000-3700-000-00-000-0000	SUBURU BREAK/LUNCH	49,016.24
				13-5310-0-4700.00-0000-3700-001-00-000-0000	LAKESIDE BREAK/LUNCH	61,237.25
				WARRANT TOTAL		$110,253.49

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$110,253.49*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$110,253.49*

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/20/2024

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0015 PAYMENTS
FUND : 21 BUILDING FUND - BOND PROCEEDS

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
45029909	001836/	ADVANCE COMMUNICATIONS				
		PV-240585		21-0000-0-5800.00-0000-8100-001-00-000-0000	28559	1,948.94
				21-0000-0-5800.00-0000-8100-001-00-000-0000	28576	1,304.90
				21-0000-0-5800.00-0000-8100-001-00-000-0000	28577	1,271.63
				21-0000-0-5800.00-0000-8100-001-00-000-0000	28575	1,024.59
				WARRANT TOTAL		$5,550.06
45029910	002160/	PLC HEATING & AIR				
		PV-240617		21-0000-0-5800.00-0000-8500-002-00-000-0000	I240604618	240.00
				21-0000-0-5800.00-0000-8500-002-00-000-0000	I240605653	2,120.00
				WARRANT TOTAL		$2,360.00

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	$7,910.06*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
TOTAL PAYMENTS:	2	TOTAL AMOUNT:	$7,910.06*

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0015 PAYMENTS
FUND : 25 CAPITAL FACILITIES 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
45029911	002487/	ORDIZ-MELBY				
		PV-240614		25-0000-0-5800.00-0000-8500-001-00-000-0000	7851	1,720.00
				25-0000-0-5800.00-0000-8500-001-00-000-0000	8241	242.50
				25-0000-0-5800.00-0000-8500-001-00-000-0000	8242	2,467.50
				25-0000-0-5800.00-0000-8500-001-00-000-0000	8243	6,935.00
				WARRANT TOTAL		$11,365.00
45029912	002514/	SCHOOL FACILITY CONSULTANTS				
		PV-240623		25-0000-0-5800.00-0000-8500-000-00-000-0000	21413	55.00
				WARRANT TOTAL		$55.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	$11,420.00*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	2	TOTAL AMOUNT:	$11,420.00*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	59	TOTAL AMOUNT OF CHECKS:	$486,913.10*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	3	TOTAL AMOUNT OF EFT:	$2,951.90*
	TOTAL PAYMENTS:	62	TOTAL AMOUNT:	$489,865.00*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	59	TOTAL AMOUNT OF CHECKS:	$486,913.10*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	3	TOTAL AMOUNT OF EFT:	$2,951.90*
	TOTAL PAYMENTS:	62	TOTAL AMOUNT:	$489,865.00*

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0001 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
45038397	000473/	A-1 BATTERY CO.			
		PV-250001	01-8150-0-4300.00-0000-8100-000-00-000-0000	98223 GOLF CART BATTERY	354.30
			WARRANT TOTAL		$354.30
45038398	002559/	ACTIVE INTERNET TECHBOLOGIES			
		PV-250005	01-0000-0-5800.00-1110-7100-000-00-000-0000	INV067293	8,530.00
			WARRANT TOTAL		$8,530.00
45038399	002365/	ADVANCED DATA STORAGE			
		PV-250002	01-0000-0-5800.00-0000-2700-000-00-000-0000	0186754	19.99
			01-0000-0-5800.00-0000-2700-000-00-000-0000	0185096	35.65
			01-0000-0-5800.00-0000-2700-000-00-000-0000	0185095	81.65
			01-0000-0-5800.00-0000-2700-000-00-000-0000	0185830	19.99
			WARRANT TOTAL		$157.28
45038400	002157/	AERIES			
		PV-250003	01-0000-0-5800.00-1110-1000-000-00-000-0000	M&S-10696	22,931.34
			WARRANT TOTAL		$22,931.34
45038401	001853/	AMAZON CAPITAL SERVICES			
		CL-240010	01-2600-0-4300.00-1110-1000-000-00-000-0000	PAYMENT	11,129.48
			WARRANT TOTAL		$11,129.48
45038402	002600/	AMERICAN SAFETY SERVICES			
		CL-240006	01-2600-0-4300.00-0000-8100-000-00-000-0000	PAYMENT	2,415.26
			WARRANT TOTAL		$2,415.26
45038403	000340/	AT&T			
		PV-250007	01-0000-0-5900.00-0000-7200-000-00-000-0000	21886202	118.38
			01-0000-0-5900.00-0000-7200-000-00-000-0000	21886129	209.59
			01-0000-0-5900.00-0000-7200-000-00-000-0000	21886296	204.84
			01-0000-0-5900.00-0000-7200-000-00-000-0000	21900286	337.30
			01-0000-0-5900.00-0000-7200-000-00-000-0000	21950354	34.16

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0001 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
			01-0000-0-5900.00-0000-7200-000-00-000-0000	21950404	166.29
			01-0000-0-5900.00-0000-7200-000-00-000-0000	21950351	55.12
			01-0000-0-5900.00-0000-7200-000-00-000-0000	21950352	16.75
			WARRANT TOTAL		$1,142.43
45038404	201800/	AT&T ETHERNET			
		PV-250008	01-0000-0-5900.00-0000-7200-000-00-000-0000	ETHERNET	923.67
			WARRANT TOTAL		$923.67
45038405	002538/	BRADY INDUSTRIES			
		PV-250010	01-8150-0-4300.00-0000-8100-000-00-000-0000	9066863	15,343.00
			01-8150-0-4300.00-0000-8100-000-00-000-0000	9062457	36.81
			01-8150-0-4300.00-0000-8100-000-00-000-0000	8948474	17.27
			01-8150-0-4300.00-0000-8100-000-00-000-0000	9004165	312.46
			01-8150-0-4300.00-0000-8100-000-00-000-0000	9004176	14.62
			01-8150-0-4300.00-0000-8100-000-00-000-0000	9004194	1,063.93
			01-8150-0-4300.00-0000-8100-000-00-000-0000	9004212	142.70
			01-8150-0-4300.00-0000-8100-000-00-000-0000	9004219	586.65
			WARRANT TOTAL		$17,517.44
45038406	002583/	BROOKE-LYNN WOODWORTH			
		PV-250012	01-6500-0-5200.00-5770-1110-002-00-000-0000	JUNE MILEAGE	264.78
			WARRANT TOTAL		$264.78
45038407	000107/	C S B A			
		PV-250015	01-0000-0-5300.00-0000-7100-000-00-000-0000	INV-72176-K6K0J0	11,038.00
			01-0000-0-5300.00-0000-7100-000-00-000-0000	INV-71189-M1G8H1	2,450.00
			WARRANT TOTAL		$13,488.00
45038408	000132/	CALIFORNIA WATER SERVICE			
		PV-250014	01-0000-0-5500.00-0000-8100-002-00-000-0000	WATER	259.66

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0001 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
			01-0000-0-5500.00-0000-8100-002-00-000-0000	WATER	5,971.63
			WARRANT TOTAL		$6,231.29
45038409	002571/	CARDIO PARTNERS INC			
		PV-250006	01-0000-0-4300.00-1110-1000-000-00-000-0000	INV3415153	204.59
			WARRANT TOTAL		$204.59
90122859	002205/	CINTAS CORPORATION	99 EFT		
		PV-250017	01-8150-0-4300.00-0000-8100-000-00-000-0000	4196133162	161.18
			01-8150-0-4300.00-0000-8100-000-00-000-0000	4196872779	161.18
			01-8150-0-4300.00-0000-8100-000-00-000-0000	4196444083	115.73
			01-8150-0-4300.00-0000-8100-000-00-000-0000	4198615579	115.73
			01-8150-0-4300.00-0000-8100-000-00-000-0000	4198263776	135.61
			WARRANT TOTAL		$689.43
45038410	000385/	CITY OF BAKERSFIELD			
		PV-250053	01-0000-0-5500.00-0000-8100-002-00-000-0000	TRASH/SEWAR	460.98
			WARRANT TOTAL		$460.98
45038411	002447/	COMPREHENSIVE DRUG TESTING			
		PV-250016	01-0000-0-5800.00-0000-3600-000-00-000-0000	53751	240.00
			01-0000-0-5800.00-0000-3600-000-00-000-0000	53625	60.00
			01-0000-0-5800.00-0000-3600-000-00-000-0000	54684	60.00
			WARRANT TOTAL		$360.00
45038412	000471/	COUNTY OF KERN ENVIRONMENTAL			
		PV-250036	01-0000-0-5800.00-0000-3600-000-00-000-0000	IN0492535	404.00
			01-0000-0-5800.00-0000-8100-001-00-000-0000	IN0493794	465.00
			WARRANT TOTAL		$869.00
45038413	002605/	DANIELLA GUTIERREZ			
		PV-250020	01-0000-0-9510.02-0000-0000-000-00-000-0000	LOST WARRANT JUNE PAYROLL	563.61
			WARRANT TOTAL		$563.61

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0001 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
45038414	000307/	DEPARTMENT OF JUSTICE			
		PV-250018	01-0000-0-5800.00-0000-7200-000-00-000-0000	739063	567.00
			01-0000-0-5800.00-0000-7200-000-00-000-0000	745959	177.00
			WARRANT TOTAL		$744.00
45038415	002002/	DOCUMENT TRACKING SERVICES			
		PV-250021	01-0000-0-5800.00-0000-7200-000-00-000-0000	9331114	3,674.00
			WARRANT TOTAL		$3,674.00
45038416	002523/	EDUTECH GROUP			
		PV-250022	01-0000-0-5800.00-0000-7200-000-00-000-0000	1046	9,400.00
			WARRANT TOTAL		$9,400.00
45038417	001104/	ELAN FINANCIAL SERVICES			
		PV-250024	01-0000-0-5200.00-0000-7200-000-00-000-0000	TRAVEL,MEETINGS	1,389.29
			01-0000-0-5800.00-0000-7200-000-00-000-0000	ZOOM,ADOBE,FEES	306.02
			01-2600-0-4300.00-0000-8100-001-00-000-0000	POOL SUPPLIES	223.41
			WARRANT TOTAL		$1,918.72
90122860	001178/	INC EWING IRRIGATION PRODUCTS 99 EFT			
		PV-250023	01-8150-0-4300.00-0000-8100-000-00-000-0000	22867772	623.48
			01-8150-0-4300.00-0000-8100-000-00-000-0000	22802165	284.89
			01-8150-0-4300.00-0000-8100-000-00-000-0000	22832293	453.36
			01-8150-0-4300.00-0000-8100-000-00-000-0000	22491930	48.56
			WARRANT TOTAL		$1,410.29
45038418	001302/	FEDEX			
		PV-250026	01-0000-0-5900.00-0000-7200-000-00-000-0000	8-544-77841	52.00
			WARRANT TOTAL		$52.00
45038419	001026/	FERGUSON ENTERPRISES			
		PV-250025	01-8150-0-4300.00-0000-8100-000-00-000-0000	5161758	122.44
			01-8150-0-4300.00-0000-8100-000-00-000-0000	5161806	108.25

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/29/2024

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0001 PAYMENTS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4 DEPOSIT TYPE	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
				WARRANT TOTAL			$230.69
45038420	001238/	GALVAN TIRE SERVICE					
		PV-250027		01-0000-0-5800.00-0000-3600-000-00-000-0000	35502		20.00
				WARRANT TOTAL			$20.00
45038421	002485/	GO TO COMMUNICATIONS					
		PV-250030		01-0000-0-5900.00-0000-7200-000-00-000-0000	IN7103050985		2,842.93
				WARRANT TOTAL			$2,842.93
45038422	001607/	GOLDEN EMPIRE FLEET SERVICE					
		PV-250029		01-0000-0-5800.00-0000-3600-000-00-000-0000	86253		935.02
				01-0000-0-5800.00-0000-3600-000-00-000-0000	85588		3,146.50
				01-0000-0-5800.00-0000-3600-000-00-000-0000	85779		410.37
				01-0000-0-5800.00-0000-3600-000-00-000-0000	85311		4,312.02
				01-0000-0-5800.00-0000-3600-000-00-000-0000	85780		406.42
				01-0000-0-5800.00-0000-3600-000-00-000-0000	85801		500.21
				WARRANT TOTAL			$9,710.54
45038423	000724/	H & S BODY WORKS					
		PV-250032		01-0000-0-5800.00-0000-3600-000-00-000-0000	JOB 19325		5,205.27
				WARRANT TOTAL			$5,205.27
45038424	000320/	HOME DEPOT CREDIT SERVICES					
		CL-240009		01-2600-0-4300.00-0000-8100-000-00-000-0000	PAYMENT		5,637.98
		PV-250033		01-8150-0-4300.00-0000-8100-000-00-000-0000	MAINT. SUPPLIES		4,558.29
				WARRANT TOTAL			$10,196.27
90122861	000174/	IMAGE 2000		99 EFT			
		PV-250034		01-0000-0-4300.00-1110-1000-002-00-000-0000	694928		1,331.48
				01-0000-0-4300.00-1110-1000-002-00-000-0000	677176		1,351.64
				WARRANT TOTAL			$2,683.12
45038425	001045/	INFINITY COMMUNICATIONS					
		PV-250035		01-0000-0-5800.00-0000-7200-000-00-000-0000	17504		3,500.00

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0001 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
				WARRANT TOTAL		$3,500.00
45038426	000094/	KERN COUNTY SUPT OF SCHOOLS				
		PV-250037		01-0000-0-5200.00-1110-1000-001-00-131-0000	403180	2,500.00
				01-0000-0-5200.00-1110-1000-002-00-131-0000	403180	2,500.00
				01-0000-0-5800.00-0000-3600-000-00-000-0000	404710	2,204.50
				01-0000-0-5800.00-0000-3600-000-00-000-0000	404739	2,795.25
				01-0000-0-5800.00-0000-3600-000-00-000-0000	404719	235.00
				01-0000-0-5800.00-0000-3600-000-00-000-0000	404387	5,008.50
				01-0000-0-5800.00-0000-3600-000-00-000-0000	402992	2,623.50
				01-0000-0-5800.00-0000-3600-000-00-000-0000	403091	2,250.00
				01-0000-0-5800.00-0000-3600-000-00-000-0000	403095	4,531.50
				WARRANT TOTAL		$24,648.25
45038427	001071/	KWIK SIGNS				
		CL-240008		01-2600-0-4300.00-0000-8100-000-00-000-0000	PAYMENT	5,853.30
				WARRANT TOTAL		$5,853.30
45038428	002509/	LIMINEX				
	250001	PO-250001	1.	01-0000-0-5800.00-1110-1000-000-00-135-0000	GOGUARDIAN	55,476.00
				WARRANT TOTAL		$55,476.00
45038429	000589/	LINCOLN AQUATICS				
		CL-240005		01-2600-0-4300.00-0000-8100-000-00-000-0000	PAYMENT	1,880.41
				WARRANT TOTAL		$1,880.41
45038430	001990/	LINGER PETERSON SHRUM & CO.				
		PV-250039		01-0000-0-5800.00-0000-7100-000-00-000-0000	23438	6,780.00
				WARRANT TOTAL		$6,780.00
45038431	000660/	M&S SECURITY SERVICES				
		PV-250040		01-0000-0-5800.00-0000-8100-001-00-000-0000	109829	2,914.00
				01-0000-0-5800.00-0000-8100-002-00-000-0000	109721	456.00

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0001 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
				WARRANT TOTAL		$3,370.00
45038432	002606/	MARTHA MAKAR				
		PV-250062		01-0000-0-9510.02-0000-0000-000-00-000-0000	LOST WARRANT	91.16
				WARRANT TOTAL		$91.16
45038433	000115/	MCMOR CHLORINATION				
		PV-250041		01-8150-0-5800.00-0000-8100-001-00-000-0000	25206	811.20
				WARRANT TOTAL		$811.20
45038434	000726/	INC NCS PEARSON				
		PV-250046		01-6500-0-4300.00-5001-1120-001-00-000-0000	24861638	234.31
				WARRANT TOTAL		$234.31
45038435	001285/	NEW GENERATION GRAPHICS				
		CL-240002		01-2600-0-4300.00-0000-8100-000-00-000-0000	PAYMENT	220.83
				WARRANT TOTAL		$220.83
45038436	800725/	Napa Auto & Truck Parts/Orange				
		PV-250043		01-0000-0-4300.00-0000-3600-000-00-000-0000	017867	78.54
				01-0000-0-4300.00-0000-3600-000-00-000-0000	018179	48.15
				WARRANT TOTAL		$126.69
45038437	800964/	OFFICE DEPOT				
		PV-250042		01-0000-0-4300.00-0000-7200-000-00-000-0000	370452561001	172.39
				WARRANT TOTAL		$172.39
45038438	000061/	P G & E				
		PV-250044		01-0000-0-5500.00-0000-8100-001-00-000-0000	LAKESIDE POWER	21,027.74
				01-0000-0-5500.00-0000-8100-002-00-000-0000	SUBURU POWER	31,687.62
				01-0000-0-5500.00-0000-8100-002-00-000-0000	GAS CHARGES	76.79
				WARRANT TOTAL		$52,792.15
45038439	000131/	PIONEER PAINT				
		PV-250049		01-8150-0-4300.00-0000-8100-000-00-000-0000	182596	23.71
				01-8150-0-4300.00-0000-8100-000-00-000-0000	182597	253.37

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0001 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
			WARRANT TOTAL		$277.08
45038440	000463/	PITNEY BOWES - PURCHASE POWER			
		PV-250048	01-0000-0-5900.00-0000-7200-000-00-000-0000	POSTAGE	1,009.75
			WARRANT TOTAL		$1,009.75
45038441	000164/	PITNEY BOWES GLOBAL FINANCIAL			
		PV-250047	01-0000-0-5900.00-0000-7200-000-00-000-0000	3106751458	314.26
			WARRANT TOTAL		$314.26
45038442	002160/	PLC HEATING & AIR			
		PV-250045	01-0000-0-5800.00-0000-8100-001-00-000-0000	I240715842	694.28
			01-0000-0-5800.00-0000-8100-002-00-000-0000	I240605646	360.00
			01-0000-0-5800.00-0000-8100-002-00-000-0000	I240607676	480.00
			01-0000-0-5800.00-0000-8100-002-00-000-0000	I240611693	240.00
			01-0000-0-5800.00-0000-8100-002-00-000-0000	I240703755	1,254.28
			WARRANT TOTAL		$3,028.56
45038443	000173/	PRICE DISPOSAL INC.			
		PV-250050	01-8150-0-5500.00-0000-8100-000-00-000-0000	N4855030948	3,103.45
			01-8150-0-5500.00-0000-8100-000-00-000-0000	N4855031995	2,056.53
			WARRANT TOTAL		$5,159.98
45038444	002199/	READY REFRESH			
		PV-250051	01-0000-0-5800.00-1110-1000-001-00-000-0000	14F0030478424	437.41
			WARRANT TOTAL		$437.41
45038445	001241/	SAN JOAQUIN COUNTY OF ED			
		PV-250054	01-0000-0-5800.00-0000-7100-000-00-000-0000	243155	800.00
			WARRANT TOTAL		$800.00
45038446	000118/	SC SITES SERVICES LLC			
		PV-250052	01-0000-0-5900.00-0000-7200-000-00-000-0000	51945	4,536.00
			WARRANT TOTAL		$4,536.00

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0001 PAYMENTS
FUND : 01 GENERAL FUND

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
90122862	001608/	SCP DISTRIBUTORS LLC		99 EFT		
		CL-240004		01-2600-0-4300.00-0000-8100-000-00-000-0000	PAYMENT	1,752.78
				WARRANT TOTAL		$1,752.78
45038447	002566/	SLATER PLUMBING				
		PV-250060		01-0000-0-5800.00-0000-8100-002-00-000-0000	57002	325.00
				WARRANT TOTAL		$325.00
45038448	000564/	SPURR				
		PV-250009		01-0000-0-5500.00-0000-8100-001-00-000-0000	137426 - LAKESIDE GAS	800.18
				01-0000-0-5500.00-0000-8100-002-00-000-0000	137426 - SUBURU GAS	297.03
				WARRANT TOTAL		$1,097.21
45038449	002437/	STAPLES				
		CL-240007		01-2600-0-4300.00-1110-1000-000-00-000-0000	payment	40,931.15
				WARRANT TOTAL		$40,931.15
90122863	002004/	STARFALL EDUCATION		99 EFT		
	250002	PO-250002	1.	01-0000-0-5800.00-1110-1000-000-00-112-0000	PAYMENT	355.00
				WARRANT TOTAL		$355.00
45038450	001891/	TOP DOG SWIMMING POOL				
		CL-240001		01-2600-0-4300.00-0000-8100-000-00-000-0000	PAYMENT	1,485.78
		CL-240003		01-2600-0-4300.00-0000-8100-000-00-000-0000	PAYMENT	30,250.44
		PV-250061		01-0000-0-4300.00-0000-8100-001-00-000-0000	119270	167.44
				WARRANT TOTAL		$31,903.66
45038451	000454/	VERIZON WIRELESS				
		PV-250057		01-0000-0-5900.00-0000-7200-000-00-000-0000	9967091313	171.96
				WARRANT TOTAL		$171.96
90122864	002193/	VERNON C. SORENSON MD		99 EFT		
		PV-250056		01-0000-0-5800.00-0000-3600-000-00-000-0000	00551577	525.00
				WARRANT TOTAL		$525.00
45038452	002480/	WELLS FARGO VENDOR FINANCIAL				
		PV-250058		01-0000-0-5600.00-0000-2700-002-00-000-0000	5030326371	828.12

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/29/2024

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0001 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
				WARRANT TOTAL		$828.12
45038453	002356/	WEX BANK				
		PV-250059		01-0000-0-4300.00-0000-3600-000-00-000-0000	FUEL	2,000.00
				WARRANT TOTAL		$2,000.00

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	57	TOTAL AMOUNT OF CHECKS:	$380,314.70*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
TOTAL EFT GENERATED:	6	TOTAL AMOUNT OF EFT:	$7,415.62*
TOTAL PAYMENTS:	63	TOTAL AMOUNT:	$387,730.32*

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/29/2024

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0001 PAYMENTS
FUND : 13 CAFETERIA

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
45038454	000471/	COUNTY OF KERN ENVIRONMENTAL				
		PV-250036		13-5310-0-5800.00-0000-3700-000-00-000-0000	IN0493794	500.00
				13-5310-0-5800.00-0000-3700-000-00-000-0000	IN0494715	500.00
				WARRANT TOTAL		$1,000.00
45038455	002203/	HARRIS SCHOOL SOLUTIONS				
		PV-250031		13-5310-0-5800.00-0000-3700-000-00-000-0000	CAFE FEE	2,389.86
				WARRANT TOTAL		$2,389.86

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	$3,389.86*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
TOTAL PAYMENTS:	2	TOTAL AMOUNT:	$3,389.86*

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0001 PAYMENTS
FUND : 21 BUILDING FUND - BOND PROCEEDS

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
45038456	001836/	ADVANCE COMMUNICATIONS				
		PV-250004		21-0000-0-5800.00-0000-8100-001-00-000-0000	28696	11,523.79
				WARRANT TOTAL		$11,523.79
45038457	002042/	GOVERNMENT FINANCIAL				
		PV-250028		21-0000-0-5800.00-0000-8500-000-00-000-0000	MEM-1119	5,000.00
				WARRANT TOTAL		$5,000.00
45038458	002568/	TEQ LEASE ED FINANCE				
		PV-250055		21-0000-0-5600.00-0000-8500-001-00-000-0000	40620	18,377.74
				21-0000-0-5600.00-0000-8500-002-00-000-0000	40620	18,377.75
				WARRANT TOTAL		$36,755.49

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	$53,279.28*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
TOTAL PAYMENTS:	3	TOTAL AMOUNT:	$53,279.28*

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/29/2024

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0001 PAYMENTS
FUND : 25 CAPITAL FACILITIES 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
45038459	002601/	CONSTRUCTION INSPECTION			
		PV-250013	25-0000-0-5800.00-0000-8500-000-00-000-0000	2024069	1,830.00
			WARRANT TOTAL		$1,830.00
45038460	002114/	DIVISION OF STATE ARCHITECT			
		PV-250019	25-0000-0-5800.00-0000-8500-001-00-000-0000	4 RELOCATABLE CLASSROOM	4,695.00
			WARRANT TOTAL		$4,695.00
45038461	002514/	SCHOOL FACILITY CONSULTANTS			
		PV-250038	25-0000-0-5800.00-0000-8500-000-00-000-0000	21729	1,116.25
			25-0000-0-5800.00-0000-8500-000-00-000-0000	21571	57.50
			WARRANT TOTAL		$1,173.75
90122865	000011/	THE BAKERSFIELD CALIFORNIAN	99 EFT		
		PV-250011	25-0000-0-5800.00-0000-8500-000-00-000-0000	062490631	264.56
			WARRANT TOTAL		$264.56

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	$7,698.75*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	1	TOTAL AMOUNT OF EFT:	$264.56*
	TOTAL PAYMENTS:	4	TOTAL AMOUNT:	$7,963.31*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	65	TOTAL AMOUNT OF CHECKS:	$444,682.59*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	7	TOTAL AMOUNT OF EFT:	$7,680.18*
	TOTAL PAYMENTS:	72	TOTAL AMOUNT:	$452,362.77*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	65	TOTAL AMOUNT OF CHECKS:	$444,682.59*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	7	TOTAL AMOUNT OF EFT:	$7,680.18*
	TOTAL PAYMENTS:	72	TOTAL AMOUNT:	$452,362.77*

Quarterly Report on Williams Uniform Complaints
[Education Code § 35186]

District:: Lakeside Union School District

Person completing this form: Kimberly Scogin   Title: Business Manager

Quarterly Report Submission Date:
(*check one*)

☐ Oct 1, 2023 (for period Jul 1 – Sep 30)
☐ Jan 1, 2024 (for period Oct – Dec 31)
☐ April 1, 2024 (for period Jan 1 – Mar 31)
■ July 1, 2024 (for period Apr 1 – Jun 30)

Date for information to be reported publicly at governing board meeting: August 13, 2024

Please check the box that applies:

■ No complaints were filed with any school in the district during the quarter indicated above

☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	-0-		
Teacher Vacancy or Mis-assignment	-0-		
Facilities Conditions	-0-		
TOTALS	-0-		

Ty Bryson
Print Name of District Superintendent

Signature of District Superintendent

WILLSCOT

Your Sales Representative
Daniel Young

daniel.young@willscot.com

Agreement Number: Q-1822666
Revision: 3
Date: 8/5/2024
Expiration Date: 8/23/2024

Master Lease Agreement and Order

Lessee:	**Contact:**	**Ship To Address:**
Lakeside Union School District 14535 Old River Road Bakersfield, CA 93311	Tristen Camp 14535 OLD RIVER RD BAKERSFIELD, CA 933119756, US Phone: 6618277011 Email: tcamp@lakesideusd.org	14535 Old River Rd BAKERSFIELD, CA 93311, US **Estimated Delivery Date :9/2/2024**

Rental Pricing Per Billing Cycle	**Quantity**	**Price**	**Extended**
44x36 Modular (40x36 Box)	1	$ 1,700.00	$ 1,700.00
Personal Property Expense	1	$ 85.00	$ 85.00
Restroom - ADA/IBC	1	$ 100.00	$ 100.00
Basic Entrance Package - Steps	2	$ 85.00	$ 170.00
ADA/IBC Switchback Ramp - 36ft & Larger	1	$ 625.00	$ 625.00
Window/Door Security Bundle - 40ft & Greater	1	$ 50.00	$ 50.00
Data Hub - Rental	1	$ 50.00	$ 50.00

Minimum Lease Billing Period: 60
Billing Cycle : 28 days

Total Recurring Building Charges:	$ 1,700.00
Subtotal of Other Recurring Charges:	$ 1,080.00
Total Recurring Charges Per Billing Cycle:	$ 2,780.00
Total Recurring Charges Per Billing Cycle Including Estimated Taxes:	$ 3,008.90

Estimated Delivery And Installation				
Modification to Unit M	Create floorplan	1	$ 31,040.00	$ 31,040.00
Return - 12' wide		3	$ 750.00	$ 2,250.00
Essentials Delivery Charge		1	$ 513.00	$ 513.00
Prev Wage Complex Setup and Anchor		1	$ 14,274.00	$ 14,274.00
Prev Wage Complex Skirting Removal		1	$ 1,531.00	$ 1,531.00
Prev Wage Complex Wood Skirting		1	$ 6,123.00	$ 6,123.00
Prev Wage Complex Knockdown		1	$ 8,564.00	$ 8,564.00
CA Transport Delivery Fee		1	$ 300.00	$ 300.00
License fee		1	$ 1.00	$ 1.00
Fuel Surcharge Delivery		3	$ 172.50	$ 517.50
Fuel Surcharge Return		3	$ 172.50	$ 517.50
Ramp - Delivery & Installation		1	$ 2,850.00	$ 2,850.00
Ramp - Knockdown & Return		1	$ 2,850.00	$ 2,850.00
Delivery - 12' wide		3	$ 750.00	$ 2,250.00
			Total Delivery and Installation Charges:	$ 73,581.00
			Total Delivery and Installation Charges Including Estimated Taxes:	$ 79,651.43

Estimated Final Return Charges*			
CA Transport Return Fee	1	$ 300.00	$ 300.00
		Due On Final Invoice*:	$ 300.00
		Due On Final Invoice Including Estimated Taxes*:	$ 324.75

Total Including Recurring Billing Charges, Delivery, Installation and Return:** $ 240,681.00

Total Including Recurring Billing Charges, Delivery, Installation and Return Including Estimated Taxes:** $ 260,510.18

Scope Of Work

OMNIA Partners Member ID# is 4039769 Contract #R210503

Summary of Charges

Model: 44x36 Modular (40x36 Box)	Quantity: 1	Total Charges for (1) Building(s): $ 240,681.00

WILLSCOT

Your Sales Representative
Daniel Young

daniel.young@willscot.com

Agreement Number: Q-1822666
Revision: 3
Date: 8/5/2024
Expiration Date: 8/23/2024

Summary of Charges

Total Charges for (1) Building(s) Including Estimated Tax: $ 260,510.18

Additional Services: For your convenience, we also recommend the following items (not included in this Agreement)

BY INITIALING BELOW, BUYER/LESSEE/CUSTOMER HEREBY ACKNOWLEDGES AND CONFIRMS THAT IT HAS SELECTED THE INITIALED RECOMMENDED ITEMS TO BE ADDED TO THIS CONTRACT AND AGREES TO PAY THE ADDITIONAL SPECIFIED AMOUNT(S) IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THIS CONTRACT.

Initial	Recommended Items	Billing Frequency	Qty	Price	Extended
[ ]	Professional Office Package	Recurring	3.00	$ 89.00	$ 267.00
[ ]	Premium Conference Package	Recurring	1.00	$ 295.00	$ 295.00
[ ]	Loss Damage Waiver (11/12)	Recurring	3.00	$ 175.00	$ 525.00

Master Lease Terms & Conditions

1. This Master Lease Agreement shall apply to any Order between Williams Scotsman, Inc. and/or any affiliate ("Lessor") and Lakeside Union School District ("Lessee") for any Equipment as defined below ("Agreement"). This Agreement and any Order governs Lessee's use of Lessor's Equipment. By (1) signing this Agreement, (2) executing an Order that references this Agreement, (3) taking delivery of the Equipment, or (4) other commercially acceptable methods of acceptance, Lessee agrees to the terms of this Agreement.

2. Definitions

a. "Delivery Date" shall be defined as the date the Equipment was physically delivered. Within 48 hours of delivery, Lessee shall inspect the Equipment and notify Lessor in writing of any defects. Lessee must contact Lessor to relocate any Equipment and obtain Lessor's written consent prior to doing so. Lessee shall pay Lessor's relocation rates if the Equipment is moved without Lessor's written consent. Lessee acknowledges that delivery of Equipment may be in parts and not all at once.

b. "Equipment" means products leased from Lessor, which include Storage Containers, Refrigerated Storage Containers, Ground Level Offices ("GLO"), Modular Equipment, FLEX offices, Blast Resistant products, ancillary products and essentials, Additional Rental Equipment, and any additional products or services available for Lease from Lessor at the time of an Order. Any Lease for Equipment such as an Over the Road Trailer, Temporary Structure or other Equipment may be subject to an Addendum or Equipment specific terms and conditions. Lessee agrees Equipment shall not be used for residential occupancy.

c. "Lease" is defined as any Order for the Lease of Equipment by Lessee from Lessor.

d. "Lessee" means in the case of an individual accepting this Agreement on his or her own behalf, such individual, or in the case of an individual accepting this Agreement on behalf of a company or other legal entity, the company or other legal entity for which such individual is accepting this Agreement, and affiliates of that company or entity (for so long as they remain affiliates), which have entered into an Order.

e. "Order" means a WillScot document or online Order forming an individual Lease, specifying the Equipment to be provided hereunder that is entered into between Lessee and Lessor or any of their affiliates, including any addenda and supplements thereto. By entering into an Order hereunder, the Lessee or it's affiliate agree to be bound by the terms of this Agreement as if it were an original party hereto.

3. Lessee is responsible for all site conditions, use permits, and applicable Fees, and maintains sole responsibility for site selection, which shall be a flat, firm and open space, and prepared prior to Equipment Delivery as set forth in the Site Suitability Addendum, incorporated herein by reference.

4. If delivery of the Equipment is delayed through no fault of Lessor for a period of more than thirty (30) days from the confirmation date set forth in the Order, Lessee shall pay Lessor a storage fee equal to 50% of the Total Lease Charges for each thirty (30) day period of delay, or portion thereof, until the Equipment is delivered, in addition to any other Lease payments, charges and Fees due. Any such storage fees shall not affect commencement of the Minimum Lease Term.

5. Lessee is responsible to inspect and maintain the Equipment in good condition. Lessee shall use the Equipment in accordance with and be responsible for all maintenance as set forth in the Williams Scotsman Service Guide and/or any instructions contained in or on the Equipment.

6. Lessee shall maintain commercially reasonable insurance limits covering the Equipment's replacement cost. Lessee may obtain insurance for their contents at their discretion or can elect to participate in an optional third-party Contents Insurance Program provided through Lessor for a fee. Optional coverage programs offered to Lessee include General Liability, Loss Damage Waiver and Content Insurance. Details can be found at https://www.willscot.com/the-essentials/insurance-and-waivers-package.

7. Lessee shall provide no less than 15 days prior notice to schedule a pick-up date, and no less than thirty (30) days prior notice for any multi-floor Modular Equipment. Lessor shall not prorate any fraction of a Billing Cycle. Upon return, Lessee agrees to pay for all reasonable charges for cleaning, repair, and any damage beyond ordinary wear and tear. Lessee may have the option to pick-up and/or return certain Equipment, which shall be subject to signing an appropriate addendum.

8. LESSOR MAKES NO WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE AND LESSEE AGREES THAT IT HAS SOLELY DETERMINED THAT THE EQUIPMENT ARE SUITABLE FOR LESSEE'S INTENDED USE. LESSEE LEASES THE EQUIPMENT "AS IS, WITH ALL FAULTS."

9. Each Party agrees to defend, indemnify, and hold the other harmless for any third-party claim arising from the alleged conduct of the other Party under this Agreement. Neither Party shall be liable to the other Party for any special, punitive, exemplary, indirect or consequential damages, losses or damages for lost revenues or profits whether foreseeable or not, arising out of, or in connection with this Agreement.

10. This Agreement shall supersede and replace all prior documents and agreements between the Parties.

11. Lessee shall be solely liable for any and all applicable sales and use, lease or rental, excise, gross receipts, transaction privilege, value-added, goods and services, or similar transactional tax, levy duty or assessment imposed by a taxing authority ("Taxes"). Lessee shall pay or shall reimburse Lessor for any Taxes related to the Equipment.

12. Lessee's failure to make timely payments, filing of bankruptcy, abandonment of the Equipment or other failure to comply with this Agreement is a default, allowing Lessor to immediately terminate this Agreement, at which time Lessor has the right to pick-up and remove the Equipment upon reasonable notice or as required by law.

13. Lessee shall be solely liable for any and all applicable pass-through charges for costs associated with the Equipment including, but not limited to, ad valorem, real property, and ownership tax/personal property taxes, licensing and titling Fees, and any other expenses and/or third-party Fees associated with the Equipment ("Fees").

14. Except as otherwise stated herein, Lessor may amend the terms and conditions of this Agreement and such amended terms shall be effective thirty (30) days after notice is provided to Lessee. If Lessee does not object in writing to such amended terms before their effective date, such terms shall be deemed accepted. Lessee may not amend or assign this Agreement unless agreed to in writing by Lessor. Lessee may not sublet Equipment subject to this Agreement unless agreed to in writing by Lessor.

15. Lessee acknowledges this is a True Lease, and that ownership and title of any Equipment remains with Lessor, and Lessee has no right to ownership or to transfer or sell the Equipment.

16. In the event of any dispute over this Agreement, the Parties agree to waive a trial by jury and that venue shall be in the County or Parish where the Equipment was originally delivered.

17. To the extent permitted by applicable law, Lessee irrevocably and unconditionally authorizes Lessor to charge all amounts due under this Agreement to any credit card provided by Lessee.

Billing & Payment Terms

1. Lessor reserves the right to request Payment in advance of the Delivery Date, and Lessee may be required to make payment in advance to secure its performance of this Lease. Advance payments may include initial, final and/or recurring charges and will be applied to applicable invoices. Lessor reserves the right to charge an administrative fee for special billing requests.

2. Invoices will be generated on a 28 Day Billing Cycle, in advance, with payment due no later than Net 10 Days after invoice issuance.

3. AMOUNTS UNPAID WHEN DUE SHALL BE CHARGED INTEREST OF UP TO 1½% PER BILLING CYCLE OF THE UNPAID AMOUNT FOR THE PERIOD UNPAID , AND AN ADMINISTRATIVE CHARGE PER BILLING CYCLE THE INVOICE REMAINS UNPAID.

4. Initial Invoice Charges may include first and last Billing Cycle charges, delivery and installation charges, estimated charges for pick-up, teardown and Equipment removal, as well as any fuel surcharges. Final charges for pick-up, teardown and Equipment removal will be finalized at the time of pick-up based on existing site conditions. Upon the expiration of the Minimum Lease Term, the Lessor may make changes to the Lease rate, pick-up, teardown, removal, fuel surcharges and/or other charges.

5. The Initial Invoice will be issued on the earlier of the confirmation date or Delivery Date. In the event Lessee requests a delay to the delivery, as agreed to in the Confirmation, the Initial Invoice will be issued solely for the Equipment lease charges and a Storage Fee equal to 50% of the Lease, and all remaining Initial Invoice Charges will be invoiced on the Delivery Date. Lessee agrees that upon Termination prior to the Minimum Lease Term, Lessee shall pay the remaining payments for the unfulfilled Minimum Lease Term, and any applicable charges related to the Equipment, plus all return charges.

Optional Insurance and Optional Coverage

General Liability Insurance

If (a.) quoted on the pricing page(s) or (b.) initialed in the optional section of the pricing page(s), Customer elects to participate in the General Liability Insurance Program, whereby Lessee will receive insurance coverage through American Southern Insurance Company ("Insurer") and administered by Allen Insurance Group ("Agent"). The Lessee acknowledges and agrees that the policy issued by the Insurer is a third party liability policy that covers those amounts, subject to policy exclusions, that Lessee is legally obligated to pay due to bodily injury and property damage arising from the use and occupancy of Equipment leased from Lessor up to the policy limits. Coverage is subject to underwriting and specific terms and conditions and exclusions set forth in the policy. An outline of coverage is available upon request.

Loss Damage

If (a.) quoted on the pricing page(s) or (b.) initialed in the optional section of the pricing page(s), Lessee elects to participate in the Loss Damage Waiver Program. Lessee understands and agrees that under this program and subject to any exclusions, the Lessor waives, for a fee, Lessee's obligation to carry Commercial Property Insurance and Lessee's liability for repair or replacement of the Equipment leased from Lessor resulting in loss or damage. Please refer to the LOSS DAMAGE WAIVER PROGRAM ADDENDUM for specific details on coverage, exclusions and restrictions on coverage. The Loss Damage Waiver is not and shall not constitute a contract for insurance.

Contents Insurance

If (a.) quoted on the pricing page(s) or (b.) initialed in the optional section of the pricing page(s), Lessee elects to participate in the Contents Insurance Coverage Program, whereby Lessee will receive insurance coverage through Airpark Insurance ("Insurer") and administered by Falvey Insurance Group, Ltd. ("Falvey")) as Managing General Agent of those Interested Underwriters at Lloyd's, London ("Agent"). The Lessee acknowledges and agrees that the policy issued by the Insurer is a third party property policy that, subject to policy exclusions, provides comprehensive contents coverage and adds an additional layer of protection for the stored contents up to the selected limit of coverage. Coverage is subject to underwriting and specific terms and conditions and exclusions set forth in the policy. An outline of coverage is available upon request.

Acceptance and Authority

Lessee represents and warrants they have the authority to agree to the terms and conditions stated in this Agreement by (1) signing this document, (2) executing an Order that references this Agreement, (3) taking delivery of the Equipment, or (4) other commercially acceptable means methods and, by doing so, this Agreement shall become legally binding. Lessor will consider the Order rejected if changes have been made to the Order by Lessee.

Lessee: Lakeside Union School District	
Signature:	Date:
Print Name:	Title:
PO#:	

BEFORE THE BOARD OF EDUCATION OF THE
LAKESIDE UNION SCHOOL DISTRICT
KERN COUNTY, CALIFORNIA
RESOLUTION #08132024

SUPPORT OF THE NEW CONSTRUCTION PROJECT
AT LAKESIDE SCHOOL

Whereas, the Lakeside Union School District has a New Construction project at the Lakeside School, that consists of less than 10 classrooms and will not increase the student capacity by more than 25%; and

Whereas, the Board of Education has determined that the project is subject to the California Environmental Quality Act (CEQA); and

Whereas, the Board has determined the project is exempt from the requirements of CEQA under the provisions of a Categorical Exemption as described in the California Code of Regulations, Title 14, Division 6, Chapter 3, Article 19, Section 15314;

THEREFORE, BE IT HEREBY RESOLVED, that the Board of Education approves the project as described; and

Be it further resolved that the Board adopts a Categorical Exemption as the appropriate response to CEQA for the described project; and

Be it further resolved that Ty Bryson is authorized to prepare a Notice of Exemption as permitted in the California Code of Regulations, Title 14, Division 6, Chapter 3, Article 5, Section15062; and

Be it further resolved that the individual(s) identified above file the Notice of Exemption with the Kern County Clerk and the Office of Planning and Research and request that the Notice be posted for 30 days; and

Be it further resolved that the individual(s) identified above make copies of the Notice of Exemption available for public inspection; and

Be it further resolved that the individual(s) identified above retain a copy of the Notice of Exemption, with the County Clerk's notation of the period the Notice was posted.

Enacted this 13th day of August, 2024, by the Lakeside Union School District Board of Education.

____

____

____

____

____

Ayes _____ Absent_____
Noes _____ Passed _____

Notice of Exemption

Appendix E

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

County Clerk
County of: Kern

From: (Public Agency): Lakeside Union School District
14535 Old River Road
Bakersfield CA, 93311
(Address)

Project Title: Lakeside Elementary Transitional Kindergarten/Kindergarten Project

Project Applicant: Lakeside Union School District

Project Location - Specific:

Lakeside Elementary School - 14535 Old River Road Bakersfield, CA 93311

Project Location - City: Bakersfield Project Location - County: Kern

Description of Nature, Purpose and Beneficiaries of Project:

2 New Transitional Kindergarten/Kindergarten Classrooms

Name of Public Agency Approving Project: Lakeside Union School District

Name of Person or Agency Carrying Out Project: Lakeside Union School District

Exempt Status: **(check one):**

- ☐ Ministerial (Sec. 21080(b)(1); 15268);
- ☐ Declared Emergency (Sec. 21080(b)(3); 15269(a));
- ☐ Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- ☒ Categorical Exemption. State type and section number: Minor Addition to School; Section 15314
- ☐ Statutory Exemptions. State code number: __________

Reasons why project is exempt:

This is a minor addition that does not increase the student capacity by more than 25% and is less than 10 classrooms.

Lead Agency
Contact Person: Ty Bryson Area Code/Telephone/Extension: 661-836-6658

If filed by applicant:
1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature: __________ Date: __________ Title: __________

■ Signed by Lead Agency Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: __________

Vendor No. 350 **Contract No.** 409461

OFFICE OF JOHN G. MENDIBURU
KERN COUNTY SUPERINTENDENT OF SCHOOLS
Advocates for Children

AGREEMENT FOR UTILITY AND CUSTODIAL SERVICES

EXTENDED SCHOOL YEAR 2024

This Agreement is made and entered into by and between the **KERN COUNTY SUPERINTENDENT OF SCHOOLS**, hereinafter referred to as (**SUPERINTENDENT**) and **LAKESIDE UNION SCHOOL DISTRICT,** hereinafter referred to as (**DISTRICT**).

RECITALS

A. **SUPERINTENDENT** has placed on the property of **DISTRICT** a portable classroom ("Portable") in which **SUPERINTENDENT** conducts special education classes.

B. The Portable requires electrical service.

C. The Portable requires custodial services on a regular basis.

D. **DISTRICT** can provide the necessary electrical and custodial services.

E. Pursuant to Education Code Section 11000, **SUPERINTENDENT** and **DISTRICT** may enter into an agreement for services.

TERMS

The parties mutually agree as follows:

1. The foregoing recitals are true.

2. The term of this Agreement shall be for the period beginning **6/4/24** and ending **6/28/24.**

3. **DISTRICT** agrees to provide electrical service to the Portable through the school site's regular metered service.

4. **DISTRICT** agrees to provide custodial service for the Portable on a regularly scheduled basis not less than daily when school is in session.

5. Payment for the above services shall be as follows:

TWO (2) KCSOS PORTABLES at SUBURU School at $798.00 for the term of this Agreement.

6. **DISTRICT** agrees to provide necessary pest control services for the Portable and make such necessary notifications to parents and staff, as required by law. In addition, the **DISTRICT** will notify the **SUPERINTENDENT'S** Director of Maintenance and Operations Services.

Payment for the above service shall be as follows:

TWO (2) PORTABLES at $80.00 for the term of this Agreement.

7. **SUPERINTENDENT** agrees to pay **DISTRICT** a **TOTAL** of **$878.00** for all of the above services within thirty (30) days after **6/28/24**.

8. **DISTRICT** will notify the **SUPERINTENDENT'S** Director of Internal Business Services of **any change in contract.**

9. **SUPERINTENDENT** is not liable for injury to any person or persons or for damage to any property owned by **DISTRICT** or others arising in any manner whatsoever out of the performance of services by **DISTRICT**.

10. **DISTRICT** agrees to maintain public liability insurance and insurance required under the Workers' Compensation Insurance Act.

11. It is agreed by the parties that the **DISTRICT**, while engaged in carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an officer, agent, or employee of **SUPERINTENDENT**.

12. **DISTRICT** will be reimbursed for services resulting from extended sessions conducted during summer month(s) in the classroom trailer(s) herein at the daily rate for the number of days in the session.

LAKESIDE UNION
SCHOOL DISTRICT

By____________________________
Print Name: Ty Bryson
Title: District Superintendent
Address: 14535 Old River Rd
Bakersfield, CA 93311

Date: ____________________

JOHN G. MENDIBURU, Ed.D.
KERN COUNTY SUPERINTENDENT OF SCHOOLS

By [signature]
Signatory Name: Jonathan Medina
Title: Assistant Superintendent
Address: 1300 17th Street, Bakersfield, CA 93301
Account Code: 02-410-6500-0-5800.00-5751-8100-0-0-0

Date: 7/9/2024

Vendor No. 350 **Contract No.** 409455

OFFICE OF JOHN G. MENDIBURU
KERN COUNTY SUPERINTENDENT OF SCHOOLS
Advocates for Children

AGREEMENT FOR UTILITY AND CUSTODIAL SERVICES

EXTENDED SCHOOL YEAR 2024

This Agreement is made and entered into by and between the **KERN COUNTY SUPERINTENDENT OF SCHOOLS**, hereinafter referred to as (**SUPERINTENDENT**) and **LAKESIDE UNION SCHOOL DISTRICT,** hereinafter referred to as (**DISTRICT**).

RECITALS

A. **SUPERINTENDENT** has placed on the property of **DISTRICT** a portable classroom ("Portable") in which **SUPERINTENDENT** conducts special education classes.

B. The Portable requires electrical service.

C. The Portable requires custodial services on a regular basis.

D. **DISTRICT** can provide the necessary electrical and custodial services.

E. Pursuant to Education Code Section 11000, **SUPERINTENDENT** and **DISTRICT** may enter into an agreement for services.

TERMS

The parties mutually agree as follows:

1. The foregoing recitals are true.

2. The term of this Agreement shall be for the period beginning **6/4/24** and ending **6/28/24.**

3. **DISTRICT** agrees to provide electrical service to the Portable through the school site's regular metered service.

4. **DISTRICT** agrees to provide custodial service for the Portable on a regularly scheduled basis not less than daily when school is in session.

5. Payment for the above services shall be as follows:

TWO (2) KCSOS PORTABLES at LAKESIDE School at $798.00 for the term of this Agreement.

6. **DISTRICT** agrees to provide necessary pest control services for the Portable and make such necessary notifications to parents and staff, as required by law. In addition, the **DISTRICT** will notify the **SUPERINTENDENT'S** Director of Maintenance and Operations Services.

Payment for the above service shall be as follows:

TWO (2) PORTABLES at $80.00 for the term of this Agreement.

7. **SUPERINTENDENT** agrees to pay **DISTRICT** a **TOTAL** of **$878.00** for all of the above services within thirty (30) days after **6/28/24**.

8. **DISTRICT** will notify the **SUPERINTENDENT'S** Director of Internal Business Services of **any change in contract.**

9. **SUPERINTENDENT** is not liable for injury to any person or persons or for damage to any property owned by **DISTRICT** or others arising in any manner whatsoever out of the performance of services by **DISTRICT**.

10. **DISTRICT** agrees to maintain public liability insurance and insurance required under the Workers' Compensation Insurance Act.

11. It is agreed by the parties that the **DISTRICT**, while engaged in carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an officer, agent, or employee of **SUPERINTENDENT**.

12. **DISTRICT** will be reimbursed for services resulting from extended sessions conducted during summer month(s) in the classroom trailer(s) herein at the daily rate for the number of days in the session.

LAKESIDE UNION
SCHOOL DISTRICT

By______________________________
Print Name: Ty Bryson
Title: District Superintendent
Address: 14535 Old River Rd.
Bakersfield, CA 93311

Date: ____________________

JOHN G. MENDIBURU, Ed.D.
KERN COUNTY SUPERINTENDENT OF SCHOOLS

By Michael
Signatory Name: Michael Gumapac
Title: Dstrict Fiscal Analyst
Address: 1300 17th Street, Bakersfield, CA 93301
Account Code: 02-410-6500-0-5800.00-5751-8100-0-0-0

Date: 7/8/24

Customer No. 45 KCSOS Agt # 25 - 140756

OFFICE OF JOHN G. MENDIBURU
KERN COUNTY SUPERINTENDENT OF SCHOOLS
Advocates for Children

KCSOS SERVICE PROVIDER AGREEMENT
(Professional Development)

This Service Provider Agreement ("Agreement") is between THE KERN COUNTY SUPERINTENDENT OF SCHOOLS, a California public education agency ("Contractor"), and the party whose legal name and status are described in the signature block below ("Principal").

RECITALS

This Agreement is based on the following facts and understandings of the parties:

A. County Superintendent is qualified and has recent successful experience providing professional development.

B. The Kern County Superintendent of Schools (KCSOS) Instructional Services Division is uniquely positioned to support the scope of work outlined within this agreement. Through the relationships that have been established with our staff, our first-hand experience working within their unique community, and an extensive understanding of their student achievement data through the Kern Integrated Data System (KIDS), our county office of education is providing a customized professional learning experience for this LEA.

C. Principal has requested mutually agreed upon professional development training.

D. This Agreement is intended to be the written agreement between the parties related to the services and/or products to be provided during the referenced term.

TERMS

Based upon the Recitals and the promises exchanged by the parties in this Agreement, the parties agree as follows:

1. Scope of Services. The nature and scope of services under this Agreement are set forth in Attachment A and are incorporated by reference into this Agreement.

2. Term. The initial term of this Agreement shall begin effective July 1, 2024 and shall end on June 30, 2025. The parties may extend the Agreement beyond its initial term as mutually agreed in writing.

3. Price. Contractor shall provide all labor, equipment, materials, and supplies to furnish the services called for under this Agreement in exchange for payment in the amount of ***$11,447.40 (total flat fee).***
Contractor shall be paid for services satisfactorily rendered based upon invoices submitted no more frequently than monthly or **SUPERINTENDENT** is authorized to transfer the amounts for the services from **DISTRICT** Account Code:

____

The total amount payable to Contractor under this Agreement shall not exceed $11,447.40.

4. Additional Provisions. The attached additional provisions are part of this Agreement and fully incorporated by reference.

PRINCIPAL

By____________________________
Entity Name: Lakeside USD
Entity Type: School District
Authorized Signatory Name: Valerie Hudson
Address: 14535 Old River Rd.
Date: ____________________

JOHN G. MENDIBURU, Ed. D.

By [signature]
Signatory Name: Johathan Medina
Title: Assistant Superintendent, Fiscal Support Services
1300 17th Street, Bakersfield, CA 93301
Account Code: 01-460-0000-0-8677.00-0000-2130-00-0470-000
Date: 6/12/2024

ADDITIONAL PROVISIONS OF THIS AGREEMENT

5. Indemnification. Contractor agrees to defend, hold harmless, and indemnify Principal (and Principal's officers, employees, trustees, agents, successors, and assigns) against all claims, suits, expenses (including reasonable attorney fees), losses, penalties, fines, costs, and liability whether in contract, tort, or strict liability (including but not limited to personal injury, death at any time, and property damage) arising out of or made necessary by (A) Contractor's breach of the terms of this Agreement, (B) the act or omission of Contractor, its employees, officers, agents, and assigns in connection with performance of this Agreement, and (C) the presence of Contractor, its officers, employees, agents, assigns, or invitees on Principal's premises.

In the event that any action or proceeding is brought against Principal by reason of any claim or demand discussed in this section, upon notice from Principal, Contractor shall defend the action or proceeding at Contractor's expense through counsel reasonably satisfactory to Principal. The obligation to indemnify set forth in this section shall include reasonable attorney fees and investigation costs and all other reasonable costs, expenses, and liabilities from the first notice that any claim or demand is to be made.

Contractor's obligations under this section shall apply regardless of whether Principal (or any of its officers, employees, trustees, or agents) are actively or passively negligent, but shall not apply to any loss, liability, fine, penalty, forfeiture, cost, or damage determined by an arbitrator or court of competent jurisdiction to be caused solely by the active negligence or willful misconduct of Principal, its officers, employees, trustees, or agents.

6. Insurance Requirements. Contractor shall obtain, pay for, and maintain in effect during the life of this Agreement the following policies issued by an insurance company rated not less than "A-;VII" in Best Insurance Rating Guide and admitted to transact insurance business in California: (1) commercial general liability (including contractual, products, and completed operations coverages, bodily injury, and property damage liability) with combined single limits not less than $1,000,000 per occurrence and not less than $2,000,000 in the aggregate; (2) commercial automobile liability for "any auto" with combined single limits not less than $1,000,000 per occurrence; (3) professional liability (errors and omissions) with a limit of liability not less than $1,000,000 per occurrence; and (4) workers' compensation insurance as required under state law.

Each policy shall contain an endorsement naming Principal as an additional insured insofar as this Agreement is concerned, and provide that written notice shall be given to Principal at least 30 days prior to cancellation or material change in the form of the policy or reduction in coverage. Nothing in this section concerning minimum insurance requirements shall reduce Contractor's liability or obligations under the indemnification provisions of this Agreement.

The parties acknowledge that Contractor is permissibly self-insured under California law.

7. Status of Parties. The parties agree that in performing the services specified in this Agreement, Contractor shall act as an independent contractor. Except as specified in this Agreement, Contractor shall determine the means and methods for carrying out the work to achieve the result required by Principal. The parties shall be free to contract for similar services to be performed while under contract with each other. Contractor will not accept such engagements which interfere with performance under this Agreement. Contractor is not entitled to participate in any pension plan, insurance, bonus, or similar benefits Principal provides for its employees.

Any employees or assistants retained by Contractor shall be the responsibility of Contractor and not of Principal. Contractor shall determine the hours during which the services shall be performed and the sequence of tasks.

8. Termination. One party may terminate this Agreement prior to its expiration as follows:

A. If the other party fails to comply with any insurance or indemnification requirements of this Agreement.

B. If the other party commits a material breach of this Agreement and fails to cure the breach within 30 days after written demand.

C. Without cause, on 60 days' written notice, in which case Contractor shall be paid for all services rendered up until the effective date of the notice of termination.

9. Miscellaneous Provisions.

A. Entire Agreement. This Agreement, including any exhibits or schedules to which it refers, constitutes the final, complete, and exclusive statement of the terms of agreement between the parties pertaining to the subject matter of the Agreement. It supersedes all prior and contemporaneous understandings or agreements of the parties. No party has been induced to enter into this Agreement by, nor is any party relying on, any representation or warranty outside those expressly set forth in this Agreement.

B. Amendment. The provisions of this Agreement may be modified only by mutual agreement of the parties. No modification shall be binding unless it is in writing and signed by the party against whom enforcement of the modification is sought.

C. Waiver. Any of the terms or conditions of this Agreement may be waived at any time by the party entitled to the benefit of the term or condition, but no such waiver shall affect or impair the right of the waiving party to require observance, performance, or satisfaction either of that term or condition as it applies on a subsequent occasion or any other term or condition of this Agreement.

D. Assignment. Neither party may assign any rights or benefits or delegate any duties under this Agreement without the written consent of the other party. Any purported assignment without written consent shall be void.

E. Parties in Interest. Nothing in this Agreement, whether express or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any person other than the parties to it and their respective successors and assigns, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third person to any party to this Agreement, nor shall any provision give any third person any right of subrogation or action against any party to this Agreement.

F. Severability. If any provision of this Agreement is held by an arbitrator or court of competent jurisdiction to be invalid or unenforceable, the remainder of the Agreement shall continue in full force and effect and shall in no way be impaired or invalidated.

G. Governing Law. The rights and obligations of the parties and the interpretation and performance of this Agreement shall be governed by the laws of California, excluding any statute which directs application of the laws of another jurisdiction.

H. Notices. Any notice under this Agreement shall be in writing, and any written notice or other document shall be deemed to have been duly given on the date of personal service on the parties or on the second business day after mailing if the document is mailed by registered or certified mail, addressed to the parties at the addresses listed on the signature page, or at the most recent address specified by the addressee through written notice under this provision. Failure to conform to the requirement that mailings be registered or certified shall not defeat the effectiveness of notice actually received by the addressee.

I. Authority to Enter into Agreement. Each party to this Agreement represents and warrants that it has the full power and authority to enter into this Agreement and to carry out the transactions contemplated by it, and has taken all action necessary to authorize the execution, delivery, and performance of the Agreement.

J. Conflict of Interest. The parties to this Agreement have read and are aware of the provisions of Section 1090 and following and 87100 and following of the California Government Code relating to conflict of interest of public officers and employees. Each party represents that it is aware of no financial or economic interest of any officer or employee of Contractor relating to this Agreement.

K. Nondiscrimination. Neither party, nor any officer, agent, employee, or subcontractor of a party, shall discriminate in the treatment or employment of any individual or groups of individuals on any ground prohibited by law, nor shall any of them harass any person in the course of performing this Agreement based on gender or any other basis prohibited by applicable law.

L. Counterparts. This Agreement may be executed in any number of counterparts with the same effect as if the parties had all signed the same document. All counterparts shall be construed together and shall constitute one agreement.

M. Pupil Safety Requirements. Contractor certifies that neither Contractor nor any of its employees or subcontractors who may come in contact with pupils has been convicted of a felony as defined in Education Code Section 45122.1.

ATTACHMENT A
SCOPE OF SERVICES
KCSOS SERVICE PROVIDER AGREEMENT
(Professional Development)

Scope of Work:
-Math Professional Learning centered around:
  -Math Essential Standards
  -PLCs

Fiscal:
Fees per Consultant

$1,500 x Number of Full Days 2	=	$	3,000.00
$1,000 x Number of Half Days 8	=	$	8,000.00
Mileage # Miles 220 x Rate 0.67	=	$	147.40
Materials	=	$	300.00
Total Contract Amount (summary of all fees)	=	$	11,447.40

ATTACHMENT B
KCSOS SERVICE PROVIDER AGREEMENT
( )

OFFICE OF JOHN G. MENDBURU
KERN COUNTY SUPERINTENDENT OF SCHOOLS
Advocates for Children

DISTRICT EXTERNAL ACCOUNTING SERVICES
Districts with 901 or more average daily attendance (ADA)

This Agreement is entered into between the Kern County Superintendent of Schools (County Superintendent) and **Lakeside Union School District** (District) and is dated for reference **July 1, 2024**.

RECITALS

This Agreement is based on the following facts and understandings of the parties:

A. County Superintendent has software programs and staff trained and able to perform certain business functions required by the State of California and the District. County Superintendent is willing and agreeable to making these services available to Districts within the boundaries of the County of Kern.

B. The District has a need for certain business and payroll services to be performed. The District has determined that it is in the District's best interest for the County Superintendent to perform these services on District's behalf.

C. This Agreement is intended to be the written agreement between the parties related to the services to be provided during the referenced term.

TERMS

The parties agree as follows:

I. District Services.

______ ***If initialed here, District agrees to the following services.***

A. Scope of Services. The County Superintendent shall prepare on behalf of the district:
1. Budget Assumptions.
    a. ADA estimate and revenue LCFF revenue calculation
    b. Revenue Projections
    c. Expenditure Projections
2. Budget Development.
    a. Roll current year salaries into a budget model using position control, if applicable, in QSS. Position control will automatically place employees on appropriate step and column.
    b. Enter budget (into QSS model by appropriate account line).
    c. Export budget from QSS to SACS.
    d. Develop SACS supplemental reports.
    e. Develop multi-year projections.
3. Interim Reporting.
    a. Update payroll and benefit reports.
    b. Revise budget as needed.
    c. Export QSS revised budget into SACS software.
    d. Develop SACS supplemental forms.
        1. Develop cashflow reports.
        2. Review adopted budget Multi-Year Projection assumptions.
4. Year End Closing Entries.
    a. Correct entries as needed.

b. Review investment balances, if any.
c. Develop receivables prelist.
d. Develop payables prelist.
e. Review interfund activity.
f. Review cafeteria account entries.
g. Reconcile revolving fund.
h. Make indirect charge entries, if necessary.
i. Make entries for contributions to restricted programs.
j. Make deferred revenue journal entries.
k. Interfund transfer processing.

5. Unaudited Actuals
   a. Create an unaudited actuals download file & import into SACS.
   b. Run TRC and make corresponding corrections.
   c. Schedule of Long-Term Liabilities.
   d. Schedule of Capital Assets.
   e. Categorical – Federal/State Grant Awards (CAT).
   f. Current Expense Formula (CEA/CEB).
   g. Summary of Interfund Activities (SIAA).
   h. LCFF revenue summary
   i. Lottery Report (Selected Districts only).
   j. Average Daily Attendance (A).
   k. Regional Occupational Program (if applicable).
   l. Indirect Cost Rate Worksheet.
   m. SACS Software Printout to All Funds (Actuals and Budget).
   n. Budget Report by Fund from QSS Software.
   o. PCR.
   p. PCRAF
6. Gann Limit Calculation.
7. Accrual Reversals.
   a. Review & clear prior year accounts payable.
   b. Review & clear prior year accounts receivable.
   c. Review & clear prior year due to/due from.
   d. Review all prior year accrual balances.
   e. Reverse deferred revenue into budget year.
   f. Convert prepaids to current year expense.
8. Budget Revisions.
   a. At interim reports.
   b. On district request or when necessary.
9. Revenue Projections.
   a. Following January budget proposal.
   b. Following May revise.
   c. Prior to Interim Reports.
   d. On district request.

B. Payment for Services. County Superintendent agrees to perform the job functions described above for a base price of $2,000.00 per month. (KCSOS Account Code: **01-330-0000-0-8677.00-0000-0000-00-0000-000)**

It is the District's responsibility to provide all necessary data so that the budget reports will accurately reflect the revenues and expenditures expected by the District.

II. **HEAR Billing Reconciliation**

______ ***If initialed here, District agrees to the following services.***

A. Scope of Services.
   1. Reconciliation of the monthly HEAR billing for SISC III activity.
   2. Balancing payroll activity with Monthly Activity Reporting.

B. Fee for the foregoing services is $150.00 monthly.
   (KCSOS Account Code: **01-320-0000-0-8677.00-0000-0000-00-0000-000)**

III. Other Business Functions. It is understood that from time-to-time the District may be required to file documentation to various public entities. The County Superintendent will assist the District to complete any documentation that may be required. District shall compensate County Superintendent for "other business functions" at a rate of $125.00 per hour.
(KCSOS Account Code: 01-330-0000-0-8677.00-0000-0000-00-0000-000)

IV. Travel. It is agreed that any travel-related expenses incurred by County Superintendent employees while performing duties related to the contract will be the responsibility of the District. Mileage related expenses will be billed at the IRS approved mileage rate.

V. Approval for Transfer. Payment will be in the form of a fund transfer and will occur monthly.

Account line charged will be: ______________________________

VI. Term of the Agreement. The initial term of this Agreement shall begin effective **July 1, 2024**. The Agreement shall roll over and continue in effect for subsequent terms of one year each unless either party provides written notice of termination within 30 days prior to the end of the term in progress. Compensation for services will not be increased upon extension of the Agreement without the approval of the District.

VII. Records. The District is expected to maintain hard copies of all documents given to the County Superintendent in the course of performing the services of this contract.

VIII. General Provisions of This Agreement

A. Mutual Indemnification. Each party agrees to defend, hold harmless and indemnify the other party (and its officers, employees, trustees, agents, successors and assigns) against all claims, suits, expenses (including reasonable attorney's fees), losses, penalties, fines, costs and liability whether in contract, tort or strict liability (including but not limited to personal injury, death at any time and property damage) arising out of or made necessary by the indemnifying party's breach of the terms of this Agreement.

In the event that any action or proceeding is brought against a party by reason of any claim or demand discussed in this section, upon notice from the party, the indemnifying party shall defend the action or proceeding at the indemnifying party's expense, through counsel reasonably satisfactory to the other party. The obligations to indemnify set forth in this section shall include reasonable attorney's fees and investigation costs and all other reasonable costs, expenses and liabilities from the time of giving the first notice of any claim or demand.

The indemnifying party's obligations under this section shall apply regardless of whether the other party (or any of its officers, employees, trustees or agents) are actively or passively negligent, but shall not apply to any loss, liability, fine, penalty, forfeiture, cost or damage caused solely by the active negligence or by the willful misconduct of the other party.

B. Insurance Requirements. Each party shall obtain, pay for and maintain in effect during the life of this Agreement the following policies of insurance issued by an insurance company rated not less than "A-VII" in Best Insurance Rating Guide and admitted to do business in California: (1) commercial general liability insurance (including contractual, products and completed operations coverages, bodily injury and property damage liability insurance) with single combined limits of not less than $1,000,000 per occurrence, $2,000,000 aggregate; (2) commercial automobile liability insurance for "any auto" with combined single limits of liability of not less than $1,000,000 per occurrence; (3) professional liability insurance (errors and omissions) with a limit of liability of not less than $1,000,000 per occurrence; and (4) workers' compensation insurance as required under state law.

Each party's policy shall contain an endorsement naming the other party as an additional insured insofar as this Agreement is concerned, and provide that written notice shall be given to the other party at least 30 days prior to cancellation or material change in the form of the policy or reduction in coverage. Each party shall furnish the other party with a certificate of insurance containing the endorsements required under this section, and each party shall have the right to inspect the other party's original insurance policies upon request. Upon notification of receipt of a notice of cancellation, change or reduction in coverage, each party shall immediately file with the other party a certified copy of the required new or renewal policy and certificates for such policy.

Nothing in this section concerning minimum insurance requirements shall reduce a party's liabilities or obligations under the indemnification provisions of this Agreement. If at any time a party fails to maintain the required insurance in full force and effect, the other party may cease all work under this Agreement.

The parties acknowledge that either or both of them may be a permissibly self-insured public entity in accordance with the California Government Code, and that the insurance requirements herein may be satisfied by proof of self-insurance coverages within the stated amounts.

C. Status of Parties. The parties agree that, in performing the services specified in this Agreement, each party shall act as an independent contractor and shall have control of all work and the manner in which it is performed. The parties shall be free to contract for similar services to be performed while under contract with each other.

Any employees or assistants retained by either party shall be the responsibility of the retaining party and not of the other. Each party shall determine the means and methods for carrying out the work to achieve the result required by this agreement, and shall determine the hours during which the services shall be performed and the sequence of tasks.

D. Termination. Either party may terminate this Agreement prior to its expiration as follows:

1. If anyone takes over the operation of either party due to fiscal reasons, the agreement is automatically terminated unless the parties each agree to continue the agreement in effect.

2. If the other party fails to comply with the insurance or indemnification requirements of this Agreement.

3. If the other party commits a material breach of this Agreement and fails to cure the breach within 30 days after written demand.

E. Miscellaneous.

1. Entire Agreement. This Agreement [*including any exhibits or schedules referred to in this Agreement*] constitutes the final, complete and exclusive statement of the terms of the Agreement between the parties pertaining to the subject matter of the Agreement [or describe the general nature of the transaction] and supersedes all prior and contemporaneous understandings or agreements of the parties. No party has been induced to enter into this Agreement by, nor is any party relying on, any representation or warranty outside those expressly set forth in this Agreement.

2. Amendment. The provisions of this Agreement may be modified only by mutual agreement of the parties. No modification shall be binding unless it is in writing and signed by the party against whom enforcement of the modification is sought.

3. Waiver. Any of the terms or conditions of this Agreement may be waived at any time by the party entitled to the benefit of the term or condition, but no such waiver shall affect or impair the right of

the waiving party to require observance, performance or satisfaction either of that term or condition as it applies on a subsequent occasion or any other term or condition of this Agreement.

4. Assignment. Neither party may assign any rights or benefits or delegate any duties under this Agreement without the written consent of the other party or parties. Any purported assignment without written consent shall be void.

5. Parties in Interest. Nothing in this Agreement, whether express or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any person other than the parties to it and their respective successors and assigns, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third persons to any party of this Agreement, nor shall any provision give any third persons any right of subrogation or action over against any party to this Agreement.

6. Severability. If any provision of this Agreement is held by a court or arbitrator of competent jurisdiction to be invalid or unenforceable, the remainder of the Agreement shall continue in full force and effect and shall in no way be impaired or invalidated.

7. Governing Law. The rights and obligations of the parties and the interpretation and performance of this Agreement shall be governed by the laws of California, excluding any statute which directs the application of the laws of another jurisdiction.

8. Notices. Any notice under this Agreement shall be in writing, and any written notice or other document shall be deemed to have been duly given on the date of personal services on the parties or on the second business day after mailing if the document is mailed by registered or certified mail, addressed to the parties at the addresses set forth below, or at the most recent address specified by the addressee through written notice under this provision. Failure to conform to the requirement that mailings be done registered or certified mail shall not defeat the effectiveness of notice actually received by the addressee.

9. Authority to Enter Into Agreement. Each party to this Agreement represents and warrants that it has the full power and authority to enter into this Agreement and to carry out the transactions contemplated by it, and has take all action necessary to authorize the execution, delivery and performance of the Agreement.

10. Nondiscrimination and Harassment. Each party agrees that it will not unlawfully discriminate, harass or allow harassment, against any employee or other person, because of sex, race, color, ancestry, religious creed, national origin, mental or physical disability (including HIV and AIDS), marital status, or age, and shall comply with all applicable laws pertaining to employment.

11. Conflicts of Interest. Each party is aware of and agrees to comply with the requirements of Government Code Sections 1090 and 87100, and other applicable rules on conflicts of interest.

DISTRICT
LAKESIDE UNION SCHOOL DISTRICT

By____________________________
Authorized Signatory Name: Ty Bryson
Title: District Superintendent
Address: 14535 Old River Road
Bakersfield, CA 93311
Date: ______________

JOHN G. MENDIBURU, Ed. D.
KERN COUNTY SUPERINTENDENT OF SCHOOLS

By [signature]
Signatory Name: Jonathan Medina
Title: Assistant Superintendent, Fiscal Support Services
Address: 1300 17th Street, Bakersfield, CA 93301
Acct Code: 01-330-0000-0-8677.00-0000-0000-00-0000-000
Date: 6/18/2024

District # 40 | KCSOS Agt. # 25 - 134222

OFFICE OF JOHN G. MENDIBURU
KERN COUNTY SUPERINTENDENT OF SCHOOLS
Advocates for Children

District Business Office Systems Agreement 2024-2025

This agreement is entered into between the **KERN COUNTY SUPERINTENDENT OF SCHOOLS (SUPERINTENDENT)** and the **Lakeside Union School** **(DISTRICT).** This agreement is in effect July 1 - June 30 and will automatically renew each fiscal year with same services unless **SUPERINTENDENT** is notified of requested changes in writing no later than September 15th of the current fiscal year.

SUPERINTENDENT shall not be liable to **DISTRICT** for any consequential damages resulting from **Superintendent's** inability or failure to provide the specified services, and **DISTRICT's** sole recourse for such inability or failure shall be an abatement of the costs to be charged, on a prorata basis.

Services:

1. Provide initial and ongoing training in the use of the QSS/OASIS system.
2. Provide access for various types of connections to the QSS/OASIS system.
3. Provide local support and assistance on the QSS/OASIS system.
4. Provide web based support and assistance for the QSS/OASIS system.

A. Connection cost for unlimited amount of users at all access levels:

Lakeside Union SD **proportionate share of cost based on W-2 count of** **413**

Payment Amount		No. of Payments	Annual Cost
$ 2,581.25	x	4	$ 10,325.00

SUPERINTENDENT is authorized to transfer the amounts for the services described above on a quarterly basis from **DISTRICT** Account Code:

____

$ 10,325.00
Section 1 Total

Lakeside Union School District
GOVERNING BOARD

By: ______________________________
District Authorized Representative
Signatory Name: Ty Bryson
Signatory Title: District Superintendent
Address: 14535 Old River Road
Bakersfield, CA 93311

Date: ______________________________

JOHN G. MENDIBURU, Ed. D.
KERN COUNTY SUPERINTENDENT OF SCHOOLS

By: [signature]
Signatory Name: Michael Gumapac
Signatory Title: District Fiscal Analyst
Address: 1300 17th St, Bakersfield, CA 93301
Account code: 01-315-0000-0-8677.00-0000-0000-00-0000-000

Date: 6/20/24

Renaissance

Subscription Renewal

Quote #: RPRNQ3119249*

2911 Peach Street, Wisconsin Rapids, WI 54494-1905
Phone:(800) 338-4204 | Fax:(877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Lakeside Union Elem School Dist - 320054
14535 Old River Rd
Bakersfield, CA 93311-9756
Contact: Joaquin Elcano - (661) 836-6658
Email: jelcano@lakesideusd.org

Subscription End:	10/31/2024
Notice Date:	07 2024
Reference ID:	524645

Quote Summary

School Count: 2

Renaissance Products & Services Total	$85,220.00
Applied Discounts	$(6,680.00)
Sales Tax	$0.00
Grand Total	**USD $78,540.00**

Pricing and discounts are subject to change if alterations are made to this quote.
To receive applicable discounts, all orders included on this quote must be received at the same time.
Use your Prop 98 funding to lock in multi-year discounts on the solutions you need.
By signing below, Customer:

- acknowledges that the Person signing this Quote is authorized to do so;
- agrees that this Quote, any other quotes issued to Customer during the Subscription Period and Customer and its Authorized Users access to and use of the Products and Services are subject to the Renaissance Terms of Service and License located at https://doc.renlearn.com/KMNet/R62416.pdf which are incorporated herein by reference;
- acknowledges receipt of the Notice of Renaissance's Practices Relating to Children's Online Privacy https://docs.renaissance.com/R63870 directed to you as the school official responsible for authorizing the use of the Renaissance Products and Services in the educational context.

To accept this offer and place an order, please sign and return this Quote.

Renaissance will issue an invoice pursuant to this Quote on the Invoice Date you specify below. If no Invoice Date is listed, Renaissance will issue an invoice within 30 days from the date of this Quote. If your organization requires a purchase order prior to invoicing, please check the box below and issue your purchase order to the Renaissance address below no later than 15 days prior to the Invoice Date. Payment is due net 30 days from the Invoice Date.

If your billing address is different from the address at the top of this Quote, please add that billing address below.

Please check here if your organization requires a purchase order prior to invoicing: [ ]

Renaissance Learning, Inc.	Lakeside Union Elem School Dist - 320054
Ted Wolf	By:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
Date: 7/9/2024	Date:
	Invoice Date:

Mail: PO Box 8036, Wisconsin Rapids, WI 54495-8036
Fax: (877)280-7642
Email: electronicorders@renaissance.com
Phone: (877)444-3172

Renaissance

Subscription Renewal

Quote #: RPRNQ3119249*

2911 Peach Street, Wisconsin Rapids, WI 54494-1905
Phone:(800) 338-4204 | Fax:(877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

*This quote is valid for 30 days. It may have been previously sent with a different reference number, and may reflect changes made in the past 30 days. Alterations to this quote will not be honored without Renaissance Learning approval. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order. Standard payment terms are net 30 days from invoice date.

Renaissance

Subscription Renewal

Quote #: RPRNQ3119249*

2911 Peach Street, Wisconsin Rapids, WI 54494-1905
Phone:(800) 338-4204 | Fax:(877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Renewal Details

Applications

Products & Services	Subscription Period	Quantity	Unit Price	Total
Accelerated Reader Subscription	11/01/2024 - 10/31/2025	4,000	$7.93	$31,720.00
Star Essential Suite Subscription	11/01/2024 - 10/31/2025	4,000	$13.00	$52,000.00
		Applications Subtotal		$83,720.00
		Applied Discounts		$(6,680.00)
		Applications Total		USD $77,040.00

Platform Services

Products & Services	Subscription Period	Quantity	Unit Price	Total
Annual All Product Renaissance Platform	11/01/2024 - 10/31/2025	2	$750.00	$1,500.00
		Platform Services Subtotal		$1,500.00
		Applied Discounts		$0.00
		Platform Services Total		USD $1,500.00

Renaissance

Subscription Renewal

Quote #: RPRNQ3119249*

2911 Peach Street, Wisconsin Rapids, WI 54494-1905
Phone:(800) 338-4204 | Fax:(877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Renewal Subscription Summary

Accelerated Reader Subscription Total	Quantity
Lakeside School - 702846	2,000
Suburu Elementary School - 977685	2,000
Accelerated Reader Subscription Total	**4,000**

Star Essential Suite Subscription Total	Quantity
Lakeside School - 702846	2,000
Suburu Elementary School - 977685	2,000
Star Essential Suite Subscription Total	**4,000**

Annual All Product Renaissance Platform Total	Quantity
Lakeside School - 702846	1
Suburu Elementary School - 977685	1
Annual All Product Renaissance Platform Total	**2**

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All other product and company names should be considered the property of their respective companies and organizations.

Renaissance

Subscription Renewal

Quote #: RPRNQ3119244*

2911 Peach Street, Wisconsin Rapids, WI 54494-1905
Phone:(800) 338-4204 | Fax:(877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Lakeside Union Elem School Dist - 320054
14535 Old River Rd
Bakersfield, CA 93311-9756
Contact: Ms. Kristi McAdoo - (661) 836-6658
Email: kmcadoo@lakesideusd.org

Subscription End:	6/30/2024
Notice Date:	05 2024
Reference ID:	676922

Quote Summary

School Count: 1

Renaissance Products & Services Total	$6,139.36
Sales Tax	$0.00
Grand Total	USD $6,139.36

Pricing and discounts are subject to change if alterations are made to this quote.
Use your Prop 98 funding to lock in multi-year discounts on the solutions you need.
By signing below, Customer:

- acknowledges that the Person signing this Quote is authorized to do so;
- agrees that this Quote, any other quotes issued to Customer during the Subscription Period and Customer and its Authorized Users access to and use of the Products and Services are subject to the Renaissance Terms of Service and License located at https://doc.renlearn.com/KMNet/R62416.pdf which are incorporated herein by reference;
- acknowledges receipt of the Notice of Renaissance's Practices Relating to Children's Online Privacy https://docs.renaissance.com/R63870 directed to you as the school official responsible for authorizing the use of the Renaissance Products and Services in the educational context.

To accept this offer and place an order, please sign and return this Quote.

Renaissance will issue an invoice pursuant to this Quote on the Invoice Date you specify below. If no Invoice Date is listed, Renaissance will issue an invoice within 30 days from the date of this Quote. If your organization requires a purchase order prior to invoicing, please check the box below and issue your purchase order to the Renaissance address below no later than 15 days prior to the Invoice Date. Payment is due net 30 days from the Invoice Date.

If your billing address is different from the address at the top of this Quote, please add that billing address below.

Please check here if your organization requires a purchase order prior to invoicing: [ ]

Renaissance Learning, Inc.	Lakeside Union Elem School Dist - 320054
Ted Wolf	By:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
Date: 5/7/2024	Date:
	Invoice Date:

Mail: PO Box 8036, Wisconsin Rapids, WI 54495-8036
Fax: (877)280-7642
Email: electronicorders@renaissance.com
Phone: (877)444-3172

Renaissance

Subscription Renewal

Quote #: RPRNQ3119244*

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*This quote is valid for 30 days. It may have been previously sent with a different reference number, and may reflect changes made in the past 30 days. Alterations to this quote will not be honored without Renaissance Learning approval. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order. Standard payment terms are net 30 days from invoice date.

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Renewal Details

Applications

Products & Services	Subscription Period	Quantity	Unit Price	Total
Inspect Premium	07/01/2024 - 06/30/2025	2,000	$2.95	$5,900.00
DnA, Software License	07/01/2024 - 06/30/2025	1	$5.36	$5.36
		Applications Total		USD $5,905.36

Recommended for you: Professional Services

Products & Services	Subscription Period	Quantity	Unit Price	Total
Learning Community, DnA	07/01/2024 - 06/30/2025	3	$78.00	$234.00
		Professional Services Total		USD $234.00

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Renewal Subscription Summary

Inspect Premium Total	Quantity
Lakeside Union Elem School Dist - 320054	2,000
Inspect Premium Total	**2,000**

DnA, Software License Total	Quantity
Lakeside Union Elem School Dist - 320054	1
DnA, Software License Total	**1**

Learning Community, DnA Total	Quantity
Lakeside Union Elem School Dist - 320054	3
Learning Community, DnA Total	**3**

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FRESNO PACIFIC UNIVERSITY

Pupil Personnel Services Division
SCHOOL OF EDUCATION

AGREEMENT BETWEEN

FRESNO PACIFIC UNIVERSITY
DIVISION OF PUPIL PERSONNEL SERVICES
&
LAKESIDE UNION SCHOOL DISTRICT
BAKERSFIELD, CALIFORNIA

THIS AGREEMENT entered into this 22nd day of July in the year 2024 by and between Fresno Pacific University, hereinafter called the University, and Lakeside Union School District, in Bakersfield, California hereinafter called the District.

It is mutually agreed between the parties hereto, as follows:

I.

Supervised Practicum or Internship Experiences" as used herein and elsewhere in this Agreement, means active participation in the duties and functions of a professional school counselor/school psychologist/behavior analyst under the direct supervision and instruction of employees of the University and facilitated by employees of the School (school site cooperating professionals) who hold a valid PPS School Counseling or School Psychology credential issued by the California Commission on Teaching Credentialing (CTC) authorizing them to serve as a professional in the schools in which the internship or sitework is provided. School site cooperating professionals shall refer to an employee of the District holding a valid, clear, pupil personnel services credential issued by the Commission who has three or more years of experience in their credentialed area of work or a Board Certified Behavior Analyst (BCBA) who has three or more years of experience.

The District shall provide an Internship or Practicum experience through the pupil services program operating within the jurisdiction of the District. Such experiences shall be conducted under the direct supervision and instruction of employees of the University and facilitated by employees of the District

The District may refuse to accept for an Internship or Practicum experience any intern or student of the University assigned to the district, and upon the request of the district, the University shall terminate the assignment of the intern or practicum student in the district. Students (School Counseling/Psychology/BCBA interns and practicum students) shall be subject to the standard background check of other applicants for employment.

The District agrees to provide a broad and multifaceted experience and provide interns and practicum students the opportunity to engage in the full range of activities expected of a Behavior Analyst, school counselor or school psychologist. The District agrees to provide each university student adequate time and opportunity in the school setting to complete the site-based requirements outlined in the course syllabus for School Psychology, School Counseling or Behavior Analysis site-based work. The intern or practicum student will provide this information to their school site cooperating professional.

Practicum/Site-Based Work in School Psychology

The district agrees to provide candidates with site-based opportunities and specific experiences aligned with the School Psychology Performance Expectations (SPPE) developed by the California Commission on Teacher Credentialing (CTC) as a part of the Pupil Personnel Services Credential Programs outlined in PSA-20-09. These experiences (SPPEs) must include, but are not limited to the following: (a) data-based decision making, (b) consultation and collaboration, (c) interventions and support to develop academic skills, (d) behavior interventions and mental health services to develop social and life skills (e) direct and indirect services-school wide practice to promote learning, (f) school-wide practices to promote behavioral and mental health (g) family-school collaboration, (h) human diversity, (i) research and program evaluation, and (j) legal, ethical and professional practices and dispositions.

There are two required levels of school-based activities. The first level, practicum, consists of a series of supervised experiences that occur prior to the culminating experience or internship, and is conducted in site-based settings. The practicum provides for the application of pedagogical knowledge, skills and abilities as identified in the SPPEs. The program has systematic means of evaluating the practicum experiences to ensure the acquisition of the performance expectations by candidates.

A minimum of 450 clock hours of practicum is required according to the following standards and guidelines.

All practicum experiences are evaluated. School supervisors will be expected to participate in evaluations of their interns or practicum students. School supervisors will also be expected to participate in 2-3 meetings with the University supervisor each semester. More information on the CTC requirements is available at ctc.ca.gov.

Internship or Culminating Experience in School Psychology

The second level of site-based experiences is the culminating experience, or internship which provides candidates the opportunity to demonstrate the full range of skills acquired during formal training, and to acquire additional knowledge and skills most appropriately gained through supervised professional experiences. Under the supervision of a credentialed school psychologist, candidates provide direct and indirect services to pupils, parents, and school staff in all areas of training.

A minimum of twelve hundred (1,200) clock hours of site-based experience is required according to the following guidelines: CTC Pupil Personnel Services: School Psychology Program Standards 6.

1. The culminating experience or internship is typically completed within one (1) academic year but shall be completed within no more than two (2) consecutive academic years. And consists of a minimum of twelve hundred (1,200) clock hours of site-based experience.

2. The culminating experience or internship must include a minimum of one thousand (1000) clock hours in a preschool – grade 12 school setting providing direct and indirect services to pupils.

3. A written plan for the culminating experience is prepared and agreed upon by representatives of the local educational agency, the site supervisor(s), and program supervisory staff. The experience plan is completed early in the semester and is periodically reviewed and revised. The plan identifies the objectives, describes appropriate experiences for the achievement of the objectives across settings, and outlines the evaluation plan for determining the achievement of each objective. The plan is organized around the School Psychology Professional Expectations (CTC) and includes plans to demonstrate those Professional Expectation. The plan also delineates the responsibilities of the University, the District, and the local supervisory personnel. (CTC School Psychology Program Standard 5)

4. Candidates receive academic credit for the culminating experience or internship, and the experience is recognized primarily as a training activity with appropriate supervision by the cooperating school district and the program.

The district agrees to provide interns or practicum students with a minimum of two (2) hours of supervision each week (prorated for part-time placements). Site supervisors will be trained by University staff each year and be given a copy of the student's practicum/internship syllabus and competency checklist. They will participate in the student's evaluation at the end of each semester. Site supervisors will be expected to participate in the "Program Exit and Evaluation" meeting held at the conclusion of the student's internship. (CTC School Psychology Program Standard 5)

Clinical Practice Hours in School Counseling

The district agrees to provide candidates with site-based opportunities and specific experiences aligned with the School Counseling Performance Expectations (SCPE) developed by the California Commission on Teacher Credentialing (CTC) as a part of the Pupil Personnel Services Credential Programs outlined in PSA-20-09. The candidate's total clinical practice hours experience includes the following:

1. Candidates are required to complete a minimum of eight hundred (800) clock hours in two of three school levels such as elementary, middle, high school with a minimum of

two hundred (200) clock hours within each level. Two hundred (200) hours of the eight hundred (800) clock hours may be completed in other areas related to schools and/or counseling, such as clinical hours needed for a Child Welfare and Attendance (CWA) authorization. At least six hundred (600) clock hours must be completed in public school settings with Pre-K-12 pupils. If a candidate elects to complete 200 of the 800 hours in a setting outside of the Pre-K-12 school system, they must have a site supervisor that has a master's degree in counseling or a related area.

2. The opportunity for the candidate to gain supervised experience in the understanding and use of a variety of school resources, including: data and information systems on student learning and achievement; career development materials; information on colleges and universities; the use of school technologies for information access, teaching and learning; and tests and measures used in assessing student learning and achievement, development of school, family, and community partnership.

3. The opportunity for the candidate to gain supervised experience in comprehensive student support systems that provides prevention and intervention services on behalf of students around crisis and trauma, including but not limited to: suicide and homicide risk and assessment and school shootings.

4. The opportunity to work with students of diverse backgrounds (150 hours) including socioeconomic disadvantages, English learners, homeless youth, foster youth; students with disabilities (including Section 504 plans), students experiencing suspension and expulsion from school, sexual minority youth (LGBTQ+), racial and ethnic minorities; and understand information on school, district, State, and Federal policies and the impact of resulting practices.

5. A planning document for clinical experience is prepared and agreed upon by the site supervisor(s) and program faculty serving as course instructors. The plan includes the activities candidates are expected to experience, the experiences used to attain competencies, and a plan for determining competency attainment. The plan also delineates the responsibilities of both program faculty and school counseling supervisors. The plan is completed early in the clinical experience and periodically reviewed and revised.

6. Articulate and provide an example of an individualized self-care plan to ensure long-term wellness and professionalism to successfully cope with high stress situations. Dispositions and recommendations for self-care and self-work, for example, candidate participating as a counselee in individual and/or group counseling.

7. Within the required clinical practice hours, candidates are required to complete at least 100 hours of experience in each of the following areas: Social/Emotional, College/Career, and Academic (see CTC SCPEs #3, #4, and #5 for specific activities).

The district agrees to provide interns or practicum students with a minimum of one hour individually or one and one half (1.5) hours of small group supervision each week (prorated for part-time placements). Site supervisors will be trained by University staff each year and be given a copy of the student's practicum/internship syllabus and competency checklist. They will participate in the student's evaluation at the end of each semester. Site supervisors will be expected to participate in the "Program Exit and Evaluation" meeting held at the conclusion of the student's practicum/internship. (CTC Program Standard 4) More information on the CTC requirements is available at ctc.ca.gov.

Practicum/Site-Based Work in Behavior Analysis

The district agrees to provide candidates with site-based opportunities and specific experiences aligned with the 5th Edition BCBA Task List. The Task List is organized into two major sections, Foundations and Applications. These Tasks include but are not limited to the following: (a) Philosophical Underpinnings (b) Concepts and Principles (c) Measurement, Data Display, and Interpretation (d) Experimental Design (e) Ethics (f) Behavior Assessment (g) Behavior-Change Procedures (h) Selecting and Implementing Interventions (i) Personnel Supervision and Management. The governing body responsible for the 5th Edition BCBA Task List is the Behavior Analyst Certification Board (BACB) and additional information regarding the Task List can be found at BACB.org.

The practicum consists of a series of supervised experiences that occur after a candidate has begun the BCBA coursework and is conducted in site-based settings. The practicum provides for the application of pedagogical knowledge, skills and abilities as identified in the 5th Edition BCBA Task List. The program has systematic means of evaluating the practicum experiences to ensure the acquisition of the performance expectations by candidates. The University provides the BCBA supervisor for the practicum experience unless other arrangements are made in advance.

All practicum experiences are evaluated. District supervisors will be expected to participate in evaluations of their interns or practicum students.

II.

Worker's Compensation Coverage. Unpaid Interns and Practicum students are volunteers of the District and not entitled to the School's Worker's Compensation coverage. The University will provide Worker's Compensation coverage to unpaid interns and practicum students for injury or disease arising out of their use of the District's facility while participating in the University's program.

Interns who are contracted employees of the District will be covered by the School's Worker's Compensation coverage.

Liability Insurance. University and the District shall maintain in full force and effect, at all times during the term of this Agreement, the following liability insurance:

1. Commercial General Liability Insurance including, but not limited to, personal injury (including bodily injury and death), and property damage for liability arising out

of each of their intern/practicum student's performance under the Agreement. Coverage shall include Abuse or Molestation Liability. Said insurance coverage shall be no less than ONE MILLION DOLLARS ($1,000,000) per occurrence and THREE MILLION DOLLARS ($3,000,000) aggregate.

2. Professional Liability (Errors and Omissions) Insurance for liability arising out of, or in connection with, each of their intern/practicum student's performance under this Agreement. Coverage shall be no less than ONE MILLION DOLLARS ($1,000,000) per each wrongful act or offense and THREE MILLION DOLLARS ($3,000,000) aggregate.

At the request of the District, the University shall deliver all required certificates of insurance to the District. The certificates shall make reference to all provisions and endorsements referred to in this section and shall be signed on behalf of the insurer by its authorized representative.

III.

This assignment of a student of the University to Internship and practicum experiences in the District shall be deemed to be effective for the purposes of this Agreement as of the date the student presents to the proper authorities of the University the preliminary Certificate of Clearance (or other state-mandated clearance) and to the District the assignment sheet issued by the University.

IV.

Each party shall be responsible for the negligence of its own employees. Liability is limited by California Commission on Teaching Credentialing and all other applicable laws. For purposes of this paragraph, the actions of an Intern or practicum student, while acting within the legitimate scope of their authority, shall be deemed to be the actions of the University.

V.

Discrimination Clause:

The University and the District agree to abide by the requirements of the following as applicable: Title VI of the Civil Rights Act of 1964 and Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972, Federal Executive Order 11246 as amended, the Rehabilitation Act of 1973, as amended, the Vietnam Era Veteran's Readjustment Assistance Act of 1974, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, and the Fair Housing Act of 1968 as amended; and the District agrees to abide by the requirements of the Americans with Disabilities Act of 1990.

The University and the District agree not to discriminate in their respective employment practices and will render services under this contract without regard to age, race, color, religion, sex, sexual orientation, national origin, veteran status, political affiliation, or disabilities. Any act of discrimination committed by the University or the District or failure to comply with these statutory obligations when applicable shall be grounds for termination of this contract.

Non-Discrimination:
District agrees to: (1) immediately report to the University's Title IX Coordinator any allegation that a student at Fresno Pacific University has been discriminated against or harassed, or that the student has discriminated or harassed others; and (2) to cooperate with investigation and adjudication procedures in the Unlawful Discrimination/Harassment Policy & Procedures, as those they may change from time to time.

VI.

HIPAA and HITECH

1. To the extent that District is a facility that is subject to the federal Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and the Health Information Technology for Economic and Clinical Health Act ("HITECH"), the Parties agree as set forth below in this section 8. If District is not Subject to HIPAA and/or HITECH, then this section shall not apply.

    a. Compliance at Site. That University's students and faculty are part of District's workforce for purposes of HIPAA and HITECH only when at the District. Accordingly, all faculty and students of University must comply with the District's policies and procedures regarding the use, disclosure or creation of protected health information ("PHI") or electronic protected health information ("EPHI").
    b. Training in HIPAA and HITECH Compliance. University shall provide appropriate general training to its students regarding the requirements for the security and privacy of PHI and EPHI under HIPAA and HITECH, including the survivability of these requirements after the internship concludes. Students shall receive such training prior to their placement at the District. Faculty and students shall also complete any additional training regarding PHI and EPHI required by the District's policies and procedures, as those policies and procedures may change from time to time.
    c. Use of PHI and EPHI Outside Site Prohibited. The Parties agree that students assigned to the District will not utilize PHI or EPHI outside of District. Students are prohibited from removing PHI or EPHI from the District's records. Use of PHI or EPHI in the classroom or for research purposes is not permitted. No PHI or EPHI accessed at District will be received, used, stored, transmitted or maintained by University. Any such use will subject the student to discipline under University's applicable procedures and is grounds for removal of the student from participation in the internship with the District.
    d. Notice Required If PHI or EPHI Has Been Breached. The Parties agree to notify each other in writing as soon as practicable and in all events no later

than 48 hours after either Party obtains knowledge that PHI or EPHI has been used, disclosed, transmitted or otherwise accessed in violation of HIPAA and HITECH.

VII.

Indemnification:

1. University agrees to indemnify, defend, and hold harmless the District and its affiliates, directors, trustees, officers, agents, and employees, against all claims, demands, damages, costs, and expenses of whatever nature, including court costs and reasonable attorney's fees, arising out of our resulting from the University's wrongful or negligent act or omissions in performing obligations under this MOU.
2. District agrees to indemnify, defend, and hold harmless University and its affiliates, directors, trustees, officers, agents, and employees, against all claims, demands, damages, costs, and expenses of whatever nature, including court costs and reasonable attorney's fees, arising out of our resulting from the District's wrongful or negligent acts or omissions in the performance of its obligations contemplated by this MOU.

VIII.

This Agreement will remain in force until the University or District wishes to terminate the agreement. Notwithstanding anything herein contained to the contrary, this Agreement may be terminated and the provisions of this Agreement may be altered, changed, or amended by the mutual consent of the parties hereto.

ADDITIONAL PROVISIONS

1. Nothing contained in this Agreement shall be deemed or construed to create a joint venture, partnership, principal-agent or employment relationship between the parties and neither party shall have the authority to bind the other party for any purpose.
2. This Agreement and the rights and obligations of the parties shall be governed and construed by the laws of the State of California. Any lawsuit concerning or arising out of this Agreement shall be venued in the county in which the LEA is located.
3. This Agreement supersedes all prior and contemporaneous agreements and understandings between the parties, both oral and written, with respect to its subject matter and constitutes the complete agreement and understanding between the parties, unless modified in a writing executed by both parties.
4. In the event of a dispute between the parties arising from this Agreement, the parties agree to mediate the dispute before initiating litigation. The Parties agree that with regard to any dispute or claim related to this Agreement, prior to the initiation of a lawsuit or other legal action, they shall and must, in good faith, submit the claim or dispute to mediation with any mutually agreeable neutral. The costs of the neutral will be split equally between the Parties. The prevailing party shall be entitled to recovery from the

losing party the prevailing party's reasonable expenses (fees and costs) incurred in the lawsuit or legal action as allowed by law.

5. If any provision of this Agreement is determined to be invalid or unenforceable; that provision shall be amended to achieve as nearly as possible the same effect as the original provision, and the remainder of this Agreement shall remain in full force and effect.

6. No delay or failure by either party to act in the event of a breach or default hereunder shall be construed as a waiver of that or any succeeding breach or a waiver of the provision itself.

7. This Agreement may be executed in any number of counterparts, each of which shall be an original as against any party whose signature appears and all of which together shall constitute one and the same instrument.

8. There is no mentor stipend as part of this agreement.

Eileen Whelan, Ph.D., BCBA-D Fresno Pacific University 1717 S. Chestnut Avenue Fresno, California 93702	Lakeside Union School District 14535 Old River Road. Bakersfield, California 93311
PPS Division Chairperson **Date**	**Superintendent or Designee** **Date**
Chief Financial Officer **Date**	**Clerk or Secretary of the Board of Trustees** **Date**

RESOLUTION NO. 08132024A

RESOLUTION OF THE BOARD OF EDUCATION OF THE **LAKESIDE UNION SCHOOL DISTRICT** ON AUGUST 13, 2024,

WHEREAS, the Board of Education ("School Board") has determined that school facilities within the **Lakeside Union School District** (the "District"), within **County of Kern** need to be constructed, reconstructed and modernized; and

WHEREAS, the State Allocation Board (SAB) has established an "Applications Received Beyond Bond Authority List" for projects that have been received; and

WHEREAS, pursuant to Title 2, Code of California Regulations section 1859.95.1, the School Board of the **Lakeside Union School District** hereby acknowledges the following:

(1) the School Board acknowledges that the remaining School Facility Program bond authority is currently exhausted for the funds being requested on these applications.

(2) the School Board acknowledges that the State of California is not expected nor obligated to provide funding for the project(s) and the acceptance of the applications does not provide a guarantee of future State funding.

(3) the School Board acknowledges that any potential future State bond measures for the School Facility Program may not provide funds for the application being submitted.

(4) the School Board acknowledges that criteria (including, but not limited to, funding, qualifications, and eligibility) under a future State school facilities program may be substantially different than the current School Facility Program. The District's Approved Application(s) may be returned.

(5) the School Board acknowledges that it is electing to commence any pre-construction or construction activities at the District's discretion and that the State is not responsible for any pre-construction or construction activities.

NOW, THEREFORE, BE IT RESOLVED, that the School Board accepts and acknowledges that the above language applies to funding applications submitted under the School Facility Program for the following projects:

- Lakeside Transitional Kindergarten/Kindergarten Classroom Building

The School Board also accepts and acknowledges the above language applies to funding applications submitted under the School Facility Program for projects at the following sites:

- Donald E. Suburu
- Lakeside

BE IT FURTHER RESOLVED that, in addition to the projects listed above, the School Board accepts and acknowledges the above language applies to funding applications submitted under the State School Facility Program for any other projects as necessary in the District.

ADOPTED, SIGNED, AND APPROVED this 13TH day of August, 2024.

BOARD OF EDUCATION OF THE
LAKESIDE UNION SCHOOL DISTRICT

By: ______________________________
President

Attest:

____
Clerk