

LAKESIDE UNION SCHOOL DISTRICT
BOARD OF TRUSTEES
REGULAR MEETING
AGENDA

Lakeside School Auditorium
14535 Old River Road
Bakersfield, CA 93311

September 10, 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.

A. TOUR OF LAKESIDE SCHOOL FACILITY BEGINS AT 6:00 P.M.

1. CALL TO ORDER, ROLL CALL AND FLAG SALUTE

BOARD OF TRUSTEES: _____ Mario Buoni(MB) _____ Alan Banducci(AB)
 _____ Tamara Jones(TJ) _____ Russell Robertson(RR)
 _____ Darin Buoni(DB)

2. CONSENT CALENDAR *All the items listed under the Consent Calendar are considered by the Board 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 August 13, 2024.
- B. Approve minutes of Special Meeting of August 13, 2024.
- C. Approve minutes of Special Meeting of August 22, 2024.
- D. Approve August End of Month Payroll of \$941,392.15, September Mid Month Payroll of \$68,247.31.
- E. Approve Batch #2

Moved _____ Seconded _____ Roll Call Vote: MB _____ AB _____ TJ _____ RR _____ DB _____
Vote: Yes(Y) _____ No(N) _____ Abstained(A) _____ Absent(AB) _____

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

4. DISCUSSION OR ACTION ITEMS

A. Budget and Finance

- (1) Approval of KCSOS Agreement #25-151965 – Instructional Media Services Agreement for 2024-2025.

Moved _____ Seconded _____ Roll Call Vote: MB _____ AB _____ TJ _____ RR _____ DB _____
Vote: Yes(Y) _____ No(N) _____ Abstained(A) _____ Absent(AB) _____

- (3) Approval of KCSOS Agreement #25-155195 – KCSOS Food Service Agreement.
- Moved _____ Seconded _____ Roll Call Vote: MB _____ AB _____ TJ _____ RR _____ DB _____
Vote: Yes(Y) _____ No(N) _____ Abstained(A) _____ Absent(AB) _____
- (4) Approval of Resolution 09102024 – Appropriations Gann Limit in the Amount of \$17,304,207.89 for 2023-2024, and \$17,572,007.81 for 2024-2025.
- Moved _____ Seconded _____ Roll Call Vote: MB _____ AB _____ TJ _____ RR _____ DB _____
Vote: Yes(Y) _____ No(N) _____ Abstained(A) _____ Absent(AB) _____
- (5) Approval of Budget Unaudited Actuals for the 2023-2024 School Year.
- Moved _____ Seconded _____ Roll Call Vote: MB _____ AB _____ TJ _____ RR _____ DB _____
Vote: Yes(Y) _____ No(N) _____ Abstained(A) _____ Absent(AB) _____
- (6) Approval of Application for Exemption from the Required Expenditures for Classroom Teachers' Salaries.
- Moved _____ Seconded _____ Roll Call Vote: MB _____ AB _____ TJ _____ RR _____ DB _____
Vote: Yes(Y) _____ No(N) _____ Abstained(A) _____ Absent(AB) _____
- (7) Approval of Resolution 09102024A – Commitment of The General Fund and Special Reserve for Other Than Capital Outlay Fund Balance for The Year Ending June 30, 2024.
- Moved _____ Seconded _____ Roll Call Vote: MB _____ AB _____ TJ _____ RR _____ DB _____
Vote: Yes(Y) _____ No(N) _____ Abstained(A) _____ Absent(AB) _____
- (8) Approval of KCSOS Agreement #25-154491 – Camp KEEP Dates.
- Moved _____ Seconded _____ Roll Call Vote: MB _____ AB _____ TJ _____ RR _____ DB _____
Vote: Yes(Y) _____ No(N) _____ Abstained(A) _____ Absent(AB) _____
- (9) Approval of KCSOS Agreement #25-141174 – KCSOS MOU County Level Education Service for K-6 Students.
- Moved _____ Seconded _____ Roll Call Vote: MB _____ AB _____ TJ _____ RR _____ DB _____
Vote: Yes(Y) _____ No(N) _____ Abstained(A) _____ Absent(AB) _____
- (10) Approval of Contract #502513 – TUPE Tier II Program.
- Moved _____ Seconded _____ Roll Call Vote: MB _____ AB _____ TJ _____ RR _____ DB _____
Vote: Yes(Y) _____ No(N) _____ Abstained(A) _____ Absent(AB) _____
- (11) Presentation of Memorandum Regarding Series 2024 (Measure I) General Obligation Bonds – Required Information.
- (12) Approval of Bear Mountain Youth Sports League Constitution, Policies, and Bylaws.
- Moved _____ Seconded _____ Roll Call Vote: MB _____ AB _____ TJ _____ RR _____ DB _____
Vote: Yes(Y) _____ No(N) _____ Abstained(A) _____ Absent(AB) _____

B. Personnel

- (1) Approval to Hire Gregory Woods, 8 Hour Utility Worker/Custodian at Lakeside.

Moved _____ Seconded _____ Roll Call Vote: MB ___ AB ___ TJ ___ RR ___ DB ___
Vote: Yes(Y) _____ No(N) _____ Abstained(A) _____ Absent(AB) _____

- (2) Approval to Hire Gabrielle Rimer on a Provisional Internship Permit (PIP) as a TK Teacher at Suburu School.

Moved _____ Seconded _____ Roll Call Vote: MB ___ AB ___ TJ ___ RR ___ DB ___
Vote: Yes(Y) _____ No(N) _____ Abstained(A) _____ Absent(AB) _____

- (3) Approval to Hire Kyleigh Allen, 5.5 Hour Instructional Aide at Suburu School.

Moved _____ Seconded _____ Roll Call Vote: MB ___ AB ___ TJ ___ RR ___ DB ___
Vote: Yes(Y) _____ No(N) _____ Abstained(A) _____ Absent(AB) _____

B. General Control

- (1) Approval of Bear Mountain Youth Sports League Constitution, Policies, and Bylaws.

Moved _____ Seconded _____ Roll Call Vote: MB ___ AB ___ TJ ___ RR ___ DB ___
Vote: Yes(Y) _____ No(N) _____ Abstained(A) _____ Absent(AB) _____

5. REPORTS AND CORRESPONDENCE

A. Enrollment Lakeside 888 Suburu 792 Total 1680

B. CSEA

C. CTA

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's Report

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

7. ADVANCE PLANNING

A. Future Meeting Dates

- (1) Regular Board Meeting – October 8, 2024 at 6:30 p.m. in the Suburu School Multi-Purpose Building.

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
BOARD OF TRUSTEES
REGULAR BOARD MEETING
MINUTES

Lakeside School Auditorium
14535 Old River Road
Bakersfield, CA 93311

August 13, 2024
6:30 P.M.

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

BOARD MEMBERS ABSENT:

OTHERS PRESENT: See Attached

1. Call to Order, Roll Call, Flag Salute The regular meeting convened at 6:33 p.m.
2. Presentation from Government Financial Services Regarding Measure I, Series 2024 Bonds – Sale Results.
3. Hearing of Staff and/or Citizens Sergio Rodriguez is excited for his 10th year at Lakeside. He thanked the maintenance department for all of their hard work. Sergio is concerned that students will not have electives the first day of school.
4. Consent Agenda Approval of Consent Agenda. 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. By this action the Board:
 - A. Approved minutes of Regular Meeting of June 11, 2024.
 - B. Approved minutes of Special Meeting of June 18, 2024.
 - C. Approved the June End of Month Payroll, July Mid Month Payroll, July End of Month Payroll, and August Mid Month Payroll.
 - D. Approve Batch #15, #1
5. Discussion or Action Items
 - A. General Control
 - (1) Report on Williams Settlement Complaints. None
 - B. Budget and Finance
 - (1) Approval of Five (5) Year Lease Agreement with Willscot for a 44x36 Modular. 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 Resolution #08132024 – Support of the New Construction Project at Lakeside School. 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.
- (3) Approval of Contract #409461 – KCSOS Extended School Year 2024 for Utility and Custodial Services at Suburu School. Motion by Trustee Buoni, seconded by Trustee Jones. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Roberston, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.
- (4) Approval of Contract #409455 – KCSOS Extended School Year 204 for Utility and Custodial Services at Lakeside 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.
- (5) Approval of Agreement #25-140756 – KCSOS Services Provider Agreement. 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.
- (6) Approval of Agreement #25-136054 – KCSOS District External Accounting Services. 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 of Agreement #25-134222 – KCSOS District Business Office Systems. 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 of Quote #RPRNQ3119249 – Renaissance Accelerated Reader an Star Essential Suite Subscription. 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 of Quote #RPRNQ3119244 – Learning Community DnA Subscription. 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.
- (10) Approval of Resolution #08132024A – Beyond Bond Authority 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 to Hire Karen Kelly-K'Miller, Speech & Language Pathologist 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.
- (2) Approval to Hire Megan Ransick, SDC Teacher at Lakeide 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.
- (3) Approval to Hire Gilberto Chavez, ATS Teacher at Lakeside 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.
- (4) Approval to Hire Joshua Svihovec, 7th Grade Math Teacher 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.
- (5) Approval to Hire Stephanie Criswell, 6.5 Hour Instructional Aide 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.
- (6) Approval to Hire Estefan Alcocer, Campus Security and Truancy Supervisor for the District. 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 Martha Garcia, 6 Hour Instructional Aide 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.
- (8) Approval to Hire Rebekah Travis, 4th Grade Teacher at Lakeside 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.
- (9) Approval to Hire Esmeralda Hernandez, 5.5 Hour Instructional Aide at Lakeside. Motion by Trustee Jones, seconded by Trustee Banducci. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.
- (10) Approval to Hire Emily Rappleye on a Provisional Internship Permit (PIP), Multiple Subject Teacher at Suburu. 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.

- (11) Approval to Hire Wendy Oliver, School Secretary 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.
- (12) Approval to Hire Mariesa Nunez, 6.5 Hour Instructional Aide at Lakeside 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.
- (13) Approval to Hire Ericka Valencia, 6.5 Hour Instructional Aide at Lakeside 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.
- (14) Approval to Hire Alyssa Guerra, 6.5 Hour Instructional Aide at Lakeside 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.
- (15) Approval of Agreement Between Fresno Pacific University Division of Pupil Personnel Services and Lakeside Union School District. 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.
- (16) Approval to Hire Yessica Michel Contreras, 5.83 Hour Instructional Aide/Paraprofessional 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.
- (17) Approval to Hire Andrea Perez, 6.5 Hour Instructional Aide at Lakeside 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.

6. Reports and Correspondence

- A. CSEA None
- B. CTA Sergio Rodriguez said they are looking forward to bargaining.
- C. Department Back to School Updates
- D. Correspondence District received a complaint for a student at Suburu who is in foster care. The district had to report to CDE our policies and procedures. CDE found the district to be In compliance.
- E. Board Members Report Trustee Jones reported if would be cool if students schedules were Put on line.

- F. Superintendent Report Mr. Bryson said the staff worked hard all summer to prepare for the new school year. Administration worked together a whole day to go over goals and prepare for the start of school. We welcomed the new staff and took them out to lunch. Returning staff reported to work on Monday with a Welcome Back breakfast.

7. Advance Planning

A. Future Meeting Dates

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

8. Adjournment 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.

The meeting was adjourned at 7:44 p.m.

Secretary to the Board

LAKESIDE UNION SCHOOL DISTRICT
BOARD OF TRUSTEES
SPECIAL BOARD MEETING
MINUTES

Lakeside School Auditorium
14535 Old River Road
Bakersfield, CA 93311

August 13, 2024
Immediately Following the Regular Board Meeting

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

BOARD MEMBERS ABSENT:

OTHERS PRESENT: See Attached

1. Call to Order, Roll Call The special meeting convened at 7:45 p.m.
2. Discussion or Action Items
 - A. Budget and Finance
 - (1) Discussion and Possible Action on Bid for New Relocatable Classrooms at Lakeside School. Motion by Trustee Jones, seconded by Trustee Robertson. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.
 - B. Personnel
 - (1) Approval to Hire Evelyn Herrera, 2nd Grade Teacher at Lakeside 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.
 - (2) Approval to Hire Makayla Quintana, 6.5 Hour Instructional Aide 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.
 - (3) Approval to Hire Rocio Resendiz, TK Teacher at Lakeside 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.
3. Advance Planning
 - A. Future Meeting Dates
 - (1) Regular Board Meeting at Lakeside School Auditorium at 6:30 p.m. on September 10, 2024.

4. 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 7:49 p.m.

Secretary to the Board

LAKESIDE UNION SCHOOL DISTRICT
BOARD OF TRUSTEES
SPECIAL BOARD MEETING
MINUTES

Lakeside School Auditorium
14535 Old River Road
Bakersfield, CA 93311

August 22, 2024
4:00 pm

BOARD MEMBERS PRESENT: Trustees Buoni, Banducci, Jones

BOARD MEMBERS ABSENT: Trustees Robertson and D. Buoni

OTHERS PRESENT: See Attached

1. Call to Order, Roll Call, Flag Salute The special meeting convened at 4:00 p.m.
2. Discussion or Action Items
 - A. Personnel
 - (1) Approval to Hire Jesse Ortiz, Special Education Teacher at Suburu School. Motion by Trustee Buoni, seconded by Trustee Banducci. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones. No – 0. Abstained – 0. Absent – 2.
 - (2) Approval to Hire Stefanie Mershon, 45 Hour Supervision Aide at Lakeside School. Motion by Trustee Banducci, seconded by Trustee Buoni. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones. No – 0. Abstained – 0. Absent – 2.
 - (3) Approval of Resolution 08222024 – Employment of SLP Per Ed Code 44831 – Karen Kelly-K'Miller. Motion by Trustee Buoni, seconded by Trustee Banducci. Approved – Trustee Buoni, Trustee Banducci, Trustee Jones. No – 0. Abstained – 0. Absent – 2.
3. Advance Planning
 - A. Future Meeting Dates
 - (1) Regular Board Meeting at Lakeside School Auditorium at 6:30 p.m. on September 10, 2024.
4. Adjournment Motion by Trustee Buoni, seconded by Trustee Banducci. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones. No – 0. Abstained – 0. Absent – 2.

The meeting was adjourned at 7:49 p.m.

Secretary to the Board

DISTRICT: 040 LAKEVIEW UNION SCHOOL DISTRICT
 BATCH: 0002 PAYMENTS
 FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/04/2024

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	IN	FD-RESC-Y-OBJT.	SO-GOAL-FUNC-STE-T2-TY3-TYP4	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
45048628	000473/		A-1 BATTERY CO.							
			PV-250064		01-8150-0-4300.00-0000-8100-000-00-000-0000		98882			177.15
									WARRANT TOTAL	\$177.15
90124115	000606/		ABATE-A-WEED				99	EFT		
			PV-250065		01-8150-0-4300.00-0000-8100-000-00-000-0000		1044936			108.48
									WARRANT TOTAL	\$108.48
45048629	002365/		ADVANCED DATA STORAGE							
			PV-250067		01-0000-0-5800.00-0000-2700-000-00-000-0000		0188718			19.99
									WARRANT TOTAL	\$19.99
45048630	002608/		AGILE OCCUPATIONAL MEDICINE							
			PV-250068		01-0000-0-5800.00-0000-3600-000-00-000-0000		EM026338			250.00
									WARRANT TOTAL	\$250.00
45048631	001853/		AMAZON CAPITAL SERVICES							
			PV-250063		01-0000-0-4300.00-0000-2700-001-00-000-0000			OFFICE MULTIPLE INVOICES		3,735.63
									DISTRICT MULTIPLE INVOICES	3,555.47
									MOT SUPPLIES	140.64
									MOT MULTIPLE INVOICES	256.31
									CLASSROOMS MULTIPLE INVOICES	2,880.05
									BOOKS MULTIPLE INVOICES	2,716.71
									CLASSROOMS MULTIPLE INVOICES	1,978.89
									WARRANT TOTAL	\$15,263.70
45048632	002445/		AMPLIFY							
			250041		1. 01-0000-0-4200.00-1110-1000-000-00-114-0000			PAYMENT		2,785.96
			250042		1. 01-0000-0-5800.00-1110-1000-000-00-112-0000			PAYMENT		55,080.00
			250043		1. 01-0000-0-5800.00-1110-1000-000-00-112-0000			PAYMENT		25,158.00
									WARRANT TOTAL	\$83,023.96
45048633	000340/		AT&T							
			PV-250069		01-0000-0-5900.00-0000-7200-000-00-000-0000		22195579			18.86

APY250 L.00.06

KERN COUNTY SUPERINTENDENT OF SCHOOLS

2

DISTRICT: 040 LAKEVIEW UNION SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/04/2024BATCH: 0002 PAYMENTS
FUND : 01 GENERAL FUND

09/04/24 PAGE

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	REFERENCE	IN	FD-RESC-Y-OBJT.	SO-GOAL-FUNC-STE-T2-TY3-TYP4	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
45048634	001778/		AVID CENTER	PV-250070	01-0000-0-5800.00-0000-2700-000-00-113-0000				SINO28616		5,184.00
					01-0000-0-5900.00-0000-7200-000-00-000-0000						\$5,184.00
					WARRANT TOTAL						
45048635	002151/		BENCHMARK EDUCATION COMPANY	250034	PO-250034	1. 01-1100-0-4100.00-1110-1000-001-00-000-0000			PAYMENT		7,166.15
						WARRANT TOTAL					\$7,166.15
45048636	002538/		BRADY INDUSTRIES	PV-250072	01-8150-0-4300.00-0000-8100-000-00-000-0000				9180899		96.94
					01-8150-0-4300.00-0000-8100-000-00-000-0000				9172688		2,149.42
					01-8150-0-4300.00-0000-8100-000-00-000-0000				9166205		17.29
					01-8150-0-4300.00-0000-8100-000-00-000-0000				9140873		1,491.33
					01-8150-0-4300.00-0000-8100-000-00-000-0000				9134268		1,438.20
					01-8150-0-4300.00-0000-8100-000-00-000-0000				9122352		30.36
					01-8150-0-4300.00-0000-8100-000-00-000-0000				9112628		148.14
					01-8150-0-4300.00-0000-8100-000-00-000-0000				9113638		3,546.52
					01-8150-0-4300.00-0000-8100-000-00-000-0000				9113639		141.31

DISTRICT: 040 LAKEVIEW UNION SCHOOL DISTRICT
BATCH: 0002 PAYMENTS
FUND : 01 GENERAL FUND

WARRANT	VENOR/ADDR	REQ#	NAME (REMITT)	REFERENCE	IN	FD-RSCL-Y-OBJT	SO-GOAL-FUNC	STE-T2-TY3-TYP4	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
45048639	000385/		CITY OF BAKERSFIELD	PV-250074		01-0000-0-5500	00-0000-8100-002-00-000-0000				TRASH/SEWAR	453.65
											WARRANT TOTAL	\$453.65
45048640	002022/		COMMITTEE FOR CHILDREN	250046	PO-250046	1. 01-0000-0-4300	00-1110-1000-000-00-121-0000				PAYMENT	11,928.38
											WARRANT TOTAL	\$11,928.38
45048641	002587/		CONSOLIDATED ELECTRICAL DISTR	PV-250073		01-0000-0-5800	00-0000-8100-001-00-000-0000				0351-1129106	92.01
											WARRANT TOTAL	\$92.01
45048642	000411/		DEMCO INC.	250030	PO-250030	1. 01-0000-0-4300	00-1110-1000-001-00-000-0000				PAYMENT	285.65
											WARRANT TOTAL	\$285.65
45048643	001822/		DEPARTMENT OF INDUSTRIAL	PV-250127		01-0000-0-5800	00-0000-8100-002-00-000-0000				E 2093342 SB	125.00
											WARRANT TOTAL	\$125.00
45048644	000307/		DEPARTMENT OF JUSTICE	PV-250098		01-0000-0-5800	00-0000-7200-000-00-000-0000				752666	226.00
											WARRANT TOTAL	\$226.00

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0002 PAYMENTS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	REFERENCE	IN	FD-RESC-Y-OBJT.	SO-GOAL-FUNC-STE-T2-TY3-TYP4	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
45048645	002114/		DIVISION OF STATE ARCHITECT								
			PV-250114		01-0000-0-9510.02-0000-0000-00-000-0000					LAKESIDE CAFETERIA EXPANSION	21,330.00
										WARRANT TOTAL	\$21,330.00
45048646	001104/		ELIAN FINANCIAL SERVICES								
			PV-250078		01-0000-0-4300.00-0000-7200-000-00-000-0000					OFFICE SUPPLIES	33.51
										POOL SUPPLIES	137.10
					01-0000-0-4300.00-0000-8100-001-00-000-0000					CLASSROOM SUPPLIES	281.42
					01-0000-0-4300.00-1110-1000-002-00-000-0000					ZOOM, ADOBE, PROGRAM, FEES	483.56
										WARRANT TOTAL	\$935.59
90124117	001178/		INC EWING IRRIGATION PRODUCTS								
			PV-250079		01-8150-0-4300.00-0000-8100-000-00-000-0000						21.06
					01-8150-0-4300.00-0000-8100-000-00-000-0000						69.08
										WARRANT TOTAL	\$90.14
45048647	001302/		FEDDEX								
			PV-250080		01-0000-0-5900.00-0000-7200-000-00-000-0000						4.16
										WARRANT TOTAL	\$4.16
45048648	001026/		FERGUSON ENTERPRISES								
			PV-250081		01-8150-0-4300.00-0000-8100-000-00-000-0000						63.30
					01-8150-0-4300.00-0000-8100-000-00-000-0000						7,268.99
					01-8150-0-4300.00-0000-8100-000-00-000-0000						3.46
										WARRANT TOTAL	\$7,335.75
90124118	000596/		LIC FOLLETT SCHOOL SOLUTIONS								
			PV-250082		01-0000-0-5800.00-1110-1000-000-00-000-0000						2,638.10
										WARRANT TOTAL	\$2,638.10
45048649	001238/		GALVAN TIRE SERVICE								
			PV-250083		01-0000-0-5800.00-0000-3600-000-00-000-0000						363.50
										WARRANT TOTAL	\$363.50

APY250 L.00.06

KERN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/04/2024

DISTRICT: 040 LAKEVIEW UNION SCHOOL DISTRICT
BATCH: 0002 PAYMENTS
FUND : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM

REQ# REFERENCE IN FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4 DESCRIPTION

45048650 002485/ GO TO COMMUNICATIONS AMOUNT

PV-250085 01-0000-0-4300.00-1110-1000-001-00-000-0000 IN7103162509 1,081.56

01-0000-0-4300.00-1110-1000-002-00-000-0000 IN7103162509 1,081.57

01-0000-0-5900.00-0000-7200-000-00-000-0000 IN7103107553 2,842.93

45048651 001607/ GOLDEN EMPIRE FLEET SERVICE WARRANT TOTAL \$5,006.06

PV-250084 01-0000-0-5800.00-0000-3600-000-00-000-0000 86374 936.27

01-0000-0-5800.00-0000-3600-000-00-000-0000 86356 341.21

01-0000-0-5800.00-0000-3600-000-00-000-0000 86357 415.45

01-0000-0-5800.00-0000-3600-000-00-000-0000 86326 268.12

01-0000-0-5800.00-0000-3600-000-00-000-0000 86289 2,168.80

01-0000-0-5800.00-0000-3600-000-00-000-0000 86102 2,382.30

01-0000-0-5800.00-0000-3600-000-00-000-0000 86525 341.32

45048652 000091/ W W GRAINGER INC WARRANT TOTAL 974.08 \$7,827.55

PV-250087 01-8150-0-4300.00-0000-8100-000-00-000-0000 9193742492 90.16

45048653 000140/ GRAYBAR WARRANT TOTAL \$90.16

PV-250086 01-8150-0-4300.00-0000-8100-000-00-000-0000 9338602704 164.76

01-8150-0-4300.00-0000-8100-000-00-000-0000 9338344788 100.29

01-8150-0-4300.00-0000-8100-000-00-000-0000 9338203508 11.79

45048654 000320/ HOME DEPOT CREDIT SERVICES WARRANT TOTAL \$276.84

PV-250088 01-8150-0-4300.00-0000-8100-000-00-000-0000 MAINT. SUPPLIES 14,317.55

WARRANT TOTAL \$14,317.55

APY250 L.00.06

KERN COUNTY SUPERINTENDENT OF SCHOOLS

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DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/04/2024

BATCH: 0002 PAYMENTS
FUND : 01 GENERAL FUND

WARRANT VENDOR/ADDR REQ# NAME (REMIT)

90124119 000174/ IMAGE 2000

DEPOSIT TYPE

ABA

NUM ACCOUNT NUM

DESCRIPTION

AMOUNT

99 EFT

PV-250091

01-0000-0-4300.00-1110-1000-001-00-000-0000 710345

703.46

01-0000-0-4300.00-1110-1000-002-00-000-0000 710070

238.39

01-0000-0-5600.00-0000-2700-001-00-000-0000 710875

551.30

01-0000-0-5600.00-0000-2700-001-00-000-0000 703080

5,407.09

01-0000-0-5600.00-0000-2700-001-00-000-0000 707577

2,152.73

01-0000-0-5600.00-0000-2700-001-00-000-0000 707578

2,467.79

01-0000-0-5600.00-0000-2700-001-00-000-0000 707579

546.01

01-0000-0-5600.00-0000-2700-001-00-000-0000 707580

416.90

01-0000-0-5600.00-0000-2700-001-00-000-0000 707581

339.54

01-0000-0-5600.00-0000-2700-001-00-000-0000 707582

1,336.58

01-0000-0-5600.00-0000-2700-001-00-000-0000 707583

3,387.84

01-0000-0-5600.00-0000-2700-002-00-000-0000 707584

596.69

01-0000-0-5600.00-0000-2700-002-00-000-0000 707585

495.00

01-0000-0-5600.00-0000-2700-002-00-000-0000 707586

2,953.08

01-0000-0-5600.00-0000-2700-002-00-000-0000 707587

239.88

01-0000-0-5600.00-0000-2700-002-00-000-0000 707588

780.05

01-0000-0-5600.00-0000-2700-002-00-000-0000 707589

3,158.16

01-0000-0-5600.00-0000-2700-002-00-000-0000 707590

3,672.18

01-0000-0-5600.00-0000-2700-002-00-000-0000 707591

901.09

WARRANT TOTAL

\$30,343.76

INDEPENDENT FIRE & SAFETY INC

PV-250090

944.60

01-8150-0-5800.00-0000-8100-001-00-000-0000 67338

820.89

01-8150-0-5800.00-0000-8100-002-00-000-0000 67339

\$1,765.49

WARRANT TOTAL

45048655 000602/

INDEPENDENT FIRE & SAFETY INC

PV-250090

944.60

01-8150-0-5800.00-0000-8100-001-00-000-0000 67338

820.89

01-8150-0-5800.00-0000-8100-002-00-000-0000 67339

\$1,765.49

WARRANT TOTAL

KERN COUNTY SUPERINTENDENT OF SCHOOLS

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/04/2024

BATCH: 0002 PAYMENTS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	REFERENCE	LN	FD-RESC-Y-OBJT.	SO-GOAL-FUNC-STE-T2-TY3-TYP4	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
45048656	001045/		INFINITY COMMUNICATIONS								
			PV-250089			01-0000-0-5800.00-0000-7200-000-00-000-0000		17733			945.00
										WARRANT TOTAL	\$945.00
45048657	002476/		ISAAC MEZA								
			PV-250131			01-6762-0-4300.00-1110-1000-000-00-000-0000			MUSIC		70.16
										WARRANT TOTAL	\$70.16
90124120	002210/		J & E RESTAURANT SUPPLIES INC			99 EFT					
			PV-250130			01-0000-0-4400.00-0000-3700-000-00-133-0000			423235 FREEZER		5,272.60
										WARRANT TOTAL	\$5,272.60
45048658	002598/		JM PRECISION GOLF CARTS								
			PV-250092			01-0000-0-5800.00-0000-2700-001-00-000-0000			3919		486.29
						01-0000-0-5800.00-0000-2700-002-00-000-0000			3919		486.30
										WARRANT TOTAL	\$972.59
45048659	000094/		KERN COUNTY SUPT OF SCHOOLS								
			PV-250095			01-0000-0-5200.00-0000-2700-001-00-000-0000			402666		195.00
						01-0000-0-5200.00-0000-2700-001-00-000-0000			500331		590.00
						01-0000-0-5200.00-0000-2700-002-00-000-0000			401838		195.00
						01-0000-0-5200.00-0000-2700-002-00-000-0000			500331		295.00
						01-0000-0-5200.00-0000-3110-000-00-000-0000			400660		130.00
						01-0000-0-5800.00-0000-3600-000-00-000-0000			500128		171.00
						01-0000-0-5800.00-0000-3600-000-00-000-0000			500116		114.00
						01-0000-0-5800.00-0000-3600-000-00-000-0000			404002		3,970.25
						01-0000-0-5800.00-0000-3600-000-00-000-0000			400382		109.50
						01-0000-0-5800.00-0000-3600-000-00-000-0000			400999		398.25
						01-0000-0-5800.00-0000-3600-000-00-000-0000			400387		235.00
						01-0000-0-5800.00-0000-3600-000-00-000-0000			400388		151.00

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0002 PAYMENTS
FUND : 01 GENERAL FUND

COMMENCED WARRANT REGISTER
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APY250 L.00.06

KERN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTED

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DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0002 PAYMENTS
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/04/2024

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM
REQ#	REFERENCE	LN	FD-RESC-Y-OBJT. SO-GOAL-FUNC-STE-T2-TY3-TYP4		DESCRIPTION

AMOUNT

01-0000-0-5800.00-0000-8100-002-00-000-0000	110863	275.78
01-0000-0-5800.00-0000-8100-002-00-000-0000	110859	500.26
WARRANT TOTAL		\$1,028.52
MARENEM		
002496/		
45048665		

250045	PO-250045	1. 01-1100-0-4200.00-1110-1000-002-00-000-0000	PAYMENT	366.30
		WARRANT TOTAL		\$366.30
45048666	001647/	MCGRAW HILL LLC		

250015	PO-250015	1. 01-0000-0-4200.00-1110-1000-000-00-114-0000	PAYMENT	2,003.18
		WARRANT TOTAL		\$2,003.18
45048667	000801/	MCGRAW-HILL		

45048668	000115/	MCMOR CHLORINATION	250035	FO-250035	1. 01-1100-0-4100.00-1110-1000-001-00-000-0000	PAYMENTS	51,956.76
					WARRANT TOTAL		\$51,956.76

45048669	002244/	MOSSMAN'S CATERING	PV-250100	01-8150-0-5800.00-0000-8100-001-00-000-0000	25409	1,524.60
			WARRANT TOTAL			\$1,524.60

45048670	800725/	Napa Auto & Truck Parts/Orange			
		PV-250101	01-0000-0-4300.00-0000-7200-000-000-0000	19591	2,786.35
			WARRANT TOTAL		\$2,786.35

PV-250104	01-0000-0-4300.00-0000-3600-000-00-000-0000	018277	145.15
	01-0000-0-4300.00-0000-3600-000-00-000-0000	018082	47.58
	01-0000-0-4300.00-0000-3600-000-00-000-0000	018062	5.39
	01-0000-0-4300.00-0000-3600-000-00-000-0000	019056	124.36
	01-0000-0-4300.00-0000-3600-000-00-000-0000	019028	52.44
	01-0000-0-4300.00-0000-3600-000-00-000-0000	018402	4.56
	01-0000-0-4300.00-0000-3600-000-00-000-0000	018750	4.86
	01-0000-0-4300.00-0000-3600-000-00-000-0000	018973	173.39

APY250 L.00.06

KERN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/04/2024

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0002 PAYMENTS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	REFERENCE	LN	FD-RESC-Y-OBJT.	SO-GOAL-FUNC-STE-T2-TY3-TYP4	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
45048671	800964/		OFFICE DEPOT								\$557.73
			PV-250132			01-0000-0-4300.00-0000-7200-000-00-000-0000			379180048001		87.65
						01-0000-0-4300.00-0000-7200-000-00-000-0000			379190738001		30.95
										WARRANT TOTAL	\$118.60
45048672	000061/		P G & E								
			PV-250110			01-0000-0-5500.00-0000-8100-001-00-000-0000				GAS CHARGES	96.65
						01-0000-0-5500.00-0000-8100-001-00-000-0000				LAKESIDE POWER	25,788.69
						01-0000-0-5500.00-0000-8100-002-00-000-0000				SUBURU POWER	35,100.53
										WARRANT TOTAL	\$60,985.87
45048673	000164/		PITNEY BOWES								
			PV-250109			01-0000-0-5900.00-0000-7200-000-00-122-0000					735.20
										WARRANT TOTAL	\$735.20
45048674	000463/		PITNEY BOWES -								
			PV-250108			01-0000-0-5900.00-0000-7200-000-00-122-0000				POSTAGE	74.33
										WARRANT TOTAL	\$74.33
45048675	002160/		PLC HEATING & AIR								
			PV-250106			01-8150-0-5800.00-0000-8100-001-00-000-0000				I240819980	435.00
						01-8150-0-5800.00-0000-8100-001-00-000-0000				I240821986	180.00
						01-8150-0-5800.00-0000-8100-001-00-000-0000				I240821987	180.00
						01-8150-0-5800.00-0000-8100-001-00-000-0000				I240730912	442.85
						01-8150-0-5800.00-0000-8100-001-00-000-0000				I240726903	360.00
						01-8150-0-5800.00-0000-8100-001-00-000-0000				I240726902	1,392.85
						01-8150-0-5800.00-0000-8100-002-00-000-0000				I240819981	240.00
						01-8150-0-5800.00-0000-8100-002-00-000-0000				I240729904	15,967.23
						01-8150-0-5800.00-0000-8100-002-00-000-0000				I240717879	360.00

DISTRICT: 040 LAKEVIEW UNION SCHOOL DISTRICT
BATCH: 0002 PAYMENTS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	REFERENCE	LN	FD-RESC-Y-OBJT.	DEPOSIT TYPE	SO-GOAL-FUNC-STR-T2-TY3-TYP4	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT					
45048681	000225/		SCHOLASTIC INC									01-0000-0-5800.00-0000-3600-000-00-000-0000	103973	240.74			
												01-0000-0-5800.00-0000-3600-000-00-000-0000	103974	210.50			
												01-0000-0-5800.00-0000-3600-000-00-000-0000	103975	241.75			
												WARRANT TOTAL		\$1,369.40			
45048682	002544/		SILVAS OIL COMPANY									01-1100-0-4200.00-1110-1000-001-00-000-0000	M7493011	197.67			
												WARRANT TOTAL		\$197.67			
45048683	000265/		SMALL SCHOOL DISTRICTS' ASSN									01-0000-0-5800.00-0000-3600-000-00-000-0000	581434	2,663.79			
												WARRANT TOTAL		\$2,663.79			
45048684	002437/		STAPLES									PV-250118	01-0000-0-5300.00-0000-7100-000-00-000-0000	00199	1,700.00		
												WARRANT TOTAL		\$1,700.00			
												250018	PO-250018	1.	01-0000-0-4300.00-1110-1000-000-00-131-0000	PAYMENT	716.70
												250019	PO-250019	1.	01-0000-0-4300.00-0000-2700-002-00-000-0000	PAYMENT	4,202.17
												250020	PO-250020	1.	01-3010-0-4300.00-1110-1000-002-00-000-0000	PAYMENT	12,707.12
												250021	PO-250021	1.	01-0000-0-4300.00-1110-1000-002-00-000-0000	PAYMENT	15,027.67
												250022	PO-250022	1.	01-0000-0-4300.00-0000-2700-002-00-000-0000	PAYMENT	117.17
												250023	PO-250023	1.	01-0000-0-4300.00-0000-2700-002-00-000-0000	PAYMENT	130.02
												250024	PO-250024	1.	01-0000-0-4300.00-0000-2700-002-00-000-0000	PAYMENT	483.69
												250027	PO-250027	1.	01-0000-0-4300.00-0000-2700-001-00-000-0000	PAYMENT	3,489.99
												250028	PO-250028	1.	01-0000-0-4300.00-1110-1000-000-00-113-0000	PAYMENT	2,365.59
												250029	PO-250029	1.	01-0000-0-4300.00-1110-1000-001-00-000-0000	PAYMENT	11,408.94
												PV-250115	01-0000-0-4300.00-1110-1000-001-00-000-0000	OPEN INVOICES	8,119.31		
												01-0000-0-4300.00-1110-1000-001-00-000-0000	SN 7001550702	1,650.18			

APY250 L.00.06

KERN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER

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DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0002 PAYMENTS
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/04/2024

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM
REQ#	REFERENCE	LN	FD-RESC-Y-OBJT, SO-GOAL-FUNC-STE-T2-TY3-TYP4		DESCRIPTION

AMOUNT

01-0000-0-4300-.00-1110-1000-002-00-000-0000	6003154210	1,442.70
01-0000-0-4300-.00-1110-1000-002-00-000-0000	SN 7001550702	1,650.19
01-6300-0-4300-.00-1110-1000-002-00-000-0000	OPEN INVOICES	8,119.32
01-6300-0-4300-.00-1110-1000-002-00-000-0000	SN 7001897950	2,384.34
WARRANT TOTAL		\$74,015.10

45048685 002490/ STS EDUCATION

250007	PO-250007	1.	01-0000-0-4300.00-1110-1000-000-00-131-0000	PAYMENT	74,392.50
250048	PO-250048	1.	01-0000-0-4300.00-1110-1000-000-00-000-0000	PAYMENT	2,605.58
			WARRANT TOTAL		

45048686 002612/ T&S TREE SERVICES LLC

PV-250121	01-8150-0-5800.00-0000-8100-001-00-000-0000	1047
	WARRANT TOTAL	

32,230.00
\$32,230.00

45048687 001891/ TOP DOG SWIMMING POOL

01-0000-0-4300.00-0000-8100-001-00-000-0000	119545	539.43
01-0000-0-4300.00-0000-8100-001-00-000-0000	119240	167.44
01-0000-0-4300.00-0000-8100-001-00-000-0000	119152	139.53
01-0000-0-4300.00-0000-8100-001-00-000-0000	119464	139.53
01-0000-0-4300.00-0000-8100-001-00-000-0000	119337	54.11
01-0000-0-4300.00-0000-8100-001-00-000-0000	119397	567.34
01-0000-0-4300.00-0000-8100-001-00-000-0000	119309	226.08
01-0000-0-4300.00-0000-8100-001-00-000-0000	119501	305.31
WARRANT TOTAL		\$2,138.77

45048688 002460/

VENABLE'S TREE SERVICE	
PV-250124	01-8150-0-5800.00-0000-8100-002-00-000-0000
	WARRANT TOTAL
	3926

\$11,920.00

45048689 000454/

VERIZON WIRELESS
PV-250122 01-0000-0-5900.00-0000-7200-000-00-000-0000 9969521131

359.47

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0002 PAYMENTS
FUND : 01 GENERAL FUND

CONNECTIONAL WARRANT REGISTER
FOR WARRANTS DATED 09/04/2024

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DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0002 PAYMENTS
FUND : 01 GENERAL FUND

CONNECTIONAL WARRANT REGISTER
FOR WARRANTS DATED 09/04/2024

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DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0002 PAYMENTS
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CONNECTIONAL WARRANT REGISTER
FOR WARRANTS DATED 09/04/2024

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DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0002 PAYMENTS
FUND : 01 GENERAL FUND

CONNECTIONAL WARRANT REGISTER
FOR WARRANTS DATED 09/04/2024

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DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0002 PAYMENTS
FUND : 01 GENERAL FUND

CONNECTIONAL WARRANT REGISTER
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DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0002 PAYMENTS
FUND : 01 GENERAL FUND

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DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0002 PAYMENTS
FUND : 01 GENERAL FUND

CONNECTIONAL WARRANT REGISTER
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DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
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DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
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DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0002 PAYMENTS
FUND : 01 GENERAL FUND

CONNECTIONAL WARRANT REGISTER
FOR WARRANTS DATED 09/04/2024

09/04/24 PAGE 15

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0002 PAYMENTS
FUND : 01 GENERAL FUND

CONNECTIONAL WARRANT REGISTER
FOR WARRANTS DATED 09/04/2024

09/04/24 PAGE 15

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0002 PAYMENTS
FUND : 01 GENERAL FUND

CONNECTIONAL WARRANT REGISTER
FOR WARRANTS DATED 09/04/2024

09/04/24 PAGE 15

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0002 PAYMENTS
FUND : 01 GENERAL FUND

CONNECTIONAL WARRANT REGISTER
FOR WARRANTS DATED 09/04/2024

09/04/24 PAGE 15

APY250 L.00.06

KERN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/04/2024

DISTRICT: 040 LAKEVIEW UNION SCHOOL DISTRICT
BATCH: 0002 PAYMENTS
FUND : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	IN	FD-RESC-Y-OBJT	SO-GOAL-FUNC	STE-T2-TY3-TYP4	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
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45048693	002610/	MARIANNE DUNCAN										
		PV-250099				13-5310-0-4300.00-0000-3700-002-00-000-0000					MEALS REIMBURSEMENT	40.00
											WARRANT TOTAL	\$40.00

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$40.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$40.00*

DISTRICT: 040 LAKEVIEW UNION SCHOOL DISTRICT
BATCH: 0002 PAYMENTS
FUND : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	REFERENCE	IN	FD-RESC-Y-OBJT	SO-GOAL-FUNC	STE-T2-TY3-TYP4	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
45048694	001836/		ADVANCE COMMUNICATIONS									
	250006		PO-250006	1.	21-0000-0-5800.00-0000-8100-001-00-000-0000						PAYMENT	2,802.88
			PV-250066		21-0000-0-5800.00-0000-8100-001-00-000-0000						WARRANT TOTAL	39,801.26
												\$42,604.14
45048695	002603/		BDJ TECH									
	250038		PO-250038	1.	21-0000-0-5800.00-0000-8100-001-00-000-0000						PAYMENT	8,684.02
											WARRANT TOTAL	\$8,684.02
45048696	000741/		BOWMAN ASPHALT INC									
			PV-250071		21-0000-0-5800.00-0000-8100-002-00-000-0000						WARRANT TOTAL	14,870.73
												\$14,870.73
45048697	002609/		KS STATEBANK									
			PV-250093		21-0000-0-5600.00-0000-8500-002-00-000-0000						WARRANT TOTAL	313.26
												\$313.26
45048698	002611/		MD CONCRETE CUTTING & DEMOLITI									
			PV-250102		21-0000-0-5800.00-0000-8100-001-00-000-0000						WARRANT TOTAL	19,000.00
												\$19,000.00
90124123	002050/		INC. SAN JOAQUIN INTERIORS	99	EFT							
			PV-250116		21-0000-0-5800.00-0000-8100-001-00-000-0000						WARRANT TOTAL	14,083.00
												3,600.00
												43,605.00
												4,390.00
												\$65,678.00
*** FUND	TOTALS ***											
			TOTAL NUMBER OF CHECKS:	5							TOTAL AMOUNT OF CHECKS:	\$85,472.15*
			TOTAL ACH GENERATED:	0							TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	1							TOTAL AMOUNT OF EFT:	\$65,678.00*
			TOTAL PAYMENTS:	6							TOTAL AMOUNT:	\$151,150.15*

DISTRICT: 040 LAKEVIEW UNION SCHOOL DISTRICT
BATCH: 0002 PAYMENTS
FUND : 25 CAPITAL FACILITIES FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	RBO#	REFERENCE IN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4		DESCRIPTION	

45048699	002487/	ORDIZ-MELBY	PV-250105			
			25-0000-0-5800.00-0000-8500-001-00-000-0000	8407		9,727.50
			25-0000-0-5800.00-0000-8500-001-00-000-0000	8408		5,247.50
			25-0000-0-5800.00-0000-8500-001-00-000-0000	8409		44,075.00
			25-0000-0-5800.00-0000-8500-001-00-000-0000	7851		16,285.00
			25-0000-0-5800.00-0000-8500-001-00-000-0000	7920		8,202.50
			WARRANT TOTAL			\$83,537.50

45048700 002514/ SCHOOL FACILITY CONSULTANTS
PV-250129 25-0000-0-5800.00-0000-8500-000-00-000-0000 0021855
WARRANT TOTAL 3,062.50
\$3,062.50

*** FUND TOTALS ***
TOTAL NUMBER OF CHECKS: 2 TOTAL AMOUNT OF CHECKS: \$86,600.00*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$0.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$0.00*
TOTAL PAYMENTS: 2 TOTAL AMOUNT: \$86,600.00*

*** BATCH TOTALS ***
TOTAL NUMBER OF CHECKS: 73 TOTAL AMOUNT OF CHECKS: \$897,682.55*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$0.00*
TOTAL EFT GENERATED: 9 TOTAL AMOUNT OF EFT: \$129,489.15*
TOTAL PAYMENTS: 82 TOTAL AMOUNT: \$1,027,171.70*

*** DISTRICT TOTALS ***
TOTAL NUMBER OF CHECKS: 73 TOTAL AMOUNT OF CHECKS: \$897,682.55*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$0.00*
TOTAL EFT GENERATED: 9 TOTAL AMOUNT OF EFT: \$129,489.15*
TOTAL PAYMENTS: 82 TOTAL AMOUNT: \$1,027,171.70*

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

**INSTRUCTIONAL MEDIA SERVICES AGREEMENT
2024 - 2025**

This agreement is entered into by and between the governing board of the **LAKESIDE UNION SCHOOL DISTRICT**, hereinafter referred to as the **DISTRICT**, and Mary C. Barlow, **KERN COUNTY SUPERINTENDENT OF SCHOOLS** hereinafter referred to as the **COUNTY SUPERINTENDENT**.

RECITALS

Legal provisions for this agreement reside in Section 1830 of the California State Education Code, which provides that the governing board of any school district may enter into an agreement with the **COUNTY SUPERINTENDENT** for audiovisual education services.

TERMS

It is mutually agreed as follows:

- I. The **COUNTY SUPERINTENDENT** shall, to the extent possible and feasible, render the following services:
- A. Maintain a collection of instructional media resources, correlated to the State Standards, contents of which shall be available to the **DISTRICT** through on-line services.
 - B. Furnish catalogs and updates that list all current items in the instructional media collection (key word searchable at www.californiastreaming.org / www.calsnap.org).
 - C. Provide Instructional Television (ITV) programming for use as broadcast or for use on closed circuit systems. Programming provided by the **COUNTY SUPERINTENDENT** may be protected under copyright laws. Programming broadcast may be recorded for classroom use. Copies may be held at the school for the current contract year. Unless permitted by the **COUNTY SUPERINTENDENT** in writing, the **DISTRICT** shall not distribute, sell or adapt any programming provided by the **COUNTY SUPERINTENDENT**. Programming is intended for classroom use only. The **DISTRICT** agrees to indemnify, defend and hold the **COUNTY SUPERINTENDENT** harmless from any claim or expense arising from a violation of this paragraph.
 - D. Provide staff development, as requested by the **DISTRICT**, for the effective use of Standards based instructional media.
 - E. Provide "media on demand" via California Streaming (audio and still files as well as chapterized digital videos are included.)
 - F. Provide supplemental digital library resources via CalSNAP.
- II. The total cost to the district for services described in "I" above will be computed as follows:

$$\$2.45 \times 1,467.99 \text{ (FY 2024-2025 P-2)} = \$3,596.58$$

SUPERINTENDENT is authorized to transfer the amount for services described above from **FY 2024 – 2025 Budget**.


District Account Code: _____

**LAKESIDE UNION
SCHOOL DISTRICT**

By _____
Signatory Name: Ty Bryson
Title: Superintendent
Address: 14535 Old River Road
Bakersfield, CA 93311

Date: _____

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

By  _____
Signatory Name: Michael Gumapac
Title: District/LEA Fiscal Analyst, Fiscal Support Services
Address: 1300 17th Street, Bakersfield, CA 93301
Acct Code: 01-470-0000-0-8677.00-0000-0000-00-0000-000

Date: 8/7/24

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

FOOD SERVICES AGREEMENT

This Food Services Agreement ("Agreement") is between THE KERN COUNTY SUPERINTENDENT OF SCHOOLS, a California public education agency ("Superintendent"), and the party/School Food Authority whose legal name and status are described in the signature block below ("SFA").

RECITALS

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

- A. The SFA and Superintendent each have students attending classes located on SFA school sites who are qualified to receive breakfasts and/or lunches, and the SFA and Superintendent are each obligated to provide certain meals to their respective eligible students.
- B. The SFA and Superintendent have agreed to work together to provide lunches under the National School Lunch Program and breakfasts under the School Breakfast Program to all eligible students of Superintendent and the SFA attending classes at SFA school sites.
- C. As the provider, the SFA will be eligible to receive funding related to the National School Lunch and/or School Breakfast Programs.
- 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, 2029. The Agreement shall continue in force after the termination date by automatically rolling over for successive terms of five years; provided, however, that either party may terminate the Agreement at any time upon 30 days' written notice.
- 3. Price. The SFA is authorized to claim reimbursements for meals provided to students of Superintendent as the SFA's only compensation under this Agreement, and the SFA shall provide all labor, equipment, materials, and supplies required to properly furnish the services called for in the scope of services, without charge to Superintendent.
- 4. Additional Provisions. The attached additional provisions are part of the Agreement and fully incorporated by reference.

SCHOOL FOOD AUTHORITY

By: _____
Lakeside Union School District
Signatory Name:
Address: 14535 Old River Rd, Bakersfield, CA 933011

Date: _____

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

By:  _____
Signatory Name: Maria Arias
Title: Chief Financial Operating Officer, Fiscal Support Services
Address: 1300 17th Street, Bakersfield, CA 93301
Account Code: N/A
Date: 8/27/24

ADDITIONAL PROVISIONS OF THIS AGREEMENT

5. Indemnification. Each party agrees to defend, hold harmless, and indemnify the other party (and the other party'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) the indemnifying party's breach of the terms of this Agreement, (B) the act or omission of the indemnifying party, its employees, officers, agents, and assigns in connection with performance of this Agreement, and (C) the presence of the indemnifying party, its officers, employees, agents, assigns, or invitees on the other party's premises.

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 other party, the indemnifying party shall defend the action or proceeding at the other party's expense through counsel reasonably satisfactory to the other party. 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.

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 determined by an arbitrator or court of competent jurisdiction to be caused solely by the active negligence or willful misconduct of the other party, its officers, employees, trustees, or agents.

6. 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 transact insurance business in California: (1) commercial general liability (including contractual, products, and completed operations coverages, bodily injury, and property damage liability) with single combined limits not less than \$1,000,000 per occurrence, \$2,000,000 aggregate; (2) commercial automobile liability for "any auto" with combined single limits of liability 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 party's policy(ies) 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 a party's coverage, that 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 liability or obligations under the indemnification provisions of this Agreement.

The parties acknowledge that both are 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 Superintendent. Contractor shall be free to contract for similar services to be performed while under contract with Superintendent; provided that 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 Superintendent provides for its employees.

Any employees or assistants retained by Contractor shall be the responsibility of Contractor and not of Superintendent. Contractor shall determine the hours during which the services shall be performed and the sequence of tasks, subject to the reasonable business needs of Superintendent.

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

A. If a petition in bankruptcy is filed by or against the other party, or if the other party is adjudged insolvent by any court, or if a trustee or receiver or liquidator of any property of the other party is appointed in any suit or proceeding, or if the other party makes an assignment for the benefit of creditors or takes the benefit of any bankruptcy or insolvency act, or liquidates its business for any cause whatsoever, or if anything similar happens to a party in any jurisdiction. Termination in such a case is

effective as of the date of the filing of the petition, adjudication, appointment, assignment, or declaration, or commencement of liquidation.

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

C. If the other party commits a material breach of this Agreement and fails to cure the breach within 30 days after written demand. A material breach on the part of Contractor includes, but is not limited to, a failure to comply with any confidentiality provisions in this Agreement, as well as the unlawful harassment of any person on Superintendent's premises or otherwise in connection with this Agreement.

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 by registered or certified mail 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. Contractor represents that it is aware of no financial or economic interest of any officer or employee of Superintendent relating to this Agreement. It is further understood that if such a financial interest does exist at the inception of this Agreement, Superintendent may immediately terminate this Agreement by giving written notice to Contractor. Contractor shall comply with the terms of Government Code Section 87100 and following during the term of this Agreement.

K. Compliance with Law. In the course of performing this Agreement, Contractor shall observe and comply with all applicable federal, state, and local laws, regulations and now in effect or subsequently enacted.

L. Nondiscrimination. Neither party, nor any officer, agent, employee, or subcontractor of Contractor 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.

M. Special Rules and/or Restrictions. The parties understand that funding for the referenced programs may involve special restrictions on use and/or other requirements imposed by a funding or regulatory agency.

The parties agree that any such requirements applicable to them will be fulfilled to the satisfaction of the requiring agency, including but not limited to applicable regulations relating to the overt identification of needy pupils, nutritional content of meals, and nondiscrimination. All records maintained by both parties will be open to inspection by proper federal, state, and local authorities in accordance with applicable statutes and regulations.

N. Non-appropriation of Funds. Superintendent reserves the right to terminate this Agreement in the event insufficient funds are appropriated or budgeted for this Agreement in any fiscal year. Upon such termination, Superintendent will be released from any further financial obligation to Contractor, except for services performed prior to the date of termination or any liability due to any default existing at the time this clause is exercised. Contractor will be given 30 days' written notice in the event that such an action is required by Superintendent.

O. Ownership of Documents. All reports, documents, and other items generated in the course of providing

services to Superintendent shall be the property of Superintendent, and shall be provided to Superintendent upon full completion of services, termination of this Agreement, or as otherwise specified in the Agreement.

P. 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.

Q. Licenses and Permits. Contractor represents that Contractor and Contractor's employees who will render services under this Agreement are fully qualified and competent to provide the services called for under the Agreement. Contractor shall secure and maintain in force any permits or licenses required to perform the services called for under this Agreement, at Contractor's expense unless specified otherwise in the Agreement.

R. Pupil Safety Requirements. Superintendent has determined that Contractor's activities will involve limited or no contact with Superintendent's pupils. However, in order to help assure the safety of pupils, Contractor's employees shall check in at the site office upon arrival and departure to notify Superintendent's personnel of their presence. Contractor's employees shall not travel to areas of the campus where pupils are present other than the site office without the consent of Superintendent or Superintendent's designee.

**ATTACHMENT A
SCOPE OF SERVICES
FOOD SERVICES AGREEMENT**

Pursuant to the terms of this Agreement, the SFA will:

1. Provide meals that comply with the nutrition standards established by the United States Department of Agriculture ("USDA") for the National School Lunch and/or School Breakfast Programs to Superintendent as the "sponsor" and will claim reimbursement from the California Department of Education for all meals served to children enrolled in Superintendent's Special Education Day Classes held on the campuses of the SFA. Reimbursement will be claimed only for complete meals taken by eligible children according to the the SFA's chosen menu planning option. Reimbursement will be claimed according to each child's eligibility category. No fee shall be charged to Superintendent.
2. Provide the necessary utensils, straws, and napkins and all equipment necessary to prepare and serve the meals.
3. Provide the necessary administration and utility support of operation of the meal programs.
4. Prepare the meals at each school site cafeteria, with the preparation sites maintaining the appropriate state and local health certifications for the facility.
5. Provide staff at the campuses with all required training on point of service meal counts and completion of all documents required by the National School Lunch and/or School Breakfast Programs, and subsequently perform point of service meal counts and completion of all documentation required by the Programs.
6. Be responsible for maintaining the proper temperature of the meal components until the meals are consumed.
7. Provide all equipment necessary to transport the meals.
8. Perform all food modifications medically required by the USDA, the Americans with Disabilities Act, and the Individuals with Disabilities Education Act as long as a doctor's note is supplied.
9. No later than one week prior to the end of each month, provide Superintendent with a monthly menu covering the meals to be served during the following month.
10. When requested by Superintendent, provide sack meals that meet the National School Lunch and/or School Breakfast Programs requirements for field trips. Sack meals for field trips will be requested at least 10 working days in advance. The cost per sack meal will remain the same as for the regular meal served in the cafeteria. Superintendent's Special Education Day Classes will be responsible for maintaining the appropriate temperature of lunches until served. Superintendent's Special Education Day Class students will be served and consume meals at each school site cafeteria or classroom. Superintendent will provide supervision of consumption of meals away from school site cafeterias in the SFA
11. Handle all applications and eligibility determinations and requirements.
12. Perform the verification process and notify Superintendent of its findings.
13. Assume responsibility for any over claims identified during a review or audit and reimburse the state accordingly.
14. Perform the required daily and monthly edit checks.

The following information also specifically applies to this Agreement:

1. The number of meals prepared by the SFA will be equal to the number of students enrolled and in attendance at

the SFA. The teachers of the Special Day Classes operated by Superintendent on the campuses of the SFA will notify the SFA of the number of meals needed no later than 9 a.m. each day. The SFA will not be obligated to provide meals on days when the campuses of the SFA are not in session.

2. The SFA is ultimately responsible for meal counting and claiming accountability. All business and information relating to the execution of this Agreement and the services described in it, including kitchen visitation, will be directed to the SFA. The SFA will include all of Superintendent's participating sites in its application/agreement with the California Department of Education.

**BEFORE THE GOVERNING BOARD OF THE
LAKESIDE UNION SCHOOL DISTRICT
COUNTY OF KERN, STATE OF CALIFORNIA**

RESOLUTION ESTABLISHING)
APPROPRIATIONS LIMIT UNDER)
GOVERNMENT CODE §§7900, ET SEQ.)
_____)

Resolution No. 09102024

Recitals

1. Government Code §§7900, et seq., require local jurisdictions, including school districts, to establish each year the appropriations limit applicable to that entity.
2. Government Code §7902.1 provides that where the proceeds of taxes for a school district exceed the preliminarily calculated appropriations limit, the district may by resolution increase its appropriations limit.
3. As shown in the attached staff report, an adjustment to our appropriations limit would be appropriate for the current fiscal year.

Action Taken

NOW, THEREFORE, THE BOARD RESOLVES THAT:

1. **Recitals Approved.** The above recitals are approved and found to be correct.
2. **Appropriations Limit for Current Fiscal Year Established.** The appropriations limit applicable to this district for the current fiscal year is established as **\$17,572,007.81** an amount equal to the estimated amount of proceeds of taxes as calculated by staff.
3. **Appropriations Limit Recalculated for Prior Fiscal Year.** As required by Education Code §42132, the recalculated appropriations limit for the prior fiscal year is **\$17,304,207.89.**
4. **Periodic Readjustments.** The Superintendent or designee is authorized to act on behalf of the Board in adjusting our appropriations limit if and when there may be an update in reported proceeds of taxes.

* * * * *

I CERTIFY that the above resolution, proposed by Trustee _____ and seconded by Trustee _____, was duly passed and adopted by the Governing Board of the Lakeside Union School District of Kern County, California, at an official and public meeting thereof held on September 10, 2024, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

DATED: September 10, 2024

GOVERNING BOARD OF THE
LAKESIDE UNION SCHOOL DISTRICT

By: Ty Bryson

Title: Superintendent

Unaudited Actuals
FINANCIAL REPORTS
2023-24 Unaudited Actuals
Summary of Unaudited Actual Data Submission

15 63552 0000000
Form CA
E8AD8AZYGR(2023-24)

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	58.12%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$340,117.69
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2025-26 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$17,304,207.89
	Appropriations Subject to Limit	\$17,304,207.89
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	5.59%
	Fixed-with-carry-forward Indirect cost rate for use in 2025-26 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk / Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 15, 2024

To the Superintendent of Public Instruction:

2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

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G = General
Ledger Data; S =
Supplemental
Data

Data Supplied For:			
Form	Description	2023-24 Unaudited Actuals	2024-25 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		

51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

PCR	Program Cost Report	GS
SEA	Special Education Revenue Allocations	
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	
SIAA	Summary of Interfund Activities - Actuals	

Unaudited Actuals
Unaudited Actuals 2023-24
Technical Review Checks
Phase - All
Display - All Technical Checks

Lakeside Union Elementary

Kern County

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

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

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

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

IMPORT CHECKS

BALANCE-FDxRS - (Fatal) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource. **Passed**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Passed

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

Passed

CHK-RESOURCExOBJECTA - (Warning) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-7422-0-0000-0000-8980	7422	8980	\$34,919.80
Explanation: Resource needed a contribution			
01-7426-0-0000-0000-8980	7426	8980	\$41,242.30
Explanation: Resource needed a contribution			

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

Passed

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

Passed

PY-EFB=CY-BFB - (Fatal) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791).

Passed

PY-EFB=CY-BFB-RES - (Fatal) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource.

Passed

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

Passed

GENERAL LEDGER CHECKS

AR-AP-POSITIVE - (Fatal) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.

Passed

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

Passed

CEFB=FD-EQUITY - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]).

Passed

CONSOLIDATED-ADM-BAL - (Fatal) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds.

Passed

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

Passed

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

Passed

DUE-FROM=DUE-TO - (Fatal) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610).	<u>Passed</u>																												
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	<u>Passed</u>																												
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>																												
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	<u>Passed</u>																												
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<u>Passed</u>																												
INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>																												
INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>																												
INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>																												
INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>																												
INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>																												
INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>																												
INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>																												
LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>																												
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>																												
NET-INV-CAP-ASSETS - (Warning) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund.	<u>Passed</u>																												
OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund:	<u>Exception</u>																												
<table><tr><th>FUND</th><th>RESOURCE</th><th>OBJECT</th><th>VALUE</th></tr><tr><td>1</td><td>6537</td><td>8590</td><td>(\$62,624.00)</td></tr><tr><td colspan="4">Explanation: Resource needed a contribution</td></tr><tr><td>1</td><td>7422</td><td>8590</td><td>(\$34,919.80)</td></tr><tr><td colspan="4">Explanation: Resource needed a contribution</td></tr><tr><td>1</td><td>7426</td><td>8590</td><td>(\$41,242.30)</td></tr><tr><td colspan="4">Explanation: Resource needed a contribution</td></tr></table>	FUND	RESOURCE	OBJECT	VALUE	1	6537	8590	(\$62,624.00)	Explanation: Resource needed a contribution				1	7422	8590	(\$34,919.80)	Explanation: Resource needed a contribution				1	7426	8590	(\$41,242.30)	Explanation: Resource needed a contribution				
FUND	RESOURCE	OBJECT	VALUE																										
1	6537	8590	(\$62,624.00)																										
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Explanation: Resource needed a contribution																													
1	7426	8590	(\$41,242.30)																										
Explanation: Resource needed a contribution																													
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resource 3327), by fund and resource.	<u>Passed</u>																												

REV-POSITIVE - (Warning) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund:

Exception

FUND	RESOURCE	VALUE
01	6537	(\$62,624.00)
Explanation: Resource needed a contribution		
01	7422	(\$34,919.80)
Explanation: Resource needed a contribution		
01	7426	(\$41,242.30)
Explanation: Resource needed a contribution		

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

Passed

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

Passed

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

Passed

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

Passed

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (Fatal) - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative.

Passed

ASSET-IMPORT - (Fatal) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided.

Passed

ASSET-PY-BAL - (Fatal) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided.

Passed

CURRENT-CALC-EXP - (Informational) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374.

Passed

DEBT-ACTIVITY - (Informational) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.

Passed

DEBT-IMPORT - (Fatal) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided.

Passed

DEBT-POSITIVE - (Fatal) - In Form DEBT, long-term liability ending balances must be positive.

Passed

DEBT-PY-BAL - (Fatal) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided.

Passed

ESMOE-ADA - (Fatal) - If Form ESMOE is completed, ADA must be reported in Section II, Line A.

Passed

ESMOE-IMPORT - (Fatal) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided.

Passed

IC-ADMIN-NOT-ZERO - (Fatal) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero.	<u>Passed</u>
IC-ADMIN-PLANT-SVCS - (Warning) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%.	<u>Passed</u>
IC-BD-SUPT-NOT-ZERO - (Warning) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero.	<u>Passed</u>
IC-BD-SUPT-VS-ADMIN - (Warning) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%.	<u>Passed</u>
IC-EXCEEDS-LEA-RATE - (Warning) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate.	<u>Passed</u>
IC-PCT - (Warning) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%.	<u>Passed</u>
IC-POSITIVE - (Warning) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive.	<u>Passed</u>
LOT-CONTRIB-IMPORT-A - (Fatal) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L.	<u>Passed</u>
LOT-CONTRIB-IMPORT-B - (Warning) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L.	<u>Passed</u>
LOT-IMPORT - (Fatal) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved.	<u>Passed</u>
PCR-ALLOC-NO-DIRECT - (Warning) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs.	<u>Passed</u>
PCR-GF-EXPENDITURES - (Fatal) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62.	<u>Passed</u>
PCRAF-UNDISTRIBUTED - (Fatal) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000).	<u>Passed</u>
<u>EXPORT VALIDATION CHECKS</u>	
ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.	<u>Passed</u>
CEA-PROVIDE - (Fatal) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided.	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>

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

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

GANN-PROVIDE - (Fatal) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. **Passed**

ICR-PROVIDE - (Fatal) - Indirect Cost Rate Worksheet (Form ICR) must be provided. **Passed**

UNAUDIT-CERT-PROVIDE - (Fatal) - Unaudited Actual Certification (Form CA) must be provided. **Passed**

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

Unaudited Actuals
Budget 2024-25
Technical Review Checks
Phase - All
Display - All Technical Checks

Lakeside Union Elementary

Kern County

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

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

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

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

IMPORT CHECKS

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<u>Passed</u>

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>
<u>EXPORT VALIDATION CHECKS</u>	
ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	19,559,413.64	0.00	19,559,413.64	20,172,272.00	0.00	20,172,272.00	3.1%
2) Federal Revenue		8100-8299	0.00	715,940.99	715,940.99	0.00	781,668.00	781,668.00	9.2%
3) Other State Revenue		8300-8599	482,818.36	3,297,785.88	3,780,604.24	457,824.00	2,113,438.00	2,571,262.00	-32.0%
4) Other Local Revenue		8600-8799	215,355.97	1,555,458.59	1,770,814.56	96,891.00	1,244,332.00	1,341,223.00	-24.3%
5) TOTAL, REVENUES			20,257,687.97	5,669,186.46	25,926,773.43	20,726,987.00	4,139,438.00	24,866,425.00	-3.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	6,023,315.01	1,166,185.95	7,189,500.96	6,938,924.21	1,092,466.88	8,031,391.09	11.7%
2) Classified Salaries		2000-2999	2,139,111.21	622,977.24	2,762,088.45	2,225,308.37	510,001.89	2,735,310.26	-1.0%
3) Employee Benefits		3000-3999	4,218,845.50	1,466,568.48	5,685,213.98	4,392,915.83	835,144.28	5,228,060.11	-8.0%
4) Books and Supplies		4000-4999	532,755.41	339,192.86	871,948.27	495,246.11	635,661.26	1,130,907.37	29.7%
5) Services and Other Operating Expenditures		5000-5999	1,610,819.69	1,135,397.38	2,746,217.07	1,695,933.00	1,887,049.17	3,482,982.17	26.8%
6) Capital Outlay		6000-6999	0.00	405,207.64	405,207.64	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299							
		7400-7499	0.00	3,652,068.88	3,652,068.88	0.00	4,257,774.00	4,257,774.00	16.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(57,979.65)	57,979.55	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,466,667.27	8,845,577.98	23,312,245.25	15,648,327.52	9,218,097.48	24,866,425.00	6.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			5,790,920.70	(3,276,392.52)	2,514,528.18	5,078,659.48	(5,078,659.48)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,794,243.47)	3,794,243.47	0.00	(5,078,659.48)	5,078,659.48	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,794,243.47)	3,794,243.47	0.00	(5,078,659.48)	5,078,659.48	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			1,996,677.23	517,850.95	2,514,528.18	0.00	0.00	0.00	-100.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,538,765.46	2,047,925.08	4,586,690.54	4,535,442.69	2,565,776.03	7,101,218.72	54.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,538,765.46	2,047,925.08	4,586,690.54	4,535,442.69	2,565,776.03	7,101,218.72	54.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,538,765.46	2,047,925.08	4,586,690.54	4,535,442.69	2,565,776.03	7,101,218.72	54.8%
2) Ending Balance, June 30 (E + F1e)			4,535,442.69	2,565,776.03	7,101,218.72	4,535,442.69	2,565,776.03	7,101,218.72	0.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,565,776.03	2,565,776.03	0.00	2,565,776.03	2,565,776.03	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.0%
Unassigned/Unappropriated Amount		9790	534,442.69	0.00	534,442.69	535,442.69	0.00	535,442.69	0.2%
G. ASSETS									
1) Cash									
a) In County Treasury		9110	5,010,936.25	2,241,469.09	7,252,405.34				
1) Fair Value Adjustment to Cash In County Treasury		9111	0.00	0.00	0.00				
b) In Banks		9120	0.00	0.00	0.00				
c) In Revolving Cash Account		9130	1,000.00	0.00	1,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	88,395.64	35,907.00	124,302.64				
4) Due from Grantor Government		9290	0.00	468,755.00	468,755.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			5,100,331.89	2,746,131.09	7,846,462.98				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	551,489.20	101,557.41	653,046.61				
2) Due to Grantor Governments		9590	13,400.00	39,309.00	52,709.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	39,488.65	39,488.65				
6) TOTAL, LIABILITIES			564,889.20	180,355.06	745,244.26				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			4,535,442.69	2,565,776.03	7,101,218.72				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	13,884,582.61	0.00	13,884,582.61	11,320,893.00	0.00	11,320,893.00	-18.5%
Education Protection Account State Aid - Current Year		8012	2,529,091.00	0.00	2,529,091.00	5,664,639.00	0.00	5,664,639.00	124.0%
State Aid - Prior Years		8019	86,761.21	0.00	86,761.21	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	18,587.26	0.00	18,587.26	18,237.00	0.00	18,237.00	-1.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	2,959,634.60	0.00	2,959,634.60	3,037,909.00	0.00	3,037,909.00	2.6%
Unsecured Roll Taxes		8042	285,683.67	0.00	285,683.67	315,895.00	0.00	315,895.00	10.6%
Prior Years' Taxes		8043	(955.24)	0.00	(955.24)	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	82,574.22	0.00	82,574.22	62,576.00	0.00	62,576.00	-24.2%
Education Revenue Augmentation Fund (ERAF)		8045	(278,855.03)	0.00	(278,855.03)	(335,483.00)	0.00	(335,483.00)	20.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	87,806.00	0.00	87,806.00	New
Penalties and Interest from Delinquent Taxes		8048	2,159.01	0.00	2,159.01	0.00	0.00	0.00	-100.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			19,569,263.21	0.00	19,569,263.21	20,172,272.00	0.00	20,172,272.00	3.1%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(9,849.57)	0.00	(9,849.57)	0.00	0.00	0.00	-100.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			19,559,413.64	0.00	19,559,413.64	20,172,272.00	0.00	20,172,272.00	3.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	342,419.00	342,419.00	0.00	307,277.00	307,277.00	-10.3%
Special Education Discretionary Grants		8182	0.00	10,038.00	10,038.00	0.00	14,402.00	14,402.00	43.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		257,804.44	257,804.44		351,426.00	351,426.00	36.3%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		40,165.19	40,165.19		55,389.00	55,389.00	37.9%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, English Learner Program	4203	8290		27,057.88	27,057.88		25,885.00	25,885.00	-4.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		28,186.25	28,186.25		27,289.00	27,289.00	-3.2%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	10,270.23	10,270.23	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			0.00	715,940.99	715,940.99	0.00	781,668.00	781,668.00	9.2%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6380	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		97,037.00	97,037.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	53,207.00	0.00	53,207.00	55,539.00	0.00	55,539.00	4.4%
Lottery - Unrestricted and Instructional Materials		8560	336,628.36	171,317.32	507,945.68	269,997.00	105,762.00	365,759.00	-28.0%
Tax Relief Subventions									
Restricted Levies - Other									
Homesteaders' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	8010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	8030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	93,085.00	3,029,431.56	3,122,516.56	142,288.00	2,007,676.00	2,149,964.00	-31.1%
TOTAL, OTHER STATE REVENUE			482,818.36	3,297,785.88	3,780,604.24	467,824.00	2,113,438.00	2,571,262.00	-32.0%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll	8615		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes	8621		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications	8632		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales	8639		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		177,999.92	0.00	177,999.92	81,970.00	0.00	81,970.00	-53.9%
Net Increase (Decrease) in the Fair Value of Investments	8682		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees	8671		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students	8672		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals	8675		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	8677		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees	8681		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	8689		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	37,356.05	258,373.59	295,729.64	14,921.00	0.00	14,921.00	-95.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		1,297,085.00	1,297,085.00		1,244,332.00	1,244,332.00	-4.1%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
RQC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			215,365.97	1,555,458.59	1,770,814.56	96,891.00	1,244,332.00	1,341,223.00	-24.3%
TOTAL, REVENUES			20,257,697.97	5,569,185.46	25,826,773.43	20,726,987.00	4,139,438.00	24,866,425.00	-3.7%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	5,166,678.94	362,496.68	5,529,075.62	6,113,233.21	556,737.50	6,669,970.71	20.8%
Certificated Pupil Support Salaries		1200	119,160.61	803,889.27	922,849.88	109,518.00	535,729.38	645,247.38	-30.1%
Certificated Supervisors' and Administrators' Salaries		1300	737,575.46	0.00	737,575.46	716,173.00	0.00	716,173.00	-2.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,023,315.01	1,166,185.95	7,189,500.96	6,938,924.21	1,092,466.88	8,031,391.09	11.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,027,885.05	401,218.46	1,429,103.51	1,080,458.00	337,041.79	1,417,499.79	-0.8%
Classified Support Salaries		2200	668,685.03	134,224.92	802,909.95	692,473.00	129,747.50	822,220.50	2.4%
Classified Supervisors' and Administrators' Salaries		2300	101,824.92	0.00	101,824.92	104,942.00	0.00	104,942.00	3.1%
Clerical, Technical and Office Salaries		2400	305,477.53	47,633.86	353,111.39	281,765.00	43,212.80	324,977.80	-7.9%
Other Classified Salaries		2900	35,238.68	40,000.00	75,238.68	65,670.37	0.00	65,670.37	-12.7%
TOTAL, CLASSIFIED SALARIES			2,139,111.21	622,977.24	2,762,088.45	2,226,308.37	510,001.89	2,735,310.26	-1.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,138,047.02	903,903.84	2,041,950.86	1,213,267.24	203,795.37	1,417,062.61	-30.6%
PERS		3201-3202	479,841.21	158,151.43	637,992.64	484,824.48	171,122.37	655,946.85	2.8%
OASDI/Medicare/Alternative		3301-3302	238,464.27	60,105.41	298,569.68	265,148.10	69,631.92	334,780.02	12.1%
Health and Welfare Benefits		3401-3402	1,943,869.40	322,684.75	2,266,554.15	2,053,404.81	351,118.80	2,404,523.61	6.1%
Unemployment Insurance		3501-3502	4,164.93	798.80	4,963.73	18,064.01	5,485.51	23,549.52	374.4%
Workers' Compensation		3601-3602	162,323.83	20,924.25	183,248.08	130,260.19	33,990.31	164,250.50	-10.4%
OPEB, Allocated		3701-3702	247,322.53	0.00	247,322.53	223,210.00	0.00	223,210.00	-9.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3801-3802	4,612.31	0.00	4,612.31	4,747.00	0.00	4,747.00	2.9%
TOTAL, EMPLOYEE BENEFITS			4,218,645.50	1,468,668.48	5,687,313.98	4,392,915.83	835,144.28	5,228,060.11	-8.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	133,348.26	3,262.47	136,610.73	133,348.26	3,262.47	136,610.73	0.0%
Books and Other Reference Materials		4200	77,768.43	34,502.62	112,271.05	93,699.70	34,502.62	128,202.32	14.2%
Materials and Supplies		4300	321,638.72	301,427.77	623,066.49	268,198.15	597,896.17	866,094.32	39.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			532,755.41	339,192.86	871,948.27	495,246.11	635,661.26	1,130,907.37	29.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	13,904.15	3,676.27	17,580.42	14,037.00	3,491.41	17,528.41	-0.3%
Dues and Memberships		5300	15,264.00	0.00	15,264.00	15,416.00	0.00	15,416.00	1.0%
Insurance		5400 - 6450	179,038.61	0.00	179,038.61	181,037.00	0.00	181,037.00	1.1%
Operations and Housekeeping Services		5500	506,295.05	45,970.67	552,265.72	500,707.00	163,214.00	663,921.00	20.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	90,343.85	0.00	90,343.85	95,718.00	0.00	95,718.00	5.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	723,151.52	1,085,750.44	1,808,901.96	698,982.00	1,720,343.76	2,419,325.76	33.7%
Communications		5900	82,824.51	0.00	82,824.51	90,056.00	0.00	90,056.00	8.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,610,819.89	1,135,397.38	2,746,217.07	1,595,933.00	1,887,049.17	3,482,982.17	26.8%

			2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	25,304.18	25,304.18	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	379,903.46	379,903.46	0.00	0.00	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	405,207.64	405,207.64	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	3,652,068.88	3,652,068.88	0.00	4,257,774.00	4,257,774.00	16.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	3,652,068.88	3,652,068.88	0.00	4,257,774.00	4,257,774.00	16.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(57,979.55)	57,979.55	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(57,979.55)	57,979.55	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			14,466,667.27	8,845,677.98	23,312,245.25	15,648,327.52	9,218,097.48	24,866,425.00	6.7%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(3,794,243.47)	3,794,243.47	0.00	(5,078,659.48)	5,078,659.48	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,794,243.47)	3,794,243.47	0.00	(5,078,659.48)	5,078,659.48	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a = b + c - d + e)			(3,794,243.47)	3,794,243.47	0.00	(5,078,659.48)	5,078,659.48	0.00	0.0%

			2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	19,559,413.64	0.00	19,559,413.64	20,172,272.00	0.00	20,172,272.00	3.1%
2) Federal Revenue		8100-8299	0.00	716,940.99	716,940.99	0.00	781,668.00	781,668.00	9.2%
3) Other State Revenue		8300-8599	482,816.36	3,297,785.88	3,780,604.24	457,824.00	2,113,438.00	2,571,262.00	-32.0%
4) Other Local Revenue		8600-8799	215,355.97	1,555,458.59	1,770,814.56	98,891.00	1,244,332.00	1,341,223.00	-24.3%
5) TOTAL, REVENUES			20,257,587.97	5,569,185.46	25,826,773.43	20,726,987.00	4,139,438.00	24,866,425.00	-3.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		9,663,412.82	2,679,323.69	12,342,736.41	10,750,496.15	3,219,092.24	13,969,588.39	13.2%
2) Instruction - Related Services	2000-2999		1,264,488.91	148,321.63	1,402,810.54	1,115,851.00	97,129.76	1,212,980.76	-13.5%
3) Pupil Services	3000-3999		841,851.85	1,681,735.95	2,523,587.80	997,470.00	905,381.65	1,902,851.65	-24.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	9.00	0.00	9.00	New
5) Community Services	5000-5999		54,814.19	54,000.00	108,814.19	99,106.37	0.00	99,106.37	-8.8%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,216,098.73	104,264.73	1,320,363.46	1,284,745.00	0.00	1,284,745.00	-4.2%
8) Plant Services	8000-8999		1,436,200.77	625,863.20	1,962,063.97	1,420,650.00	738,719.83	2,159,369.83	10.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	3,662,068.88	3,662,068.88	0.00	4,267,774.00	4,267,774.00	16.6%
10) TOTAL, EXPENDITURES			14,468,667.27	8,845,577.98	23,314,245.25	15,648,327.52	9,218,097.48	24,866,425.00	6.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,790,920.70	(3,276,392.52)	2,514,528.18	5,078,659.48	(5,078,659.48)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8880-8999		(3,794,243.47)	3,794,243.47	0.00	(5,078,659.48)	5,078,659.48	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,794,243.47)	3,794,243.47	0.00	(5,078,659.48)	5,078,659.48	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,996,677.23	517,850.95	2,514,528.18	0.00	0.00	0.00	-100.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		2,538,765.46	2,047,925.08	4,586,690.54	4,535,442.69	2,565,776.03	7,101,218.72	54.8%
b) Audit Adjustments	9793		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,538,765.46	2,047,925.08	4,586,690.54	4,535,442.69	2,565,776.03	7,101,218.72	54.8%
d) Other Restatements	9795		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,538,765.46	2,047,925.08	4,586,690.54	4,535,442.69	2,565,776.03	7,101,218.72	54.8%
2) Ending Balance, June 30 (E + F1e)			4,535,442.69	2,565,776.03	7,101,218.72	4,535,442.69	2,565,776.03	7,101,218.72	0.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash	9711		1,000.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
Stores	9712		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items	9713		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others	9719		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted	9740		0.00	2,565,776.03	2,565,776.03	0.00	2,565,776.03	2,565,776.03	0.0%
c) Committed									
Stabilization Arrangements	9750		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)	9760		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)	9780		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.0%
Unassigned/Unappropriated Amount	9790		534,442.69	0.00	534,442.69	535,442.69	0.00	535,442.69	0.2%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	1,249,039.27	1,249,039.27
6266	Educator Effectiveness, FY 2021-22	199,985.69	199,985.69
6300	Lottery: Instructional Materials	263,074.09	263,074.09
6331	CA Community Schools Partnership Act - Planning Grant	96,190.37	96,190.37
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	406,587.71	406,587.71
6770	Arts and Music In Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	255,749.00	255,749.00
7510	Low-Performing Students Block Grant	95,149.90	95,149.90
Total, Restricted Balance		2,565,776.03	2,565,776.03

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	79,547.00	New
b) Audit Adjustments		9793	79,547.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			79,547.00	79,547.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			79,547.00	79,547.00	0.0%
2) Ending Balance, June 30 (E + F1e)			79,547.00	79,547.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Rev olving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	79,547.00	79,547.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
a) In County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash In County Treasury		9111	0.00		
b) In Banks		9120	79,547.00		
c) In Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			79,547.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			79,547.00		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	79,547.00	New
b) Audit Adjustments		9793	79,547.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			79,547.00	79,547.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			79,547.00	79,547.00	0.0%
2) Ending Balance, June 30 (E + F1e)			79,547.00	79,547.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	79,547.00	79,547.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
8210	Student Activity Funds	79,547.00	79,547.00
Total, Restricted Balance		79,547.00	79,547.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	778,730.50	1,096,158.50	40.8%
3) Other State Revenue		8300-8599	393,617.46	737,789.46	87.4%
4) Other Local Revenue		8600-8799	16,991.71	7,877.24	-53.6%
5) TOTAL, REVENUES			1,189,339.67	1,841,825.20	54.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	72,022.78	67,839.78	-5.8%
3) Employee Benefits		3000-3999	44,367.07	40,975.05	-7.6%
4) Books and Supplies		4000-4999	1,077,112.13	1,008,800.45	-6.3%
5) Services and Other Operating Expenditures		5000-5999	4,799.40	5,000.00	4.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,198,301.38	1,122,615.28	-6.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,961.71)	719,209.92	-8,125.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,961.71)	719,209.92	-8,125.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	234,745.71	887,384.00	278.0%
b) Audit Adjustments		9793	661,600.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			896,345.71	887,384.00	-1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			896,345.71	887,384.00	-1.0%
2) Ending Balance, June 30 (E + F1e)			887,384.00	1,606,593.92	81.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	887,384.00	1,606,593.92	81.0%
c) Committed					
Stabilization Arrangements		9760	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) In County Treasury		9110	880,088.27		
1) Fair Value Adjustment to Cash In County Treasury		9111	0.00		
b) In Banks		9120	2,009.80		
c) In Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	5,285.93		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			887,384.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			887,384.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	778,730.50	1,096,158.50	40.8%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			778,730.50	1,096,158.50	40.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	393,617.46	737,789.46	87.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			393,617.46	737,789.46	87.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	16,991.71	7,877.24	-53.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,991.71	7,877.24	-53.6%
TOTAL, REVENUES			1,189,339.67	1,841,825.20	54.9%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	72,022.78	67,839.78	-5.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			72,022.78	67,839.78	-5.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	19,215.62	18,099.59	-5.8%
OASDI/Medicare/Alternative		3301-3302	5,509.64	5,383.00	-2.3%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	18,661.98	18,252.46	-12.9%
Unemployment Insurance		3501-3502	35.97	40.00	11.2%
Workers' Compensation		3601-3602	943.86	1,200.00	27.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			44,367.07	40,975.05	-7.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	167,955.75	199,100.00	18.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	909,156.38	809,700.45	-10.9%
TOTAL, BOOKS AND SUPPLIES			1,077,112.13	1,008,800.45	-6.3%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,799.40	5,000.00	4.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,799.40	5,000.00	4.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,198,301.38	1,122,615.28	-6.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	778,730.50	1,098,158.50	40.8%
3) Other State Revenue		8300-8599	393,617.46	737,789.46	87.4%
4) Other Local Revenue		8600-8799	16,991.71	7,877.24	-53.6%
5) TOTAL, REVENUES			1,189,339.67	1,841,825.20	54.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		1,198,301.38	1,122,615.28	-6.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,198,301.38	1,122,615.28	-6.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(8,961.71)	719,209.92	-8,125.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,961.71)	719,209.92	-8,125.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	234,745.71	887,384.00	278.0%
b) Audit Adjustments		9793	661,600.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			896,345.71	887,384.00	-1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			896,345.71	887,384.00	-1.0%
2) Ending Balance, June 30 (E + F1e)			887,384.00	1,606,593.92	81.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	887,384.00	1,606,593.92	81.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	885,241.00	1,604,460.92
5810	Other Restricted Federal	2,143.00	2,143.00
Total, Restricted Balance		887,384.00	1,606,593.92

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,008.88	3,542.00	-41.1%
5) TOTAL, REVENUES			6,008.88	3,542.00	-41.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,008.88	3,542.00	-41.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,008.88	3,542.00	-41.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	228,919.29	234,928.17	2.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			228,919.29	234,928.17	2.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			228,919.29	234,928.17	2.6%
2) Ending Balance, June 30 (E + F1e)			234,928.17	238,470.17	1.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	234,928.17	238,470.17	1.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) In County Treasury		9110	232,925.60		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) In Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	2,002.57		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			234,928.17		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			234,928.17		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	6,008.88	3,542.00	-41.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,008.88	3,542.00	-41.1%
TOTAL, REVENUES			6,008.88	3,542.00	-41.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,008.88	3,542.00	-41.1%
5) TOTAL, REVENUES			6,008.88	3,542.00	-41.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			6,008.88	3,542.00	-41.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7800-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,008.88	3,542.00	-41.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	228,919.29	234,928.17	2.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			228,919.29	234,928.17	2.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			228,919.29	234,928.17	2.6%
2) Ending Balance, June 30 (E + F1e)			234,928.17	238,470.17	1.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
Stores		9711	0.00	0.00	0.0%
Prepaid Items		9712	0.00	0.00	0.0%
All Others		9713	0.00	0.00	0.0%
b) Restricted		9719	0.00	0.00	0.0%
c) Committed		9740	0.00	0.00	0.0%
Stabilization Arrangements					
Other Commitments (by Resource/Object)		9750	0.00	0.00	0.0%
d) Assigned		9760	0.00	0.00	0.0%
Other Assignments (by Resource/Object)					
e) Unassigned/Unappropriated		9780	0.00	0.00	0.0%
Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9789	234,928.17	238,470.17	1.5%
		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,454,658.83	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,454,658.83	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,454,658.83)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	3,158,289.35	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,158,289.35	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,703,630.52	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,631,200.01	3,334,830.53	104.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,631,200.01	3,334,830.53	104.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,631,200.01	3,334,830.53	104.4%
2) Ending Balance, June 30 (E + F1e)			3,334,830.53	3,334,830.53	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,334,830.53	3,334,830.53	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) In County Treasury		9110	3,334,830.53		
1) Fair Value Adjustment to Cash In County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) In Revolving Cash Account		9130	0.00		
d) With Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,334,830.53		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			3,334,830.53		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	36,755.49	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,417,903.34	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,454,658.83	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,454,658.83	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	3,158,289.35	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			3,158,289.35	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,158,289.35	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,454,658.83	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,454,658.83	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(1,454,658.83)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	3,158,289.35	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,158,289.35	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,703,630.52	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,631,200.01	3,334,830.53	104.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,631,200.01	3,334,830.53	104.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,631,200.01	3,334,830.53	104.4%
2) Ending Balance, June 30 (E + F1e)			3,334,830.53	3,334,830.53	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,334,830.53	3,334,830.53	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,922,788.86	8,477.00	-99.8%
5) TOTAL, REVENUES			3,922,788.86	8,477.00	-99.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	516,182.62	0.00	-100.0%
6) Capital Outlay		6000-6999	92,324.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299			
		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			608,506.62	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,314,282.24	8,477.00	-99.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,314,282.24	8,477.00	-99.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,281,873.97	14,596,156.21	29.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,281,873.97	14,596,156.21	29.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,281,873.97	14,596,156.21	29.4%
2) Ending Balance, June 30 (E + F1e)			14,596,156.21	14,604,833.21	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	9,925,627.63	9,925,627.63	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,670,528.58	4,679,005.58	0.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) In County Treasury		9110	13,941,595.28		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) In Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	133.11		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	664,025.85		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			14,605,764.24		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	9,598.03		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			9,598.03		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			14,596,156.21		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	369,827.44	8,477.00	-97.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	3,552,961.42	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,922,788.86	8,477.00	-99.8%
TOTAL, REVENUES			3,922,788.86	8,477.00	-99.8%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	516,182.62	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			516,182.62	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	92,324.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			92,324.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			608,506.62	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,922,788.86	8,477.00	-99.8%
5) TOTAL, REVENUES			3,922,788.86	8,477.00	-99.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		54,525.82	0.00	-100.0%
8) Plant Services	8000-8999		553,980.80	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			608,506.62	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			3,314,282.24	8,477.00	-99.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,314,282.24	8,477.00	-99.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,281,873.97	14,596,156.21	29.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,281,873.97	14,596,156.21	29.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,281,873.97	14,596,156.21	29.4%
2) Ending Balance, June 30 (E + F1e)			14,596,156.21	14,604,633.21	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	9,925,627.63	9,925,627.63	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,670,528.58	4,679,005.58	0.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	9,925,627.63	9,925,627.63
Total, Restricted Balance		9,925,627.63	9,925,627.63

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	37,015.88	0.00	-100.0%
5) TOTAL, REVENUES			37,015.88	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			37,015.88	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			37,015.88	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	72,080.19	109,096.07	51.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			72,080.19	109,096.07	51.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72,080.19	109,096.07	51.4%
2) Ending Balance, June 30 (E + F1e)			109,096.07	109,096.07	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	109,096.07	109,096.07	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) In County Treasury		9110	105,358.51		
1) Fair Value Adjustment to Cash In County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) In Revolving Cash Account		9130	0.00		
d) With Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,737.56		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			109,096.07		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			109,096.07		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	37,015.88	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			37,015.88	0.00	-100.0%
TOTAL, REVENUES			37,015.88	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	37,015.88	0.00	-100.0%
5) TOTAL, REVENUES			37,015.88	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			37,015.88	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			37,015.88	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	72,080.19	109,096.07	51.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			72,080.19	109,096.07	51.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72,080.19	109,096.07	51.4%
2) Ending Balance, June 30 (E + F1e)			109,096.07	109,096.07	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	109,096.07	109,096.07	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,857.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	829,588.00	0.00	-100.0%
5) TOTAL, REVENUES			832,445.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	995,617.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			995,617.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(163,172.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	234,963.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			234,963.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			71,791.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	582,812.00	654,603.00	12.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			582,812.00	654,603.00	12.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			582,812.00	654,603.00	12.3%
2) Ending Balance, June 30 (E + F1e)			654,603.00	654,603.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	654,603.00	654,603.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) In County Treasury		9110	649,716.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) In Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,887.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			654,603.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			654,603.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	2,857.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,857.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	699,533.00	0.00	-100.0%
Unsecured Roll		8612	64,181.00	0.00	-100.0%
Prior Years' Taxes		8613	1,926.00	0.00	-100.0%
Supplemental Taxes		8614	46,213.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	874.00	0.00	-100.0%
Interest		8660	16,861.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			829,588.00	0.00	-100.0%
TOTAL, REVENUES			832,445.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	117,824.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	877,793.00	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			995,617.00	0.00	-100.0%
TOTAL, EXPENDITURES			995,617.00	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	234,963.00	0.00	-100.0%
(c) TOTAL, SOURCES			234,963.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			234,963.00	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,857.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	829,588.00	0.00	-100.0%
5) TOTAL, REVENUES			832,445.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	995,617.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			995,617.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(163,172.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	234,963.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			234,963.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			71,791.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	582,812.00	654,603.00	12.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			582,812.00	654,603.00	12.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			582,812.00	654,603.00	12.3%
2) Ending Balance, June 30 (E + F1e)			654,603.00	654,603.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	654,603.00	654,603.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (Includes Necessary Small School ADA)	1,498.00	1,498.00	1,498.00	1,468.00	1,468.00	1,468.00
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not Included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not Included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,498.00	1,498.00	1,498.00	1,468.00	1,468.00	1,468.00
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) (EC 2000 and 46380)						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,498.00	1,498.00	1,498.00	1,468.00	1,468.00	1,468.00
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48916(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	5,825,200.00	0.00	5,825,200.00	0.00	0.00	5,825,200.00
Work In Progress			0.00			0.00
Total capital assets not being depreciated	5,825,200.00	0.00	5,825,200.00	0.00	0.00	5,825,200.00
Capital assets being depreciated:						
Land Improvements	3,972,134.00		3,972,134.00			3,972,134.00
Buildings	11,965,725.00		11,965,725.00			11,965,725.00
Equipment	1,799,177.00	67,494.00	1,866,671.00			1,866,671.00
Total capital assets being depreciated	17,737,036.00	67,494.00	17,804,530.00	0.00	0.00	17,804,530.00
Accumulated Depreciation for:						
Land Improvements	(1,499,001.00)	(359,113.00)	(1,858,114.00)			(1,858,114.00)
Buildings	(5,456,607.00)	(570,722.00)	(6,027,329.00)			(6,027,329.00)
Equipment	(1,697,707.00)	(46,646.00)	(1,744,353.00)			(1,744,353.00)
Total accumulated depreciation	(8,653,315.00)	(976,481.00)	(9,629,796.00)	0.00	0.00	(9,629,796.00)
Total capital assets being depreciated, net excluding lease and subscription assets	9,083,721.00	(908,987.00)	8,174,734.00	0.00	0.00	8,174,734.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	14,908,921.00	(908,987.00)	13,999,934.00	0.00	0.00	13,999,934.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work In Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
FINANCIAL REPORTS
2023-24 Unaudited Actuals
Summary of Unaudited Actual Data Submission

15 63552 0000000
Form CA
E8AD8AZYGR(2023-24)

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filling your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	58.12%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$340,117.69
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2025-26 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
		0.00%
		0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$17,304,207.89
	Appropriations Subject to Limit	\$17,304,207.89
ICR	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
	Preliminary Proposed Indirect Cost Rate	5.59%
	Fixed-with-carry-forward Indirect cost rate for use in 2025-26 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk / Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 15, 2024

To the Superintendent of Public Instruction:

2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

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For School District:

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Superintendent
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E-mail Address

Unaudited Actuals
2023-24 Unaudited Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom Compensation

15 63552 0000000
Form CEA
E8AD8AZYGR(2023-24)

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	7,189,500.96	301	0.00	303	7,189,500.96	305	120,008.16		307	7,069,492.80	309
2000 - Classified Salaries	2,762,088.45	311	75,238.68	313	2,686,849.77	315	129,779.76		317	2,557,070.01	319
3000 - Employee Benefits	5,685,213.98	321	280,698.04	323	5,404,515.94	325	147,457.67		327	5,257,058.27	329
4000 - Books, Supplies Equip Replace. (6500)	1,251,851.73	331	0.00	333	1,251,851.73	335	624,512.51		337	627,339.22	339
5000 - Services... & 7300 - Indirect Costs	2,746,217.07	341	12,877.00	343	2,733,340.07	345	152,933.89		347	2,580,406.18	349
TOTAL					19,266,058.47	365			TOTAL	18,091,366.48	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	5,529,075.62	375
2. Salaries of Instructional Aides Per EC 41011.	2100	1,429,103.51	380
3. STRS.	3101 & 3102	1,562,303.14	382
4. PERS.	3201 & 3202	313,812.21	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	175,936.48	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	1,438,802.50	385
7. Unemployment Insurance.	3501 & 3502	3,468.91	390
8. Workers' Compensation Insurance.	3601 & 3602	144,078.70	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		10,596,581.07	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		81,995.14	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		10,514,585.93	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		58.12%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.		
1. Minimum percentage required (60% elementary, 65% unified, 50% high)		60.00%
2. Percentage spent by this district (Part II, Line 15)		58.12%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)		1.88%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)		18,091,366.48
5. Deficiency Amount (Part III, Line 3 times Line 4)		340,117.69
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		

Unaudited Actuals
2023-24 Unaudited Actuals
Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	17,969,527.00	(125,483.00)	17,844,044.00		117,825.00	17,726,219.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	7,080,410.00	4,165,589.00	11,245,999.00			11,245,999.00	
Compensated Absences Payable	3,153,319.00	(38,540.00)	3,114,779.00			3,114,779.00	
Subscription Liability	69,406.00	8,948.00	78,354.00			78,354.00	
Governmental activities long-term liabilities	28,272,662.00	4,010,514.00	32,283,176.00	0.00	117,825.00	32,165,351.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	23,312,245.25
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	715,940.99
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	108,614.19
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6800, 6910	405,207.64
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				513,821.83
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	8,961.71
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				22,091,444.14
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				1,498.00
B. Expenditures per ADA (Line I.E divided by Line II.A)				14,747.29

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	18,643,260.57	12,819.14
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs falling prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	18,643,260.57	12,819.14
B. Required effort (Line A.2 times 90%)	16,778,934.51	11,537.23
C. Current year expenditures (Line I.E and Line II.B)	22,091,444.14	14,747.29
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; If both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p> <p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)</p>	MOE Met	
	0.00%	0.00%
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

2023-24 Calculations				2024-25 Calculations		
Extracted Data	Adjustments*	Entered Data/ Totals		Extracted Data	Adjustments*	Entered Data/ Totals
2022-23 Actual			2023-24 Actual			
14,683,236.14	0.00	14,683,236.14				17,304,207.89
1,327.58	0.00	1,327.58				1,498.00
Adjustments to 2022-23			Adjustments to 2023-24			
		0.00				0.00
2023-24 P2 Report			2024-25 P2 Estimate			
1,498.00		1,498.00		1,468.00		1,468.00
0.00		0.00		0.00		0.00
		1,498.00				1,468.00
2023-24 Actual			2024-25 Budget			
18,587.26		18,587.26		18,237.00		18,237.00
0.00		0.00		0.00		0.00
0.00		0.00		0.00		0.00
2,959,634.60		2,959,634.60		3,037,909.00		3,037,909.00
285,683.57		285,683.57		315,895.00		315,895.00
(955.24)		(955.24)		0.00		0.00
82,574.22		82,574.22		62,576.00		62,576.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(278,855.03)		(278,855.03)	(335,483.00)		(335,483.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	2,159.01		2,159.01	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	87,606.00		87,606.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	3,068,828.39	0.00	3,068,828.39	3,186,740.00	0.00	3,186,740.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	3,068,828.39	0.00	3,068,828.39	3,186,740.00	0.00	3,186,740.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			159,235.00			163,140.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	468,560.42		468,560.42	738,719.83		738,719.83
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	468,560.42	0.00	627,795.42	738,719.83	0.00	901,859.83
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	16,413,673.61		16,413,673.61	16,985,532.00		16,985,532.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	86,761.21		86,761.21	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	16,500,434.82	0.00	16,500,434.82	16,985,532.00	0.00	16,985,532.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	25,826,773.43		25,826,773.43	24,866,425.00		24,866,425.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
	2023-24 Actual			2024-25 Budget		
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	177,999.92		177,999.92	81,970.00		81,970.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			14,683,236.14			17,304,207.89
2. Inflation Adjustment			1.0444			1.0362
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.1284			0.9800
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			17,304,207.89			17,572,007.81
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			3,068,828.39			3,186,740.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			179,760.00			176,160.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			14,863,174.92			15,287,127.64
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			14,863,174.92			15,287,127.64
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			124,446.31			61,098.90
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			3,193,274.70			3,247,838.90
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			14,738,728.61			15,226,028.74
9. Total Appropriations Subject to the Limit			3,193,274.70			
a. Local Revenues (Line D7b)			14,738,728.61			
b. State Subventions (Line D8)			627,795.42			
c. Less: Excluded Appropriations (Line C23)			17,304,207.89			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			0.00			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)						
SUMMARY						
11. Adjusted Appropriations Limit						

[illegible]

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 7200-7700, goals 0000 and 9000)

385,559.14

2. Contracted general administrative positions not paid through payroll

a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.

b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

15,003,821.72

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

2.57%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal" or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals

(Functions 7200-7600, objects 1000-5999, minus Line B9)

827,466.95

2. Centralized Data Processing, less portion charged to restricted resources or specific goals

(Function 7700, objects 1000-5999, minus Line B10)

3,823.80

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	50,094.11
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	881,384.86
9. Carry-Forward Adjustment (Part IV, Line F)	161,500.57
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,042,885.43

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	12,342,736.41
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,402,810.54
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	2,143,684.34
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	108,614.19
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	463,768.53
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,899,092.86
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	289,145.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	18,649,851.87

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B19)

4.73%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/lc/)

(Line A10 divided by Line B19)

5.59%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)

881,384.86

B. Carry-forward adjustment from prior year(s)

1. Carry-forward adjustment from the second prior year

0.00

2. Carry-forward adjustment amount deferred from prior year(s), if any

0.00

C. Carry-forward adjustment for under- or over-recovery in the current year

1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.86%) times Part III, Line B19); zero if negative

161,500.57

2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.86%) times Part III, Line B19) or (the highest rate used to recover costs from any program (3.86%) times Part III, Line B19); zero if positive

0.00

D. Preliminary carry-forward adjustment (Line C1 or C2)

161,500.57

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:

not applicable

Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:

not applicable

Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:

not applicable

LEA request for Option 1, Option 2, or Option 3

1

F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)

161,500.57

Approved
Indirect
cost rate: 3.86%

Highest
rate used
In any
program: 3.86%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	1,052,314.06	40,619.32	3.86%
01	3010	271,546.09	10,481.68	3.86%
01	6266	11,329.69	437.33	3.86%
01	6331	80,694.81	3,114.82	3.86%
01	6762	86,176.12	3,326.40	3.86%

Unaudited Actuals
2023-24 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

15 63552 0000000
Form L
E8AD8AZYGR(2023-24)

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	224,025.05		129,665.95	353,691.00
2. State Lottery Revenue	8560	336,526.36		171,317.32	507,843.68
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		560,551.41	0.00	300,983.27	861,534.68
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	38,013.02		0.00	38,013.02
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	9,251.02		0.00	9,251.02
4. Books and Supplies	4000-4999	196,943.23		37,909.18	234,852.41
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		244,207.27	0.00	37,909.18	282,116.45
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	316,344.14	0.00	263,074.09	579,418.23
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Form PB-00									
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Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3500)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	11,727,088.22	144.62	0.00	6,830.39	140,741.20	10,902.59	0.00			1,777.09	0.00	11,887,494.11
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3500	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4200	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4300	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4350	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	615,638.19	0.00	0.00	84,866.41	1,355,280.49	0.00	0.00			0.00	0.00	2,055,595.09
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		108,614.19	0.00	0.00	0.00	108,614.19
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		12,342,736.41	144.62	0.00	91,496.80	1,486,021.69	10,902.59	0.00	108,614.19	0.00	1,777.09	0.00	14,051,693.39

* Functions 7100-7199 for goals 8100 and 8500

Instructional Goals	Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)				Total
			Full-Time Equivalents	Classroom Units	Pupils Transported		
	0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	
	1110	Regular Education, K-12	1,372,749.26	1,749,388.20	633,877.19	3,755,994.65	
	3100	Alternative Schools	0.00	0.00	0.00	0.00	
	3200	Continuation Schools	0.00	0.00	0.00	0.00	
	3300	Independent Study Centers	0.00	0.00	0.00	0.00	
	3400	Opportunity Schools	0.00	0.00	0.00	0.00	
	3550	Community Day Schools	0.00	0.00	0.00	0.00	
	3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	
	3800	Career Technical Education	0.00	0.00	0.00	0.00	
	4110	Regular Education, Adult	0.00	0.00	0.00	0.00	
	4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	
	4620	Adult Correctional Education	0.00	0.00	0.00	0.00	
	4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	
	4760	Bilingual	0.00	0.00	0.00	0.00	
	4850	Migrant Education	0.00	0.00	0.00	0.00	
	5000-5999	Special Education (allocated to 5001)	155,405.57	198,041.68	165,800.82	519,247.87	
	6000	ROC/P	0.00	0.00	0.00	0.00	
Other Goals							
	7110	Nonagency - Educational	0.00	0.00	0.00	0.00	
	7150	Nonagency - Other	0.00	0.00	0.00	0.00	
	8100	Community Services	0.00	0.00	0.00	0.00	
	8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00	
Other Funds							
	--	Adult Education (Fund 11)	0.00	0.00	0.00	0.00	
	--	Child Development (Fund 12)	0.00	0.00	0.00	0.00	
	--	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00	
Total Allocated Support Costs			1,528,154.83	1,947,409.88	799,677.81	4,275,242.52	

A.		Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)		483,768.53
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)		0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)		852,771.13
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)		3,823.80
5	Total Central Administration Costs in General Fund and Charter Schools Funds		1,320,363.46
B.		Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)		14,051,693.39
2	Total Allocated Costs (from Form PCR, Column 2, Total)		4,275,242.52
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		18,326,935.91
C.		Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)		0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)		0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)		1,198,301.38
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)		0.00
5	Total Direct Charged Costs in Other Funds		1,198,301.38
D.	Total Direct Charged and Allocated Costs (B3 + C5)		19,525,237.29
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		6.76%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	0.00				0.00
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-5700)			12,877.00		12,877.00
Other Outgo (Objects 1000 - 7999)				3,652,068.88	3,652,068.88
Total Other Costs	0.00	0.00	12,877.00	3,652,068.88	3,664,945.88

	Teacher Full-Time Equivalents						Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)		
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 9000 and 9000 (will be allocated based on factors input)	0.00	0.00	1,311,169.12	216,985.71	1,947,409.88	0.00	799,677.81		
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)									
Instructional Goals Description									
0001 Pre-Kindergarten									
1110 Regular Education, K-12									
3100 Alternative Schools			53.00	53.00	53.00		562.00		
3200 Continuation Schools									
3300 Independent Study Centers									
3400 Opportunity Schools									
3550 Community Day Schools									
3700 Specialized Secondary Programs									
3800 Career Technical Education									
4110 Regular Education, Adult									
4610 Adult Independent Study Centers									
4620 Adult Correctional Education									
4630 Adult Career Technical Education									
4760 Bilingual									
4850 Migrant Education									
5000-5999 Special Education (allocated to 5001)			6.00	6.00	6.00		147.00		
6000 ROC/P									
Other Goals Description									
7110 Nonagency - Educational									
7150 Nonagency - Other									
8100 Community Services									
8500 Child Care and Development Services									
Other Funds Description									
-- Adult Education (Fund 11)									
-- Child Development (Fund 12)									
-- Cafeteria (Funds 13 & 61)									
C. Total Allocation Factors	0.00	0.00	59.00	59.00	59.00	0.00	709.00		

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	956,758.27		147.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	310,490.42		956,758.27
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	614,125.56		310,490.42
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	9,135.16		614,125.56
5000-5999	Services and Other Operating Expenditures	155,617.86	0.00	0.00	0.00	0.00	9,457.82		9,135.16
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		155,617.86
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	155,617.86	0.00	0.00	0.00	0.00	1,899,967.23		0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		2,055,585.09
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs and PCR Allocations	519,247.89	0.00	0.00	0.00	0.00	0.00		519,247.89
	TOTAL COSTS	519,247.89	0.00	0.00	0.00	0.00	1,899,967.23	0.00	519,247.89
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	233,801.95		233,801.95
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	48,478.71		48,478.71
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	70,176.34		70,176.34
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	352,457.00	0.00	352,457.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	352,457.00	0.00	352,457.00
	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								
	TOTAL COSTS								0.00
									352,457.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	722,956.32		722,956.32
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	262,011.71		262,011.71
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	543,949.22		543,949.22
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	9,135.16		9,135.16
5000-5999	Services and Other Operating Expenditures	155,617.86	0.00	0.00	0.00	0.00	9,457.82		165,075.68
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Transfers of Indirect Costs	155,617.86	0.00	0.00	0.00	0.00	1,547,510.23	0.00	1,703,128.09
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs and PCR Allocations	519,247.89							519,247.89
	TOTAL BEFORE OBJECT 8980	519,247.89	0.00	0.00	0.00	0.00	0.00	0.00	519,247.89
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)	674,865.75	0.00	0.00	0.00	0.00	1,547,510.23	0.00	2,222,375.98
	TOTAL COSTS								0.00
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	65,110.00	0.00	0.00	0.00	0.00	0.00		65,110.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Transfers of Indirect Costs	65,110.00	0.00	0.00	0.00	0.00	0.00	0.00	65,110.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	65,110.00	0.00	0.00	0.00	0.00	0.00	0.00	65,110.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS								0.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								
	TOTAL COSTS								
									3,248,725.24
									3,313,835.24

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

2022-23 Expenditures		A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2022-23 Report SEMA, 2022-23 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section			
2. Enter audit adjustments of 2022-23 special education expenditures from SACS2024ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)			
3. Enter restatements of 2023-24 special education beginning fund balances from SACS2024ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9795)			
4. Enter any other adjustments, not included in Line 1 (explain below)			
5. 2022-23 Expenditures, Adjusted for 2023-24 MOE Calculation (Sum lines 1 through 4)		0.00	0.00
C. Unduplicated Pupil Count			
1. Enter the unduplicated pupil count reported in 2022-23 Report SEMA, 2022-23 Expenditures by LEA (LE-CY) worksheet			
2. Enter any adjustments not included in Line C1 (explain below)			
3. 2022-23 Unduplicated Pupil Count, Adjusted for 2023-24 MOE Calculation (Line C1 plus Line C2)		0.00	

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2023-24 Expenditures by LEA (LE-CY) and the 2022-23 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the best fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2023-24 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2023-24 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.ode.ca.gov/isp/se/as/documents/subsequentyearstrackingwkrsht.xls>.

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

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1

Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksh.t.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

	State and Local	Local Only
Total exempt reductions	0.00	0.00

SECTION 2

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

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

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

15 63552 0000000
Report SEMA
E8AD8AZYGR(2023-24)

SELPA:

(??)

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

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

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

Available for MOE reduction. (line (a) minus line (c), zero if negative e)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

(c)
0.00 (d)

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

Available to set aside for EIS (line (b) minus line (e), zero if negative e)

(e)
0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: (??)

SECTION 3

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.

- a. Total special education expenditures
b. Less: Expenditures paid from federal sources
c. Expenditures paid from state and local sources
Add/Less: Adjustments required for MOE calculation
Comparison year's expenditures, adjusted for MOE calculation
Less: Exempt reduction(s) for SECTION 1
Less: 50% reduction from SECTION 2
Net expenditures paid from state and local sources

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

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.

- a. Total special education expenditures
b. Less: Expenditures paid from federal sources
c. Expenditures paid from state and local sources
Add/Less: Adjustments required for MOE calculation
Comparison year's expenditures, adjusted for MOE calculation
Less: Exempt reduction(s) from SECTION 1
Less: 50% reduction from SECTION 2
Net expenditures paid from state and local sources
d. Special education unduplicated pupil count
e. Per capita state and local expenditures (A2c/A2d)

Column A	Column B	Column C
Actual Expenditures (LE-CY Worksheet) FY 2023-24	Actual Expenditures Comparison Year FY 2022-23	Difference (A - B)
2,574,832.98		
352,457.00		
2,222,375.98	1,955,317.43	
	0.00	
	1,955,317.43	
	0.00	
	0.00	
2,222,375.98	1,955,317.43	267,058.55

Actual	Comparison Year FY 2022-23	Difference
2,574,832.98		
352,457.00		
2,222,375.98	3,782,951.22	
	0.00	
	3,782,951.22	
	0.00	
	0.00	
2,222,375.98	3,782,951.22	
147.00	147.00	
15,118.20	25,734.36	(10,616.16)

SELPA:

(??)

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

B. LOCAL EXPENDITURES ONLY METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on local expenditures only.

a. Expenditures paid from local sources

Add/Less: Adjustments required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from local sources

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

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita local expenditures only.

a. Expenditures paid from local sources

Add/Less: Adjustments required for MOE calculation

Comparison year's expenditures, adjusted for MOE

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from local sources

b. Special education unduplicated pupil count

c. Per capita local expenditures(B2a/ B2b)

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

Griselda Aceves

Contact Name

District Fiscal Analyst

(661) 636-4185

Telephone Number

graceves@kern.org

SELPA: (??)

Title

Email Address

SELPA:

(??)

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

SELPA:

(??)

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

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	969,250.88		969,250.88
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	297,788.65		297,788.65
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	571,755.35		571,755.35
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	9,000.00		9,000.00
5000-5999	Services and Other Operating Expenditures	96,961.36	0.00	0.00	0.00	0.00	9,491.41		106,452.77
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	96,961.36	0.00	0.00	0.00	0.00	1,857,286.29	0.00	1,954,247.65
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL COSTS	96,961.36	0.00	0.00	0.00	0.00	1,857,286.29	0.00	1,954,247.65
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	798,575.88		798,575.88
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	232,153.45		232,153.45
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	482,386.55		482,386.55
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	9,000.00		9,000.00
5000-5999	Services and Other Operating Expenditures	96,961.36	0.00	0.00	0.00	0.00	9,491.41		106,452.77
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	96,961.36	0.00	0.00	0.00	0.00	1,531,607.29	0.00	1,628,568.65
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	96,961.36	0.00	0.00	0.00	0.00	1,531,607.29	0.00	1,628,568.65
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								
	TOTAL COSTS								
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	65,761.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		65,761.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	65,761.00	0.00	0.00	0.00	0.00	0.00	0.00	65,761.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	65,761.00	0.00	0.00	0.00	0.00	0.00	0.00	65,761.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								0.00
	TOTAL COSTS	65,761.00	0.00	0.00	0.00	0.00	0.00	0.00	65,761.00
									0.00
									4,339,939.65
									4,405,700.65

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	956,758.27	0.00		147.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	310,490.42	0.00		956,758.27
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	614,125.56	0.00		310,490.42
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	9,135.16	0.00		614,125.56
5000-5999	Services and Other Operating Expenditures	155,617.86	0.00	0.00	0.00	0.00	9,457.82	0.00		9,135.16
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		165,075.68
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	155,617.86	0.00	0.00	0.00	0.00	1,899,967.23	0.00		0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	519,247.89	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL COSTS										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		519,247.89
		155,617.86	0.00	0.00	0.00	0.00	1,899,967.23	0.00		0.00
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	233,801.95	0.00		233,801.95
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	48,478.71	0.00		48,478.71
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	70,176.34	0.00		70,176.34
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	352,457.00	0.00		0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	352,457.00	0.00		0.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									352,457.00
TOTAL COSTS										
										0.00
										352,457.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	722,956.32	0.00		722,956.32
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	262,011.71	0.00		262,011.71
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	543,949.22	0.00		543,949.22
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	9,135.16	0.00		9,135.16
5000-5999	Services and Other Operating Expenditures	155,617.86	0.00	0.00	0.00	0.00	9,457.82	0.00		165,075.68
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Transfers of Indirect Costs	155,617.86	0.00	0.00	0.00	0.00	1,547,510.23	0.00	0.00	1,703,128.09
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	519,247.89								519,247.89
8980	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)	155,617.86	0.00	0.00	0.00	0.00	1,547,510.23	0.00	0.00	1,703,128.09
	TOTAL COSTS									0.00
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	65,110.00	0.00	0.00	0.00	0.00	0.00	0.00		65,110.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	65,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,110.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	65,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,110.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5760)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5770)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									3,248,725.24
	TOTAL COSTS									3,313,835.24

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

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2024-25 Budget by LEA (LB-B) and the 2023-24 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2024-25 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2024-25 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/osp/se/as/documents/subsequentyearstracking.xls>.

There are four methods that the EPA uses to estimate the

expenditures only; and (4) local expenditures only on a per capita basis.

SECTION 1

Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrkshet.xls>.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c)

[illegible]

SECTION 2

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

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

SELPA:

(??)

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

Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)

Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)

Increase in funding (if difference is positive)

Maximum available for MOE reduction (50% of increase in funding)

Current year funding (IDEA Section 619 - Resource 3315)

Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

Available for MOE reduction. (line (a) minus line (c), zero if negative)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

Available to set aside for EIS (line (b) minus line (e), zero if negative)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: (??)

SECTION 3

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on state and local expenditures.

- a. Total special education expenditures
- b. Less: Expenditures paid from federal sources
- c. Expenditures paid from state and local sources

Add/Less: Adjustments and/or PCRA required for MOE calculation
Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

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

Column A	Column B	Column C
Budgeted Amounts (LB-B Worksheet) FY 2024-25	Actual Expenditures Comparison Year FY 2023-24	Difference (A - B)
1,954,247.65		
325,679.00		
1,628,568.65	1,703,128.09	
	0.00	
	1,703,128.09	
	0.00	
	0.00	
1,628,568.65	1,703,128.09	(74,559.44)

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita state and local expenditures.

- a. Total special education expenditures
- b. Less: Expenditures paid from federal sources
- c. Expenditures paid from state and local sources

Add/Less: Adjustments and/or PCRA required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

d. Special education unduplicated pupil count

e. Per capita state and local expenditures (A2c/A2d)

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

Budgeted Amounts FY 2024-25	Comparison Year FY 2023-24	Difference
1,954,247.65		
325,679.00		
1,628,568.65	1,703,128.09	
	0.00	
	1,703,128.09	
	0.00	
	0.00	
1,628,568.65	1,703,128.09	
147.00	147.00	
11,078.70	11,585.90	(507.21)

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on local expenditures only.

a. Expenditures paid from local sources

Add/Less: Adjustments required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from local sources

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

Budget	Comparison Year	Difference
FY 2024-25	FY 2023-24	
4,405,700.65	3,313,835.25	
	0.00	
	3,313,835.25	
	0.00	
	0.00	
4,405,700.65	3,313,835.25	1,091,865.40

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on per capita local expenditures

a. Expenditures paid from local sources

Add/Less: Adjustments required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from local sources

b. Special education unduplicated pupil count

c. Per capita local expenditures (B2a/B2b)

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

Budget	Comparison Year	Difference
FY 2024-25	FY 2023-24	
4,405,700.65	3,313,835.24	
	0.00	
	3,313,835.24	
	0.00	
	0.00	
4,405,700.65	3,313,835.24	
147.00	147.00	
29,970.75	22,543.10	7,427.66

Griselda Aceves

Contact Name

District Fiscal Analyst

Title

(661) 636-4185

Telephone Number

graceves@kern.org

Email Address

SELPA:

(??)

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

SELPA:

(??)

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

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

**Application for Exemption from the Required Expenditures for Classroom
Teachers' Salaries**

Pursuant to Education Code Section 41372

To: County Superintendent of Schools

For 2023/24 fiscal year, the Lakeside Union School District did not spend the minimum percentage of its budget on classroom teacher salaries as required by EC Section 41372. We are requesting an exemption from this requirement as provided by law.

Reason for request (Check one):

☐ Serious hardship to the school district
(Please attach a written explanation, the district's latest interim report, and a multiyear projection for the current and two subsequent fiscal years that reflects the financial impact of meeting the requirement of EC 41372.)

☒ Payment of classroom teacher salaries that are in excess of those paid by other comparable school districts
(Please attach a classroom teacher salary & benefits comparison for at least three other comparable school districts. The comparison should include annual classroom teacher salaries paid at the beginning, average, and maximum salary levels plus the average annual employer contributions for health & welfare benefits.)

☐ Deficiency is less than \$1,000.00 (exemption is automatically approved)

A. Deficiency Amount

(Source: Form CEA)

- | | |
|---|------------------------|
| 1. Enter the minimum percentage for your district type.
(60% Elementary/ 50% High School/ 55% Unified) | <u>60.00%</u> |
| 2. Enter the percentage spent by your district. | <u>58.12%</u> |
| 3. Percentage below the minimum.
(Line 1 minus line 2) | <u>1.88%</u> |
| 4. Enter the district's current expense of education (Form CEA) | <u>\$18,091,366.48</u> |
| 5. Deficiency Amount.
(Line 3 times line 4) | <u>\$340,117.69</u> |

B. Certification of the School District Governing Board

It is hereby certified that the information contained in this application is true and correct.

Signature of Authorized Official

Superintendent
Title

Ty Bryson
Print Name of Authorized Official

08/23/2024
Date

C. Decision of the County Superintendent of Schools
(Completed by the County Superintendent of Schools or Designee)

Based on my review of the information contained with this application, I have taken the following action with respect to the school district named on this application (Check one):

_____ I am granting the request for exemption from the requirements of *Education Code* Section 41372.

_____ I am granting a partial exemption from the requirements of *Education Code* Section 41372. The amount not exempted is \$_____ (A written explanation of the reason(s) for approving a partial exemption is attached.)

_____ I am denying the request for exemption from the requirements of *Education Code* Section 41372. (A written explanation of the reason(s) for denying the exemption is attached.)

It is hereby certified that the information contained in this application has been reviewed and is true and correct.

Signature of County Superintendent

County Office/Date

Signature of Authorized Designee

Title of Authorized Designee/Date

**BEFORE THE BOARD OF TRUSTEES
LAKESIDE UNION SCHOOL DISTRICT**

**RESOLUTION OF THE BOARD OF TRUSTEES)
OF THE LAKESIDE UNION SCHOOL)
DISTRICT REGARDING THE COMMITMENT OF)
THE GENERAL FUND AND SPECIAL RESERVE)
FOR OTHER THAN CAPITAL OUTLAY FUND)
BALANCE FOR THE YEAR ENDING JUNE 30, 2024)**

RESOLUTION NO. 09102024A

WHEREAS, the Governing Board is the highest decision-making authority for the District; and

WHEREAS, the Governing Board has adopted a fund balance policy that provides for committing funds for specific purposes; and

WHEREAS, the Unaudited Actuals of the Lakeside Union School District indicated there are reserves available in the General Fund and the Special Reserve Fund for Other Than Capital Outlay as of June 30, 2024; and

WHEREAS, the Governing Board of the Lakeside Union School District seeks to reserve funds in the Committed Fund Balance for specific purposes;

NOW THEREFORE, BE IT RESOLVED that the Lakeside Union School District Governing Board commits the following portion of its combined General Fund and Special Reserve Fund for Other Than Capital Outlay Fund Balance:

25% or (three months of expenditures) Special Reserve Fund 17 for potential revenue shortfalls and unanticipated expenditures

PASSED AND ADOPTED by the Governing Board of the Lakeside Union School District at its regular meeting held on September 10, 2024 by the following vote:

AYES:

NOES:

ABSENT:

By: _____
President of the Board of Trustees of the
Lakeside Union School District

.....
I hereby certify that the foregoing is a full, true and correct excerpt from the Journal of the Board of Trustees of the Lakeside Union School District pertaining to the adoption of the foregoing Resolution at a meeting held on September 10, 2024.

By: _____
Clerk of the Board of Trustees of the
Lakeside Union School District

OFFICE OF JOHN G. MENDIBURU
Advocates for Children

**CAMP KEEP AGREEMENT
2024-2025**

SCHEDULED PARTICIPATION DATES: SEE ATTACHMENT A *

This Camp KEEP Agreement ("Agreement") is between THE KERN COUNTY SUPERINTENDENT OF SCHOOLS, a California public education agency ("County Superintendent") and the school district, private school or other party whose legal name and status are described in the signature block below ("Agency").

RECITALS

A. Sections 8763-8769 of the Education Code authorize County Superintendent to enter agreements with school districts and private schools to provide programs and classes in outdoor science education and conservation education for pupils. County Superintendent operates such programs at its Camp KEEP Ocean and Camp KEEP By the Sea facilities in San Luis Obispo County.

B. Agency desires to have County Superintendent provide a program in outdoor science and conservation education for Agency as described in this Agreement.

TERMS

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

1. Scope of Services. County Superintendent shall provide a program of outdoor science education and conservation education for pupils/clients of Agency at its Camp KEEP Ocean or Camp KEEP By the Sea facilities, as applicable, as provided in this Agreement.
2. Term. The term of this Agreement shall be for the school year specified in the title block of this Agreement above. One party may terminate this Agreement prior to its expiration if the other party fails to comply with any insurance or indemnification requirements of this Agreement, or commits any other material breach of this Agreement and fails to cure the breach within 10 days after written demand.
3. Price. In consideration of the services provided by County Superintendent and to provide for the actual cost of providing the instructional program and continuing capital outlay expenditures, maintenance and other costs, Agency shall pay County Superintendent a fee calculated based on the type of program indicated in Attachment A.

The fee payable, per school, by Agency shall be calculated based on the greater of the actual number of attendees, per school, multiplied by the cost per attendee rate as listed on Attachment A or 90% of the Contract amount for the respective school as listed on Attachment A. An additional fee of \$55.00 per person shall be paid if Agency is not a Kern County public school, or a San Luis Obispo public school. Attendees include students/clients, counselors, chaperones, teachers, aides, parents/volunteers and others attending the program. Additional fees for delayed arrivals and departures will apply as listed on Attachment B.

Agency shall pay County Superintendent within 45 days after receipt of an invoice documenting the charges. If Agency is a Kern County school district, Agency authorizes County Superintendent to transfer on or before June 30 of the fiscal year from the funds of the District, Account No. _____, to the County School Service Fund, the amounts owing under this Agreement.

Agency has confirmed the scheduled participation dates for each school indicated in Attachment A. If Agency cancels its participation for all or any portion of a school's scheduled participation dates as indicated in Attachment A, Agency shall pay County Superintendent a cancellation fee of 85% of the Contract Amount, as listed on Attachment A,

*Subject to Change as Follows: Superintendent reserves the right to change the date and/or location with notice to Agency. If the new date and /or location is unacceptable to Agency, and if the parties are unable to otherwise agree on the date/location, Agency may cancel the Agreement without penalty.

4. Nondiscrimination. Neither party, nor any officer, agent, employee or subcontractor of the 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.


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

AGENCY

By _____
Entity Name: Lakeside Union School District
Entity Type: Public School District
Authorized Signatory Name: _____
Address: 14535 Old River Rd, Bakersfield, CA 93313

Date: _____

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

By 
Signatory Name: Michael Gumapac
Title: District Fiscal Analyst, Fiscal Support Services
Address: 1300 17th Street, Bakersfield, CA 93301
Account Code: 01-535-0000-0-8677.00-0000-0000-00-0000-000

Date: 8/13/24

ADDITIONAL PROVISIONS OF THIS AGREEMENT

6. Duties of Agency. Agency shall do all of the following:

A. Provide transportation for its pupils/clients and personnel to and from the KEEP campus(es). Respective to each school's scheduled date on Attachment A, Guests should arrive at 11:30 am on the first scheduled date and vehicles shall depart by 11:30 am on the final scheduled date. If arrival or departure times are delayed, the Agency will be billed for fees as outlined in Attachment B. This includes responsibility for transporting pupils/clients, employees or volunteers prior to the completion of the program. If transportation for an early return cannot be arranged through family or school representatives, County Superintendent can provide a driver and vehicle for a fee of \$500.00+ mileage fee. The mileage fee is equal to the Internal Revenue Service's standard mileage rate on the date transportation services are provided.

B. Cooperate with County Superintendent's staff in providing the necessary instruction before and after the experience at Camp KEEP to accomplish the objectives of the program.

C. See that its pupils/clients are equipped with suitable clothing and bedding while attending the program.

D. The number of students may not exceed the estimate without the written permission of the Camp KEEP Program Supervisor.

E. As a condition of participation, provide chaperones, as defined by Section M, at a minimum ratio of one to seven (1:7). As a condition of participation, Agency shall also provide a sufficient quantity of teachers to ensure minimum teacher to student ratio of one to thirty (1:30).

F. Provide Free and Reduced meal eligibility status to County Superintendent for students and chaperones during class sessions.

G. Bear all responsibility and liability for ensuring that any required medical clearances for pupils/clients and all others attending the program have been obtained.

H. Provide adequate supervision of pupils/clients and other attendees.

I. Secure appropriate permission from the parent or guardian of each pupil and, if applicable, client of Agency.

J. If a student/client of Agency or chaperon requires related aids or services to participate in the program under an Individualized Education Plan or 504 Plan, or has specialized physical health care needs requiring accompaniment by a qualified adult, it is the responsibility of Agency to ensure that any such related aids or services, or accompaniment by a qualified adult, are furnished.

K. Fully inform the parents/guardians and physicians of participating students/clients with specialized physical health care needs of the camp activities, changes in daily living and distances from emergency services, and inform the Camp KEEP Program Supervisor of the student's/client's needs and Agency's plan to meet those needs, in advance of the scheduled participation dates.

L. Provide all registration information and consents required under Camp KEEP policies and procedures.

M. Background Check. Agency shall bear all responsibility and liability for ensuring that required background checks for personnel and volunteers have been performed. Prior to their participation, all volunteers shall be cleared following a criminal background check using fingerprints. Student volunteers shall only be allowed to serve as a chaperone in pupil cabins if a fingerprint-cleared adult volunteer or certificated employee also serves as a chaperone in the cabin. County Superintendent agrees to allow Agency to send its volunteer counselors or chaperones to County Superintendent Human Resources Department for the sole purpose of performing the required background check using fingerprints.

If the district chooses to use KCSOS staff to conduct background checks the agency agrees to notify County Superintendent in writing of the names of the volunteer counselors or chaperones prior to sending them to County Superintendent Human Resources Department for fingerprinting. Agency further agrees to be responsible for reimbursing County

Superintendent for the then current cost of the fingerprinting and background check performed for Agency volunteers. Current cost for the back-ground check is \$ \$65.00 per volunteer, but may be adjusted from time to time.

7. Duties of County Superintendent. County Superintendent shall do all of the following:

A. Provide a program in outdoor science and conservation education in accordance with standards as set forth by the State Department of Education requirements and the California Outdoor School Administrators.

B. Furnish pupils with all necessary instructional supplies required at the program.

C. Provide such coordination services as County Superintendent deems necessary to insure an adequate program.

D. Provide first aid supplies, treatment and administration of medications for pupils/clients of Agency during the periods they are attending the program, provided that Agency has furnished written instructions signed by a licensed physician and consent signed by the parent or guardian to administer such medications or treatment.

E. Provide food and complete food service for pupils and staff during each class session, in accordance with National School Lunch and Breakfast Program guidelines established by USDA and under supervision of the Food Services, and claim federal and state reimbursement under the National School Lunch and Breakfast Program during class session.

F. County Superintendent reserves the right to deny participation to any attendee for whom appropriate registration materials and permissions are not received in accordance with stated deadlines or who is in violation of Camp KEEP policies and procedures.

8. Indemnification.

A. Agency agrees to defend, hold harmless and indemnify County Superintendent and the Kern County Board of Education (and the officers, employees, trustees, agents, successors and assigns of each of them) 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 the breach by Agency of the terms of this Agreement, the act or omission of Agency, its officers, employees, pupils, clients, volunteers, invitees and agents, in connection with the performance of this Agreement (including, but not limited to Agency's supervision or failure to supervise its attendees and Agency's transportation of attendees), or in connection with their use of County Superintendent's facilities and programs.

B. County Superintendent agrees to defend, hold harmless and indemnify Agency (and Agency's 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 act or omission of County Superintendent, its officers, employees and agents, in connection with the performance of this Agreement.

C. The requirements of this Section shall survive the termination of this Agreement.

9. Insurance Requirements. Agency 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 transact insurance 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; and (3) workers' compensation insurance as required under state law. Agency shall provide County Superintendent with a certificate of insurance

evidencing the required coverage and shall permit County Superintendent to inspect the original policies of insurance upon request.

Nothing in this section concerning minimum insurance requirements shall reduce Agency's liabilities or obligations under the indemnification provisions of this Agreement. The parties acknowledge that both parties may be permissibly self-insured under California law.

10. Entire Agreement/Amendment. This Agreement, including any exhibits or schedules referred to which it refers and any Camp KEEP policies and procedures in effect at the time the Agreement is executed, constitute 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. The provisions of this Agreement may be modified only by mutual written agreement of the parties.

ATTACHMENT A

CAMP KEEP AGREEMENT SCHEDULE 2024-2025

DISTRICT NAME: Lakeside Union

School Name	Camp Site*	Scheduled Date*	Student Attendees	Teacher Attendees	Chaperone Attendees	Total Attendees	Cost per Attendee	Contract Amount	Length of Program
Lakeside	Ocean	3/17/25 to 3/21/25	66	3	10	79	\$ 400.00	\$ 31,600.00	5-day
		to					\$	\$	
		to					\$	\$	
		to					\$	\$	
		to					\$	\$	
		to					\$	\$	
		to					\$	\$	
		to					\$	\$	
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		to					\$	\$	
		to					\$	\$	
		to					\$	\$	

*Subject to Change as Follows: Superintendent reserves the right to change the date and/or location with notice to Agency. If the new date and /or location is unacceptable to Agency, and if the parties are unable to otherwise agree on the date/location, Agency may cancel the Agreement without penalty.

ATTACHMENT B
CAMP KEEP AGREEMENT
SCHEDULE
2024-2025

Fees for Delayed Arrival and Departures

The terms of section 6.A. state:

Respective to each school's Scheduled Date on Attachment A, guests should arrive at 11:30 am on the first day and vehicles shall depart by 11:30 am on the final day.

For arrivals that occur past 11:30 am on the first scheduled date as indicated by Attachment A, Agency will be billed at a rate of \$200 per hour, rounded up to the nearest quarter hour. For departures that occur past 11:30 am on the final scheduled date as indicated by Attachment A, Agency will be billed at a rate of \$200 per hour, rounded up to the nearest quarter hour.

Office of John G. Mendiburu
Kern County Superintendent of Schools
Advocates for Children

Memorandum of Understanding
County Level Educational Services for K-6 Students
Lakeside Union SD

The **Kern County Superintendent of Schools Office** and the **Lakeside Union School District** have enjoyed an excellent working relationship for decades. The School District has the need for an educational placement for those students in kindergarten and grades 1-6 who have been expelled, require an alternative to expulsion or are seriously at-risk of being expelled. The Kern County Superintendent of Schools Office operates an elementary community school but receives inadequate funding from the State of California. The **Lakeside Union School District** would like to have a county-level alternative education placement available for all three types of students listed above. Based on this background, the following agreement is established by the two agencies:


1. Beginning on July 1, 2024 and continuing through the remainder of the 2024-2025 school year, the **Lakeside Union School District** will pay to the **Kern County Superintendent of Schools Office** an amount equal to \$29.00 per student day of enrollment for any student who is a) enrolled in kindergarten or grades 1 through 6, b) expelled by the district board or referred by the district to the community school, and c) is enrolled in classroom instruction.
2. Beginning on July 1, 2024 and continuing through the remainder of the 2024-2025 school year, the Kern County Superintendent of Schools Office will accept both expelled and district referred K-6 students from the School District.
3. Following the conclusion of the contracted school year representatives of the School Districts and the Kern County Superintendent of Schools Office will meet, if necessary, to evaluate costs associated with operation of the program and establish a "per student day of enrollment" rate for the subsequent school year.
4. This agreement shall remain in effect through the 2024-2025 school year and charges associated with this agreement shall be billed at the conclusion of the school year. SUPERINTENDENT is authorized to transfer the amounts owing under this Agreement from the following DISTRICT Account Code _____.
SUPERINTENDENT may transfer amounts owing for the annual fees following the end of each fiscal year this Agreement remains in effect.

**Lakeside Union
SCHOOL DISTRICT**

By _____
Signatory Name: Ty Pryson
Title: District Superintendent
Address: 14535 Old River Road
Bakersfield, Ca 93311

Date: _____

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

By  _____
Signatory Name: Michael Gumapad
Title: District Fiscal Analyst, Fiscal Support Services
Address: 1300 17th Street, Bakersfield, CA 93301
Acct Code: 01-001-0000-0-8710.00-0000-0000-00-2420-000

Date: 7/18/24

VENDOR NO. 350

CONTRACT NO. 502513

OFFICE OF JOHN G. MENDIBURU
KERN COUNTY SUPERINTENDENT OF SCHOOLS

CONTRACTOR SERVICE AGREEMENT
(TUPE TIER II PROGRAM)

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

RECITALS

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

- A. KCSOS receives funds from the California Department of Education for Tobacco Use Prevention Education (TUPE) Competitive grants for TIER II consortium Middle and High School district members' grade levels 6-12 in Kern County.
- B. KCSOS has been given the authorization to release funds to school district consortium members to accomplish its goals to help students remain tobacco free and to develop the next generation of tobacco free advocates.
- C. The Kern County Tobacco Use Prevention Education Program (TUPE) will further the goals of not only enabling more students to avoid the dangers of tobacco use but also help instill in them a profound appreciation of healthy lifestyles.
- D. The school districts agree to provide a program at each school site listed in Attachment A to accomplish the goals.
- E. 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 responsibilities of each party and the services to be provided by Contractor 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 year 1: July 1, 2024 and shall end on June 30, 2025.
- 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 (**check one**):

☐ \$ (total flat fee) ☐ \$ per hour ☒ other: See Attachment A

The total amount payable to District in each funding cycle shall not exceed the amount of funding awarded by the yearly California Department of Education for Tobacco Use Prevention Education (TUPE) Competitive grants.

Expenditure of funding must be consistent with the approved Scope of Work and used in a timely manner as set forth in Attachment A.

- 4. Parties understand that funding is being distributed in three funding cycles. The first distribution was completed between July 1, 2023- June 30, 2024, the second is occurring between July 1, 2024- June 30, 2025, and the third

distribution will be done between July 1, 2025-June 30, 2026. If CDE's payments to KCSOS are reduced, delayed, or terminated at any time during the term this agreement KCSOS's payment to district will be similarly reduced, delayed, or terminated.

5. Record Keeping and Audit. District agrees to maintain accurate books and records relative to all its activities associated with the funding that is subject of this Agreement. All records shall be maintained as required by state and federal laws and regulations. Notwithstanding the foregoing, all records shall be maintained in an accessible location and condition for at least five (5) years from the date of this Agreement.

Superintendent shall have the right to, and District shall permit examination, copying, and auditing of all books, records, documents, accounting procedures, and practices, and other evidence that reflect the use of the funding provided pursuant to this Agreement. Copies of such records shall be immediately provided to the Superintendent upon request.

In the event state regulators require the return of any funds relating to amounts paid under the program, including unexpended funds, District is responsible and shall return such amounts being requested by the regulator.

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

CONTRACTOR

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

By _____

By _____ 

Entity Name: Lakeside Union School District

Signatory Name: Michael Gumapac

Entity Type: Public School

Title: District Fiscal Analyst

Authorized Signatory Name:

1300 17th Street, Bakersfield, CA 93301

Address: 14535 Old River Rd.

Budget Code: 01-825-6695-0-5800.00-8600-2100-00-0000-000

Bakersfield, CA 93311

Date: _____

Date: 8/28/24

ADDITIONAL PROVISIONS OF THIS AGREEMENT

7. Indemnification. Contractor agrees to defend, hold harmless, and indemnify Superintendent (and Superintendent's 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 (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 Superintendent's premises.

In the event that any action or proceeding is brought against Superintendent by reason of any claim or demand discussed in this section, upon notice from Superintendent, Contractor shall defend the action or proceeding at Contractor's expense through counsel reasonably satisfactory to Superintendent. The obligation 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 first notice that any claim or demand is to be made.

Contractor's obligations under this section shall apply regardless of whether Superintendent (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 Superintendent, its officers, employees, trustees, or agents.

8. Insurance Requirements. Contractor 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-;V" in Best Insurance Rating Guide and admitted to transact insurance business in California: (1) commercial general liability insurance (including contractual, products, and completed operations coverages, bodily injury, and property damage liability) with single combined limits not less than \$2,000,000 per occurrence; (2) commercial automobile liability insurance for "any auto" with combined single limits of liability not less than \$1,000,000 per occurrence; (3) professional liability insurance (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 Superintendent as an additional insured insofar as this Agreement is concerned, and provide that written notice shall be given to Superintendent at least 30 days prior to cancellation or material change in the form of the policy or reduction in coverage. Contractor shall furnish Superintendent with a certificate of insurance containing the endorsements required under this section, and Superintendent shall have the right to inspect Contractor's original insurance policies upon request. Upon notification of receipt of a notice of cancellation, change, or reduction in coverage, Contractor shall immediately file with Superintendent 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 Contractor's liability or obligations under the indemnification provisions of this Agreement.

9. 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 Superintendent. Contractor shall be free to contract for similar services to be performed while under contract with Superintendent; provided that 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 Superintendent provides for its employees.

Any employees or assistants retained by Contractor shall be the responsibility of Contractor and not of Superintendent. Contractor shall determine the hours during which the services shall be performed and the sequence of tasks, subject to the reasonable business needs of Superintendent.

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

A. If a petition in bankruptcy is filed by or against the other party, or if the other party is adjudged insolvent by any court, or if a trustee or receiver or liquidator of any property of the other party is appointed in any suit or proceeding, or if the other party makes an assignment for the benefit of creditors or takes the benefit of any bankruptcy or insolvency act, or liquidates its business for any cause whatsoever, or if anything similar happens to a party in any jurisdiction. Termination in such a case is effective as of the date of the filing of the petition, adjudication, appointment, assignment, or declaration, or commencement of liquidation.

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

C. If the other party commits a material breach of this Agreement and fails to cure the breach within 30 days after written demand. A material breach on the part of Contractor includes, but is not limited to, a failure to comply with any confidentiality provisions in this Agreement, as well as the unlawful harassment of any person on Superintendent's premises or otherwise in connection with this Agreement.

D. Without cause, on 30 days' written notice, in which case Contractor shall be paid for all services rendered up until the effective date of the notice of termination.

11. 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 by registered or certified mail 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. Contractor represents that it is aware of no financial or economic interest of any officer or employee of Superintendent relating to this Agreement. It is further understood that if such a financial interest does exist at the inception of this Agreement, Superintendent may immediately terminate this Agreement by giving written notice to Contractor. Contractor shall comply with the terms of Government Code Section 87100 and following during the term of this Agreement.

K. Compliance with Law. In the course of performing this Agreement, Contractor shall observe and comply with all applicable federal, state, and local laws, regulations and ordinances now in effect or subsequently enacted.

L. Nondiscrimination. Neither Contractor, nor any officer, agent, employee, or subcontractor of Contractor 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.

M. Special Rules and/or Restrictions. The parties understand that funding for the referenced programs may involve special restrictions on use and/or other requirements imposed by a funding agency. Any such special restrictions and/or requirements are contained in Attachment A and are incorporated by reference into this Agreement. The parties agree that any such requirements applicable to them will be fulfilled to the satisfaction of the requiring agency.

N. Non-appropriation of Funds. Superintendent reserves the right to terminate this Agreement in the event insufficient funds are appropriated or budgeted for this Agreement in any fiscal year. Upon such termination, Superintendent will be released from any further financial obligation to Contractor, except for services performed prior to the date of termination or any liability due to any default existing at the time this clause is exercised. Contractor will be given 30 days' written notice in the event that such an action is required by Superintendent.

O. Ownership of Documents. All reports, documents, and other items generated in the course of providing services to Superintendent shall be the property of Superintendent, and shall be provided to Superintendent upon full completion of services, termination of this Agreement, or as otherwise specified in the Agreement.

P. 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.

Q. Licenses and Permits. Contractor represents that Contractor and Contractor's employees who will render services under this Agreement are fully qualified and competent to provide the services called for under the Agreement. Contractor shall secure and maintain in force any permits or licenses required to perform the services called for under this Agreement, at Contractor's expense unless specified otherwise in the Agreement.

R. 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. Contractor shall contract with the Department of Justice for "subsequent arrest service" and shall immediately inform Superintendent, and remove from Superintendent's or other premises where pupils may be present, any employee or subcontractor whom Contractor discovers has been subsequently charged with a felony defined in Education Code Section 45122.1, pending resolution of the criminal charge. Contractor shall indemnify, hold harmless, and defend Superintendent from any and all damages, claims, lawsuits, penalties, or causes of action arising out of Contractor's failure to comply with this section or arising out of Contractor's removal of any employee based on a subsequent arrest.

**ATTACHMENT A
SCOPE OF RESPONSIBILITIES AND
SERVICES CONTRACTOR SERVICE
AGREEMENT (TUPE TIER II)**

Total available funding for disbursement is based on \$1,333 per participating school site within each district and contingent upon funding awarded by the California Department of Education for Tobacco Use Prevention Education (TUPE) competitive grants during the July 1, 2024 to June 30, 2025 school year.

KCSOS RESPONSIBILITIES

1. Identify a KCSOS TUPE Project Coordinator to be responsible to:
 - a. serve as a liaison with key stakeholders on the Tobacco Free Coalition of Kern;
 - b. provide direct funding to each consortia member for a District TUPE Coordinator; School Site TUPE Coordinator, School Site TUPE Activities Coordinator stipends; purchase research- validated TUPE prevention curriculum and coordinate training and implementation fidelity checks;
 - c. support administration of the CHKS Core Module to all 6, 7, 9, 11, NT (non-traditional) students including -purchasing and distributing all materials needed for CHKS student survey administration, providing CHKS Administration trainings and data analysis and dissemination/planning sessions in each year the CHKS is administered; and creating templates for publicly reporting survey findings to all district stakeholders;
 - d. convene biannual TUPE advisory meetings with TUPE Project Leads and district/site contacts;
 - e. provide resources and support necessary to meet the objectives of the grant;
 - f. support enforcement and recertification of tobacco-free policy for all districts;
 - g. expend funds as designated in the approved application;
 - h. support sites, if randomly chosen, to participate in the California Youth Tobacco Survey (CYTS) administered by the California Department of Public Health (CDPH);
 - i. support County- Wide Students Working against Tobacco (SWAT) training and assist in students creating anti-tobacco public service announcements to be featured in local media, and peer to peer mentoring.
1. Download and keep on file the Assurances and Certifications located on the COE Funding Forms web page, <https://www.cde.ca.gov/fg/fo/fm/generalassurances2024-25.asp>

DISTRICT RESPONSIBILITIES

1. Identify a District TUPE Project Contact Person to be responsible to:
 - a. monitor the tobacco-free policy enforcement and support recertification that all of the tobacco-free policy requirements are being met by the date of recertification;
 - b. coordinate the administration of the California Healthy Kids Survey; submit the scantron order form and staff and student surveys by designated due dates; attend the CHKS data dissemination training and posting survey results and convening a public forum in the district to share the data; maintain required documentation;
 - c. submit necessary data designed to track process and outcome measures to KCSOS TUPE Project Coordinator;
 - d. attend a minimum of two (2) TUPE Advisory meeting(s) a year;
 - e. assist KCSOS with recertification of the tobacco-free policy and COE report;
 - f. if randomly chosen, to participate in the California Youth Tobacco Survey (CYTS) administered by the California Department of Public Health (CDPH)
 - g. keep a current list of updated TUPE District staff including school site, phone number and email
2. Identify staff to serve as TUPE School Site Liaisons who will be responsible for either/or both of the following roles/responsibilities:
 - a. implementing a combination of a primary research-validated tobacco prevention program, youth development (i.e. Friday Night Live, Safe School Ambassadors), intervention, and cessation/referral activities, pregnant minor assessment/referral and linkage to services, to address problems identified in the TUPE project needs analysis and/or;
 - b. receiving additional training in a research-based curriculum to serve as a coach/support at the school site;
 - c. attend at least One (1) County-Wide Tobacco Use Prevention Education Training and assist in students creating anti-tobacco public service announcements to be featured in local media.
3. Work closely with site administrators (Principals, Assistant Principals) to create support for the program and inform Campus Security and Staff of Pre-Cessation/Cessation classes and referral forms.
4. Promote Pre-Cessation/Cessation classes as alternatives to in-house suspension and for student tobacco policy violations and detention as needed.
5. Facilitate campus clearance for students participating in peer presentations and field trips for such events as, Drug Free Youth Summit, Kern County Great American Smokeout, Leaders in Life Youth Conference, Students Working against Tobacco, and No Butts Left Behind Project, etc.

6. Provide support for Youth Development project to involve Kern County Youth Tobacco Purchase Survey;
 - a. support for the Tobacco Free Coalition of Kern, Back to School Nights, Resource Fairs, and Parent Tobacco Coalition Development

Approved Activities:

- a. Classroom Animation Project
- b. Drug Free Youth Summit
- c. Great American Smoke-Out Program
- d. Leaders in Life Conference
- e. Leaders in Life Planning Meetings
- f. Students Working against Tobacco
- g. NO Butts Left Behind Project
- h. Red Ribbon Week Activities
- i. Youth Quest
- l. Annual Prevention Conference (Teens Kick Ash)
- m. American Cancer Society Relay for Life
- n. Brief Intervention (Grades 6-12)
- o. Stanford Toolkit/Healthy Futures- You & Me, Together Vape Free
- p. Catch My Breath
- q. Forward Thinking
- r. NOT on (High School)
- s. Threw with Chew Week
- t. Kick Butts Day
- u. Earth Day
- v. World No Tobacco Day
- w. Action Changes Things Conference
- x. Youth Mental Health First Aid Training
- y. Friday Night Live
- z. Club Live
- aa. Diversity from the Inside Out
- bb. Project Based Learning
- cc. Other Tobacco Related Environmental Prevention Activity
- dd. (must have preapproval from **KCSOS**)

TUPE Tier II Participating Schools:

Arvin Union School District:	Haven Drive Middle School, Bear Mountain, El Camino Real, Sierra Vista
Beardsley School District:	Beardsley Junior High, Beardsley Elementary, N Beardsley Elementary, San Lauren Elementary
Delano Union School District:	Almond Tree Middle, Cecil Avenue Math and Science Academy La Viña Middle, Pioneer Elementary (K8), Nueva Vista Language Academy, Terrace Elementary
Edison School District:	Edison Middle
El Tejon Unified School District:	El Tejon Middle, Frazier Mountain High
Fairfax School District:	Fairfax Jr High, Shirley Lane, Virginia Elementary, Zephyr
Fruitvale School District:	Fruitvale Jr High
Greenfield Union School District:	Greenfield Middle, McKee Middle, Ollivier Middle, Greenfield Community
Kern County Superintendent of Schools (KCSOS/COE):	Kern County Community, Kelly F Blanton Education, East Kern Community, Community Learning Center Lake Isabella Community, North Kern Community West Kern Community, Kern County Juvenile Court: Bridges Academy, Central, Erwin Owen High, Redwood High
Kern High School District:	North High, Golden Valley, Kern Valley, Arvin High
Kernville Union School District:	Woodrow Wallace Middle
Lakeside Union School District:	Lakeside
Lamont Elementary School District:	Alicante Avenue Elementary, Mountain View Middle, Myrtle Avenue Elementary
Maricopa Unified School District:	Maricopa Middle, Maricopa High
Norris School District:	Norris Middle, Norris, Olive Drive, William B. Bimat, Veterans
Rio Bravo Greeley Union School District:	Rio Bravo Greeley Elementary
Rosedale Union School District:	Almondale, American, Centennial, Del Rio, Freedom Middle Independence, Patriot, Rosedale Middle, Rosedale North
Sierra Sands Unified School District:	Burroughs High, James Monroe Middle, Murray Middle Mesquite High
Southern Kern Unified School District:	Abraham Lincoln Alternative, Rare Earth High-Continuation Rosamond High, Tropico Middle
South Fork Union School District:	South Fork Elementary
Taft City School District:	Lincoln Junior High

Taft Union High School District:

Taft Union High

Tehachapi Unified School District:

Jacobsen Middle, Tehachapi High, Monroe High (Continuation)

Vineland School District:

Sunset Middle School

Wasco Union High School District:

Wasco High, Wasco Independence High

MEMORANDUM

To: Ty Bryson
 From: Sirikhwan Weaver *S.W.*
 Date: June 21, 2024
 Re: Series 2024 (Measure I) General Obligation Bonds - Required Information to be Provided to Trustees at First School Board Meeting Following Sale Pursuant to Education Code 15146(b)(1)(C) and 15146(d)(1)

Ty, as you know, we had a very successful sale on June 12th of the District's \$3.33 million in general obligation bonds. The District received five bids, resulting in a winning bid with a true interest cost of 3.87%; subsequent to the bidding, the winning bid was restructured, changing the true interest cost to 3.86%. The sale result was better than we had budgeted.

Also, pursuant to California Education Code 15146(b)(1)(C) and 15146(d)(1), the following information is required to be provided to the Board at the first meeting following the sale:

Bond Underwriter

The winning underwriter was Fidelity Capital Markets. Table 1, below, shows the bid results.

Table 1

<div> <p>Final Par Amount: \$3,330,000 Dated Date: June 27, 2024 Delivery Date: June 27, 2024 First Interest Payment Date: June 1, 2025 Serial Bond Due Dates: June 1, 2025 through 2045 First Call Date: June 1, 2032 at par Insurance Provider: Build America Mutual Insured S&P Rating: "AA" Underlying S&P Rating: "A"</p> </div>			
COMPETITIVE BIDDING RESULTS			Approximate Difference in Present Value From Winning Bid
Bid #	Name of Bidder	True Interest Cost (TIC%)	
1	Fidelity Capital Markets	3.869941%	n/a
2	Robert W. Baird & Co., Inc.	3.9404740%	\$25,672
3	SWBC Investment Services, LLC	3.992554%	\$44,567
4	HilltopSecurities	3.997684%	\$46,414
5	TD Securities	4.067146%	\$71,786



Actual Cost Information

The upfront costs are comprised of two components: the cost of issuance and the underwriting discount. The cost of issuance for the Series 2024 Bonds is \$127,100, which is below the estimate presented to the Board on February 13th of \$155,000, the underwriting discount is \$31,517, which is below the estimate of \$47,000, and the bond insurance premium is \$13,100, which is below the estimate of \$27,000. Combined, these costs are \$171,717, which is below the presented estimated costs of \$229,000. Table 2, below, shows the upfront cost details.

Table 2

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
Subtotal	\$127,100.00
Net Underwriter's Discount	\$31,516.79
Bond Insurance	<u>\$13,100.00</u>
Total Costs	\$171,716.79

Ty, please share this memorandum with the Board at the next meeting in order to comply with the statutory requirements.

Thank you, and please let me know if you have any questions or comments.

SW/abm

BMYSL

Bear Mountain Youth Sports League

Constitution, Policies, and Bylaws

Upon approval of the Greenfield Union School District ("GFUSD") governing board, the Bear Mountain Youth Sports League ("League") is hereby founded. GFUSD is the founding member of the League and shall serve as its administrative and fiscal agent. The League has been formed to provide a positive and safe environment and a fundamentally fair and equitable framework in which athletic opportunities, athletic competition, and corresponding character development can take place for sixth, seventh, and eighth grade students, and students in other grades, who are enrolled in member schools. It is intended that the League serve schools in and around Kern County and their students.

School districts and their schools may participate in the League upon resolution of their respective governing boards, acknowledging and agreeing to abide by the League's constitution, policies, and bylaws. League members must appoint representatives to participate in scheduling home and away games as well as tournaments. League members must timely remit dues and fees charged to participate in League activities.

Individual schools are obligated to sponsor games and tournaments at their campus and in their facilities at their own expense. Sponsorship includes, at a minimum, arranging for and paying for officiating, safe parking, student safety, and compliance with school rules.

The League's constitution and its policies and bylaws may be amended from time to time at the discretion of the GFUSD Superintendent or designee.

A. LEAGUE CONSTITUTION

1. Name. The official name of the organization shall be the "Bear Mountain Youth Sports League" or either of the following "BMYSL" or, as referred to herein, the "League."
2. Philosophy. The League's underlying philosophy is to install in our youth the life-long value of good sportsmanship - meaning fair play; personal honor; individual integrity; good citizenship; and kindness and empathy toward others, both teammates and members of the competition.
3. Primary Purpose. The League's primary purpose is to cultivate our youth, so they grow into responsible and contributing members of their communities. This purpose includes promoting the values of comradery, dedication, respect for others and the rights of others, goal-oriented team effort directed at winning, and individual effort as part of a team effort.
4. Secondary Purposes. Important secondary purposes of the League include the development of athletic skill sets, physical strength, physical coordination and speed, physical endurance, mental focus, emotional control, and the desire to strive for athletic excellence.

B. LEAGUE POLICIES

1. Athletic Participation is a Privilege Not a Right. Students attend school to receive an education first, athletic participation is secondary. Student athletes must meet academic standards and adhere to behavioral standards as required by their schools.
2. Governance. Governance shall be provided by the GFUSD governing board, and the governing board shall delegate governance responsibility to the GFUSD Superintendent. The Superintendent may further delegate this responsibility and authority to others. Each member district shall provide a school representative to participate in scheduling meetings.
3. Coaching and Officiating. All athletic teams shall be supervised by qualified coaches to ensure that student athletes receive appropriate instruction and guidance related to safety, health, sports skills, and sportsmanship. Athletic events shall be officiated by qualified personnel.
4. Business and Community Support. Business and community support for League athletic activities is encouraged, subject to policies and regulations governing advertisements and donations.
5. Eligibility. Eligibility requirements shall be the same the school requires for participation in extracurricular and cocurricular activities.
6. No Fees. No fees may be charged to the students or their families for participation in athletic activities.
7. Non-Discrimination. Member schools shall not discriminate in the treatment of any individual on the basis of disability, gender, gender identity, gender expression, nationality, race or ethnicity, religion, sexual orientation, or any characteristic listed or defined in Section 11135 of the Government Code or any other characteristic that is contained in the prohibition of hate crimes set forth in subdivision (a) of Section 422.6 of the Penal Code, including immigration status. (Educ. Code § 220.)
8. Equivalence of Athletic Opportunities. Title IX of the Education Amendment Act of 1972 requires schools to ensure that equivalent athletic opportunities are afforded to boys and girls' athletic teams. Member schools shall comply with the requirements of Title IX.
9. Health & Safety. Student health and safety shall be given the highest priority by schools in planning and conducting athletic activities.
10. Code of Conduct for Interactions Between Adults and Students. School districts, enforce a code of conduct for interaction between adults and students. All school personnel must comply with that code, (See, BP 4119.24 and Education Code §44050,) and all schools must enforce compliance.
11. Consistency in Procedures and Processes. To the extend practical, League members should endeavor to adopt similar procedures and practices.

C. LEAGUE BYLAWS

1. Responsibilities and Obligations of Individual Districts with Schools Who Are Members of the League.

- Arrange and pay for transportation of district teams;
- Arrange and pay for officiating of home games and tournaments;
- Arrange for campus security as may be necessary;
- Health and safety of student athletes;
- Arrange for qualified coaches; and
- Enforce appropriate behavior by students and parents.

2. Obligations of Individual Parents.

- In their student record, each student athlete must have documentation of full compliance with state immunization requirements against the following diseases (H&S Code § 120335; 17 CCR § 6025):
 - Measles, Mumps, and Rubella (MMR)
 - Diphtheria, Tetanus, and Pertussis (Whooping Cough) (DTP, DTaP, or Tdap)
 - Poliomyelitis (Polio)
 - Hepatitis B
 - Varicella (Chickenpox)
 - Haemophilus Influenza Type B (HIB Meningitis)
 - Any other disease designated by the California Department of Public Health
- Contact the school principal if they have questions about or need help meeting their obligations.

3. Responsibilities of Parents and other Spectators.

- Neither student athletes, coaches, nor referees shall be harassed.
- Profanity is forbidden.
- No spectator, including parents, are permitted on school grounds during a sporting event if they have been convicted of, or entered a plea of nolo contendere to, charges of any sex offense as defined in Education Code section 44010, or to a felony that would disqualify them from employment pursuant to Education Code section 44237.
- Neither parents nor spectators may interfere with the coaching before, during or after a game.

4. Responsibilities of Coaches and School Staff

- Enforce appropriate conduct by parents and spectators – If necessary, in cooperation with local law enforcement using California Penal Code sections 626.4 (Withdrawal of consent for person to remain on campus); 626.6 (Power to

direct persons to leave campus); 626.81 (Entry by registered sex offender without lawful business) and so forth.

- Hold students to strict account for violations of school rules.
- Be mindful that coaches are key in the intellectual, motivational and physical development of our youth.
- Compliance with the notion that students have the right to be treated and spoken to with dignity and respect; and also have the right to feel mentally, physically and emotionally safe in a school environment that is welcoming and inviting.
- Refrain from the use of verbal abuse, offense epithets, sexist or other demeaning names.
- To the extent practicable, staff among the various League members are to develop and use the same or similar forms and messaging and promote uniformity as to policies and procedures.

5. Responsibilities and Obligations of Individual Student Athletes.

- Compliance with the ideals of good sportsmanship, ethical conduct, and fair play.
- Show cordial courtesy to visiting teams and officials.
- Be in a happy relationship with visitors and hosts.
- Respect the integrity and judgment of sport officials.
- Understand and accept the rules of the game and standards of eligibility.
- Exercise leadership, initiative, and good judgment.
- Recognize that the purpose of athletics is to promote the physical, mental, moral, social, and emotional wellbeing of all individual players.
- Remember that an athletic contest is only a game – not a matter of life and death for any player, coach, school, or community.

6. Title IX Non-Discrimination. Whenever a school provides only a team for boys in a particular sport, girls are permitted to qualify for the team.

Whenever a school provides a team for boys and a team for girls in the same sport, girls shall not be permitted to qualify for the boys team in that sport, nor shall boys be permitted to qualify for the girls team in that sport.

Whenever a school provides only a team for girls in a particular sport, boys shall not be permitted to qualify for the girls team in that sport unless opportunities in the total sports program for boys in the school have been limited in comparison to the total sports program for the girls in that school. Permission for boys to qualify for a girls team must be secured from the Superintendent or designee.

Whenever a school provides a mixed or coed team in a sport in which the game rules designate either (i) a certain number of team participants from each sex, or (ii) contains an event that designates a certain number of participants from each sex, boys shall not be permitted to qualify for the girls positions on the mixed team nor shall girls be permitted to qualify for the boys positions on the mixed team.

7. Gender Identity Participation Rights. Participation in athletics is a valuable part of the educational experience for all students. All students should have the opportunity to

participate in athletic activities in a manner that is consistent with their gender identity. (Educ. Code § 221.5(f).)

8. Online Posting and Sex Equity in the Education Act. Member school districts shall comply with Education Code sections 221.6, 221.61, and 221.8 by posting online their internet website, Title IX Coordinator contact information, list of rights contained in Education Code section 221.8 including, but not limited to, the right to receive equitable treatment and benefits in the provision of equipment and supplies, scheduling of games and practices, coaching, locker rooms, and so forth.

Member school districts shall comply with Education Code section 221.9 by posting on their internet website, disaggregated by school site, the total enrollment of the school classified by gender, number of students enrolled at the school who participate in competitive athletics classified by gender, and number of boys' and girls' teams classified by sport and competition level.

9. Mascots. Racially derogatory or discriminatory school or athletic team names, mascots, or nicknames are forbidden. The use of mascot names which single out the Native American community for derision including, but not limited to, the term "Redskins" is forbidden. (Educ. Code § 221.3.)

10. Athletic Equipment Maintenance. Each member school shall clean and inspect all athletic equipment at the beginning of each school year. Coaches and other responsible district personnel shall take every possible precaution to ensure athletic equipment is kept safe and serviceable.

11. Automated External Defibrillators. Each member school shall develop a written emergency action plan that describes the location of automated external defibrillator(s) ("AED") and procedures to be followed in the event of sudden cardiac arrest or other medical emergency related to athletic activities or events. The plan shall be posted in accordance with guidelines of the National Federation of State High School Associations. (See, Educ. Code § 35179.4.)

At least one AED shall be available for the purpose of providing emergency care to students, spectators, and others in attendance at athletic events. (See, Educ. Code § 35179.6.)

12. Concussions and Head Injuries. Annually, schools shall distribute to their student athletes and their parents/guardians an information sheet on concussions and head injuries. Student and parent/guardian shall sign and return the information sheet before student initiates practice or competition. (Educ. Code § 49475.)

Schools shall provide training to coaches and/or athletic trainers regarding concussion symptoms, prevention, and appropriate response. (See, Educ. Code §§ 35179.1 and 49032.)

If a student athlete is suspected of sustaining a concussion or head injury in an athletic activity, he/she shall be immediately removed from the activity for the remainder of the day. Student shall not be permitted to return to the activity until he/she is evaluated by a licensed healthcare provider trained in the management of concussions and receives the healthcare provider's written clearance to return to the activity. If the healthcare

provider determines that the athlete sustained a concussion or head injury, the athlete shall also complete a graduated return-to-play protocol of no less than seven days in duration under the supervision of a licensed healthcare provider. (Educ. Code § 49475.) It is the responsibility of the student's district to monitor the protocol mentioned above.

13. Heat Illness. Schools shall provide training to coaches and/or athletic trainers regarding the signs and symptoms of, and the appropriate response to, heat illness, including heat cramps, heat syncope, heat exhaustion, and exertional heat stroke. (See, Educ. Code §§ 35179.1 and 49032.) Schools will also follow their air quality procedures and respect that of each district.

To assist in the prevention of heat illness, coaches and/or athletic trainers shall gradually increase the intensity and duration of exercise to acclimate student athletes to practice in the heat, provide adequate rest breaks, make water available during all athletic activities, and alter practice plans in extreme environmental conditions.

14. Sudden Cardiac Arrest. Schools shall distribute the sudden cardiac arrest information posted on the California Department of Education's website to all student athletes and their parents/guardians. Student and parent/guardian shall sign and return an acknowledgement that they have reviewed the sudden cardiac arrest information posted on the California Department of Education's website. (Educ. Code §§ 33479.2 and 33479.3.)

Schools shall provide training to coaches and/or athletic trainers regarding the nature and warning signs of sudden cardiac arrest. (Educ. Code §§ 33479.6, 33479.7, 35179.1, and 49032.)

If a student athlete passes out or faints, or is known to have passed out or fainted, while participating in or immediately following his/her participation in an athletic activity, student shall be removed from participation at that time. If a student exhibits any other symptoms of sudden cardiac arrest, including seizures during exercise, unexplained shortness of breath, chest pains, dizziness, racing heart rate, or extreme fatigue, he/she shall be removed from participation by a coach or other school employee who observes these symptoms. If any such symptoms are observed, notification shall be given to student's parent/guardian so that the parent/guardian can determine treatment, if any, student should seek. A student who has been removed from participation shall not be permitted to return until he/she is evaluated and given written clearance to return to participation by a healthcare provider. (Educ. Code §§ 33479.2 and 33479.5.)

15. Other Injuries. In the event of a non-minor injury or a perceived imminent risk to a student's health, that is serious, the student athlete shall be removed from the activity. Precautions in handling blood or other bodily fluid shall be observed and medical treatment for student shall be sought as appropriate. Whenever an injury or illness is suffered by a student athlete, student's parent/guardian shall be notified of the date, time, and extent of any injury or illness suffered by student and any actions taken to treat student, along with the completion of an accident report by the student's district.

16. Other Parental Notifications. In addition to providing his/her parents/guardians with information on the signs and symptoms of concussions and sudden cardiac arrest as described above, every year each school shall send a notice to the student's parent/guardian which:

- Contains information about the procedures for filing a discrimination complaint that arises out of an athletic activity, including the name of the district's Title IX Coordinator;
- Includes a copy of student Title IX rights pursuant to Education Code section 221.8;
- Explains that there is an element of risk associated with all athletic competitions and there is no guarantee that students will not be injured, despite a commitment to every participant's health and welfare;
- Provides information about insurance protection pursuant to Education Code section 32221.5;
- Requests parental permission for student to participate in the program and, if appropriate, be transported by district to and from competitions; and
- States the district's expectation that students adhere strictly to all safety rules, regulations, and instructions, as well as rules and guidelines related to conduct and sportsmanship.

17. Home Study and Homeschooling. Students who are not enrolled in programs under the jurisdiction of a member school's governing body are not eligible to participate. Such programs would include, but not be limited to, homeschooling or home study wherein parent/guardian/caregiver, or other persons, are responsible for instruction and evaluation.

18. Independent Study Programs. Students participating in an independent/home study program under the jurisdiction of a member school or school district in which the curriculum is approved, the program administered, and students evaluated, by that school/school district's governing body's designees may participate if otherwise is eligible.

19. Title IX Compliance. Title IX regulations require that schools offer their boys and girls athletic teams' equivalent benefits, opportunities, and treatment to its boys and girls' teams overall.

20. Equipment and Supplies. Schools are to provide athletic gear of equivalent quality, quantity, suitability, condition, and availability for athletes on boys and girls teams (i.e., uniforms, apparel, sports equipment, general supplies).

21. Scheduling Games and Practice Time. Schools are to provide both boys and girls teams a reasonable opportunity to compete before an audience (i.e., Sunday morning games may be less likely to generate attendance and interest than Friday night games. So, scheduling all girls' teams games for Sunday mornings and all boys' teams games for Friday nights would likely not provide the girls' teams the same opportunity to compete before an audience as the boys' teams).

Schools shall schedule practices at times that are equally convenient for both boys' and girls' teams (i.e., always scheduling practice for the girls' swim team at 5 a.m. and the boys' swim team at 7 a.m. would likely not provide equally convenient practice times).

The length of practice sessions shall be equivalent for girls' and boys' teams in the same or similar sports.

22. Travel. Schools shall provide both girls and boys teams equivalent modes of transportation when traveling to away games (i.e, carpool or school bus). Schools shall arrange for the transportation of their student athletes.

23. Coaching. Boys and girls' teams shall have coaches with equivalent qualifications. Coaches shall be available to girl and boy athletes for equivalent amounts of time.

Coaches of both boys and girls' teams are to receive equivalent compensation if any is provided.

24. Fields, Courts, or Other Facilities for Practice and Competition. If boys' and girls' teams have access to locker rooms, they shall be equivalent in quality and size.

The conditions of playing fields, courts, pools, and other practice/game facilities for boys' and girls' teams shall be equivalent and safe.

25. Membership and Dues. Schools, through their districts, may seek membership. Members must agree to comply with the League constitution, policies, bylaws, and other rules or procedures which GFUSD may require from time to time as a need may arise.

The amount of annual dues shall be determined by GFUSD. Member schools shall be invoiced at the beginning of each school year. The invoice must be paid within 45 calendar days. Districts that choose to stop participating, shall not be provided a refund or prorated rate.

26. Professional Liability Insurance. Each member school, through their district, shall procure and maintain in force at the member school district's sole cost and expense, Professional Liability (Errors and Omissions) Insurance, for liability arising out of, or in connection with, League activities. Coverage shall include Abuse or Molestation Liability. Coverage shall be no less than One Million Dollars (\$1,000,000) per claim and Two Million Dollars (\$2,000,000) aggregate.

Such coverage is to be obtained from a carrier admitted to do insurance business in California and listed in the current "Best's Key Rating Guide" publication with a minimum of an "A-; VII" rating. A non-admitted company doing business in the state of California must have a "Best's Rating" of "Excellent A: X," or better.

No school may participate in the League unless it has in effect the required insurance coverage. The required coverage shall not be reduced or canceled without thirty (30) days prior written notice to GFUSD. Schools shall notify GFUSD within twenty-four (24) hours if any insurance policy is terminated, canceled, non-renewed, or whose policy limits have been exhausted, or upon the insolvency of the insurer that issued the policy. Replacement coverage shall be immediately obtained.

If a participating school is, or becomes, self-insured or a member of a self-insurance pool, the coverage provided shall be the equivalent to the insurance coverage required above. GFUSD is not obligated to accept such coverage unless it determines, in its sole discretion and by written acceptance, that the coverage is equivalent to the above-required coverage.

27. Indemnification. Each participating school district agrees to defend, hold harmless, and indemnify the other participating school districts, including GFUSD, (and their 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 resulting from (a) their school's breach of the terms of this Agreement, and/or (b) the act or omission or misconduct of their school(s) and school personnel, in connection with participation in League activities. If a breach occurs and the participating district is dropped from the league, they will not be refunded or prorated their dues.

See Appendix A regarding fees.

Participating District Superintendent

Superintendent: _____

Superintendent Signature: _____

Participating District/Schools: _____

Date of board approval: _____

Greenfield Union School District Superintendent

Superintendent: _____

Superintendent Signature: _____

Date of board approval: _____

