

LAKESIDE UNION SCHOOL DISTRICT  
BOARD OF TRUSTEES  
REGULAR MEETING  
AGENDA

Lakeside School Auditorium  
14535 Old River Road  
Bakersfield, CA 93311

December 13, 2022  
6:30 P.M.

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

1. CALL TO ORDER, ROLL CALL AND FLAG SALUTE

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

2. ADJOURN TO ANNUAL ORGANIZATIONAL MEETING

3. 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 November 8, 2022.
- B. Approve November End of Month Payroll \$706,982.08 and December Mid-Month Payroll \$54,846.78.
- C. Approve B-Warrants #10.

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

4. 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)*

5. DISCUSSION OR ACTION ITEMS

A. Budget and Finance

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

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

- (2) Notice of Schools Legal Service Amendment of Joint Powers Agreement.

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

- (3) Approval of Resolution # 12132022A – Government Financial Services Joint Powers Authority (GFS JPA) Membership.

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

- (4) Approval of Quote from Tremco Roofing and Building Repairs for Stucco Repair of the Teachers Lounge at Lakeside School - \$5,496.15.

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

- (5) Approval of Quote from Tremco Roofing and Building Repairs for Roof Repair of the Teachers Lounge at Lakeside School - \$5,976.64.

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

- (6) Approval of Agreement with the Boys and Girls Club to Provide Services for Expanded Learning Opportunities to Lakeside Union School District Students.

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

- (7) Approval of Quote for One Time Preventative Heating Maintenance at Lakeside and Suburu School from PLC System Services.

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

- (8) Approval of Quote from PLC System Services to Provide and Install all Low Voltage Control Wiring Between Buildings for Buildings 200, 300, and 600 at Suburu School.

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

- (10) Discussion and Approval of Selection for Architect of Record.

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

- (11) Approval of Proposal from Transfinder Transportation Software.

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

6. CLOSED SESSION

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

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

7. OPEN SESSION

8. REPORT OF CLOSED SESSION

9. DISCUSSION OR ACTION ITEMS

A. Personnel

(1) Hearing and Public Comment of the CSEA Lakeside/Old River Chapter 730 Initial Reopener Proposal to the Lakeside Union School District for the 2022-2023 School Year

(2) Close Hearing and Public Comment.

(3) Hearing and Public Comment of the Lakeside Union School District Initial Reopener Proposal to CSEA Lakeside/Old River Chapter 730 for the 2022-2023 School Year.

(4) Close Hearing and Public Comment.

(5) Adoption of the CSEA Lakeside/Old River Chapter 730 Initial Reopener Proposal to the Lakeside Union School District for the 2022-2023 School Year.

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

(6) Adoption of the Lakeside Union School District Initial Reopener Proposal to CSEA Lakeside/Old River Chapter 730 for the 2022-2023 School Year.

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

10. REPORTS AND CORRESPONDENCE

A. Enrollment Lakeside 756 Suburu 821 Total 1577

B. Correspondence

C. CSEA

D. CTA

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

F. Superintendent Report

11. 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.*

12. ADVANCE PLANNING

A. Future Meeting Dates

- (1) Regular Board Meeting – \_\_\_\_\_.

13. 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.

KERN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 11/16/2022

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

| WARRANT  | VENDOR/ADDR | NAME (REMIT)                 | REQ# | REFERENCE | LN | FD-RESC-Y-OBJT                               | SO-GOAL-FUNC | STR-T2-TY3-TYP4 | DEPOSIT TYPE  | ABA NUM | ACCOUNT NUM | DESCRIPTION                 | AMOUNT     |
|----------|-------------|------------------------------|------|-----------|----|--|--------------|-----------------|---------------|---------|-------------|-----------------------------|------------|
| 44865246 | 002411/     | AMBER LIVINGSTON             |      |           |    |  |              |                 |               |         |             |                             |            |
|          |             | PV-230117                    |      |           |    | 01-0000-0-4300.00-1110-1000-000-0000-0000    |              |                 | WARRANT TOTAL |         |             |                             | 409.98     |
|          |             |                              |      |           |    |  |              |                 |               |         |             |                             | \$409.98   |
| 44865247 | 002519/     | AUGUST C. CASTILLO           |      |           |    |  |              |                 |               |         |             |                             |            |
|          |             | PV-230116                    |      |           |    | 01-0000-0-9510.02-0000-0000-000-0000-0000    |              |                 | WARRANT TOTAL |         |             | RE-ISSUE CHECK              | 1,457.00   |
|          |             |                              |      |           |    |  |              |                 |               |         |             |                             | \$1,457.00 |
| 44865248 | 001565/     | BASPA                        |      |           |    |  |              |                 |               |         |             |                             |            |
|          |             | PV-230118                    |      |           |    | 01-6500-0-5200.00-5001-3150-000-0000-0000    |              |                 | WARRANT TOTAL |         |             | SPEECH CONF                 | 65.00      |
|          |             |                              |      |           |    |  |              |                 |               |         |             |                             | \$65.00    |
| 44865249 | 000132/     | CALIFORNIA WATER SERVICE     |      |           |    |  |              |                 |               |         |             |                             |            |
|          |             | PV-230121                    |      |           |    | 01-8150-0-5500.00-0000-8100-000-0000-0000    |              |                 | WARRANT TOTAL |         |             | CALIFORNIA WATER            | 2,520.15   |
|          |             |                              |      |           |    |  |              |                 |               |         |             |                             | \$2,520.15 |
| 44865250 | 001104/     | CARDMEMBER SERVICE           |      |           |    |  |              |                 |               |         |             |                             |            |
|          |             | PV-230147                    |      |           |    | 01-0000-0-5200.00-0000-7200-000-0000-0000    |              |                 | WARRANT TOTAL |         |             | VISA, ZOOM, ADOBE, SUPPLIES | 430.21     |
|          |             |                              |      |           |    |  |              |                 |               |         |             |                             |            |
|          |             |                              |      |           |    | 01-3212-0-4300.00-0000-7200-000-0000-0000    |              |                 | WARRANT TOTAL |         |             | VISA, ZOOM, ADOBE, SUPPLIES | 128.80     |
|          |             |                              |      |           |    |  |              |                 |               |         |             |                             |            |
|          |             |                              |      |           |    | 01-3212-0-5800.00-0000-7200-000-0000-0000    |              |                 | WARRANT TOTAL |         |             | VISA, ZOOM, ADOBE, SUPPLIES | 240.46     |
|          |             |                              |      |           |    |  |              |                 |               |         |             |                             |            |
|          |             |                              |      |           |    | 01-3212-0-5900.00-0000-7200-000-0000-0000    |              |                 | WARRANT TOTAL |         |             | VISA, ZOOM, ADOBE, SUPPLIES | 719.70     |
|          |             |                              |      |           |    |  |              |                 |               |         |             |                             | \$1,519.17 |
| 44865251 | 001629/     | CATALINA URIBE               |      |           |    |  |              |                 |               |         |             |                             |            |
|          |             | PV-230143                    |      |           |    | 01-0000-0-5200.00-1110-2100-001-00-0000-0000 |              |                 | WARRANT TOTAL |         |             | MILEAGE                     | 7.94       |
|          |             |                              |      |           |    |  |              |                 |               |         |             |                             | \$7.94     |
| 44865252 | 000385/     | CITY OF BAKERSFIELD          |      |           |    |  |              |                 |               |         |             |                             |            |
|          |             | PV-230120                    |      |           |    | 01-8150-0-5500.00-0000-8100-000-0000-0000    |              |                 | WARRANT TOTAL |         |             | TRASH & SEWER               | 3,675.79   |
|          |             |                              |      |           |    |  |              |                 |               |         |             |                             | \$3,675.79 |
| 44865253 | 000471/     | COUNTY OF KERN ENVIRONMENTAL |      |           |    |  |              |                 |               |         |             |                             |            |
|          |             | PV-230123                    |      |           |    | 01-0000-0-5800.00-0000-3600-000-0000-0000    |              |                 | WARRANT TOTAL |         |             | PERMITS                     | 812.50     |
|          |             |                              |      |           |    |  |              |                 |               |         |             |                             | \$812.50   |
| 44865254 | 102726/     | DARRELL HOWARD               |      |           |    |  |              |                 |               |         |             |                             |            |
|          |             | PV-230124                    |      |           |    | 01-0000-0-5200.00-1110-2100-001-00-0000-0000 |              |                 | WARRANT TOTAL |         |             | MILEAGE                     | 100.63     |

KERN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 11/16/2022

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT  
BATCH: 0010 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 DESCRIPTION | ACCOUNT NUM           |
|--------------|------------------|---------------------------|-------------------|----------------------------|-----------------|---------------------|-----------------------|
| DEPOSIT TYPE |                  |                           |                   |                            |                 |                     |                       |
| <hr/>        |                  |                           |                   |                            |                 |                     |                       |
|              |                  |                           |                   |                            |                 | AMOUNT              |                       |
| 44865263     | 001642/          | MELISSA KADEL             |                   |                            |                 |                     | \$315.00              |
|              |                  | PV-230131                 | 01-0000-0-4300.00 | -1110-1000-000-000-0000    |                 | REIMB SUPPLIES      | 22.68 \$22.68         |
| 44865264     | 800964/          | OFFICE DEPOT              |                   |                            |                 |                     |                       |
|              |                  | PV-230144                 | 01-3212-0-4300.00 | -1110-1000-000-000-0000    |                 | SUPPLIES            | 8,172.86 \$8,172.86   |
| 44865265     | 000061/          | P G & E                   |                   |                            |                 |                     |                       |
|              |                  | PV-230134                 | 01-0000-0-5500.00 | -0000-8100-001-00-000-0000 |                 | PGE                 | 13,514.70 \$13,514.70 |
| 44865266     | 002169/          | PEST BUSTER               |                   |                            |                 |                     |                       |
|              |                  | PV-230135                 | 01-8150-0-5500.00 | -0000-8100-000-000-0000    |                 | PEST CONTROL        | 900.00 \$900.00       |
| 44865267     | 002160/          | PLC HEATING & AIR         |                   |                            |                 |                     |                       |
|              |                  | PV-230145                 | 01-7422-0-5800.00 | -0000-8100-000-000-0000    |                 | HVAC                | 22,507.08 \$22,507.08 |
| 90100537     | 000173/          | PRICE DISPOSAL INC.       |                   |                            |                 |                     |                       |
|              |                  |                           | 99 EFT            |                            |                 |                     |                       |
|              |                  | PV-230133                 | 01-8150-0-5500.00 | -0000-8100-000-000-0000    |                 | TRASH               | 4,695.60 \$4,695.60   |
| 90100538     | 002199/          | READY REFRESH BY NESTLE   |                   |                            |                 |                     |                       |
|              |                  | PV-230136                 | 01-3220-0-4300.00 | -0000-2700-000-000-0000    |                 | WATER               | 1,963.07 \$1,963.07   |
| 44865268     | 002495/          | SAVVAS                    |                   |                            |                 |                     |                       |
|              |                  | PV-230138                 | 01-1100-0-4100.00 | -1110-1000-002-00-000-0000 |                 | K-5 SCIENCE         | 65,788.01 \$65,788.01 |
| 44865269     | 000564/          | SPURR                     |                   |                            |                 |                     |                       |
|              |                  | PV-230140                 | 01-7422-0-5500.00 | -0000-8100-000-000-0000    |                 | NATURAL GAS         | 2,082.46 \$2,082.46   |

| WARRANT      | VENDOR/ADDR | NAME (REMIT)              | REQ# | REFERENCE                                   | LN | FD-RESC-Y-OBJT | SO-GOAL-FUNC-STE-T2-TY3-TYP4 | ABA NUM | ACCOUNT NUM | DESCRIPTION             | AMOUNT        |
|--------------|-------------|---------------------------|------|---|----|----------------|------------------------------|---------|-------------|-------------------------|---------------|
| 44865270     | 002437/     | STAPLES                   |      |   |    |                |                              |         |             |                         |               |
|              | PV-230137   |                           |      | 01-3212-0-4300.00-1110-1000-000-0000-0000   |    |                |                              |         |             | SUPPLIES                | 13,731.90     |
|              |             |                           |      | WARRANT TOTAL                               |    |                |                              |         |             |                         | \$13,731.90   |
| 44865271     | 001326/     | TAFT CITY SCHOOL DISTRICT |      |   |    |                |                              |         |             |                         |               |
|              | PV-230146   |                           |      | 01-3215-0-4300.00-0000-3700-000-0000-0000   |    |                |                              |         |             | LUNCHES                 | 62,652.69     |
|              |             |                           |      | WARRANT TOTAL                               |    |                |                              |         |             |                         | \$62,652.69   |
| 44865272     | 000454/     | VERIZON WIRELESS          |      |   |    |                |                              |         |             |                         |               |
|              | PV-230139   |                           |      | 01-0000-0-5900.00-0000-7200-000-0000-0000   |    |                |                              |         |             | CELL PHONE              | 1,455.07      |
|              |             |                           |      | WARRANT TOTAL                               |    |                |                              |         |             |                         | \$1,455.07    |
| 44865273     | 002090/     | WENDY OLIVER              |      |   |    |                |                              |         |             |                         |               |
|              | PV-230142   |                           |      | 01-0000-0-5200.00-1110-2100-001-00-000-0000 |    |                |                              |         |             | MILEAGE                 | 7.94          |
|              |             |                           |      | WARRANT TOTAL                               |    |                |                              |         |             |                         | \$7.94        |
| 90100539     | 000270/     | WHOLESALE FUELS INC.      |      | 99 EFT                                      |    |                |                              |         |             |                         |               |
|              | PV-230141   |                           |      | 01-7422-0-5500.00-0000-8100-000-00-000-0000 |    |                |                              |         |             | FUEL FOR THE BUSES      | 14,356.79     |
|              |             |                           |      | WARRANT TOTAL                               |    |                |                              |         |             |                         | \$14,356.79   |
| *** FUND     | TOTALS ***  |                           |      | TOTAL NUMBER OF CHECKS:                     | 28 |                |                              |         |             | TOTAL AMOUNT OF CHECKS: | \$202,837.86* |
|              |             |                           |      | TOTAL ACH GENERATED:                        | 0  |                |                              |         |             | TOTAL AMOUNT OF ACH:    | \$0.00*       |
|              |             |                           |      | TOTAL EFT GENERATED:                        | 4  |                |                              |         |             | TOTAL AMOUNT OF EFT:    | \$23,272.72*  |
|              |             |                           |      | TOTAL PAYMENTS:                             | 32 |                |                              |         |             | TOTAL AMOUNT:           | \$226,110.58* |
| *** BATCH    | TOTALS ***  |                           |      | TOTAL NUMBER OF CHECKS:                     | 28 |                |                              |         |             | TOTAL AMOUNT OF CHECKS: | \$202,837.86* |
|              |             |                           |      | TOTAL ACH GENERATED:                        | 0  |                |                              |         |             | TOTAL AMOUNT OF ACH:    | \$0.00*       |
|              |             |                           |      | TOTAL EFT GENERATED:                        | 4  |                |                              |         |             | TOTAL AMOUNT OF EFT:    | \$23,272.72*  |
|              |             |                           |      | TOTAL PAYMENTS:                             | 32 |                |                              |         |             | TOTAL AMOUNT:           | \$226,110.58* |
| *** DISTRICT | TOTALS ***  |                           |      | TOTAL NUMBER OF CHECKS:                     | 28 |                |                              |         |             | TOTAL AMOUNT OF CHECKS: | \$202,837.86* |
|              |             |                           |      | TOTAL ACH GENERATED:                        | 0  |                |                              |         |             | TOTAL AMOUNT OF ACH:    | \$0.00*       |
|              |             |                           |      | TOTAL EFT GENERATED:                        | 4  |                |                              |         |             | TOTAL AMOUNT OF EFT:    | \$23,272.72*  |
|              |             |                           |      | TOTAL PAYMENTS:                             | 32 |                |                              |         |             | TOTAL AMOUNT:           | \$226,110.58* |

2022-23 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

15 63552 000000  
Form 011  
D81YAA2Z34(2022-23)

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099              | 14,736,545.00       | 14,736,545.00                       | 4,050,475.51        | 16,486,991.00             | 1,750,446.00               | 11.9%                   |
| 2) Federal Revenue  |                | 8100-8299              | 14,000.00           | 14,000.00                           | 0.00                | 14,000.00                 | 0.00                       | 0.0%                    |
| 3) Other State Revenue  |                | 8300-8599              | 275,841.00          | 275,841.00                          | 42,384.37           | 293,493.00                | 17,652.00                  | 6.4%                    |
| 4) Other Local Revenue  |                | 8600-8799              | 84,000.00           | 84,000.00                           | 14,713.80           | 84,000.00                 | 0.00                       | 0.0%                    |
| 5) TOTAL, REVENUES  |                |                        | 15,110,386.00       | 15,110,386.00                       | 4,107,573.68        | 16,878,484.00             |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999              | 5,697,847.00        | 5,697,847.00                        | 1,521,956.98        | 5,588,748.00              | 109,099.00                 | 1.9%                    |
| 2) Classified Salaries  |                | 2000-2999              | 1,222,543.00        | 1,222,543.00                        | 488,043.70          | 1,766,594.00              | (544,051.00)               | -44.5%                  |
| 3) Employee Benefits  |                | 3000-3999              | 3,760,030.00        | 3,760,030.00                        | 1,114,041.82        | 3,928,075.00              | (168,045.00)               | -4.5%                   |
| 4) Books and Supplies   |                | 4000-4999              | 120,000.00          | 120,000.00                          | 588,067.02          | 366,252.00                | (246,252.00)               | -205.2%                 |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 876,800.00          | 876,800.00                          | 489,682.43          | 887,892.00                | 8,908.00                   | 1.0%                    |
| 6) Capital Outlay   |                | 6000-6999              | 0.00                | 0.00                                | 38,506.26           | 475,854.00                | (475,854.00)               | New                     |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 9) TOTAL, EXPENDITURES  |                |                        | 11,677,220.00       | 11,677,220.00                       | 4,240,298.21        | 12,993,415.00             |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        |                     |                                     |                     |                           |                            |                         |
|   |                |                        | 3,433,166.00        | 3,433,166.00                        | (132,724.53)        | 3,885,069.00              |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Transfers In   |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| b) Transfers Out  |                | 7600-7629              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Other Sources/Uses   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Sources  |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| b) Uses   |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Contributions  |                | 8980-8999              | (3,224,439.00)      | (3,224,439.00)                      | 0.00                | (3,224,440.00)            | (1.00)                     | 0.0%                    |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | (3,224,439.00)      | (3,224,439.00)                      | 0.00                | (3,224,440.00)            |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
|   |                |                        | 208,727.00          | 208,727.00                          | (132,724.53)        | 660,629.00                |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                | 9791                   | 601,864.73          | 601,864.73                          |                     | 601,864.73                | 0.00                       | 0.0%                    |
| b) Audit Adjustments  |                | 9793                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)   |                |                        | 601,864.73          | 601,864.73                          |                     | 601,864.73                |                            |                         |
| d) Other Restatements   |                | 9795                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                        | 601,864.73          | 601,864.73                          |                     | 601,864.73                |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)  |                |                        | 810,591.73          | 810,591.73                          |                     | 1,262,493.73              |                            |                         |
| <b>Components of Ending Fund Balance</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable   |                |                        |                     |                                     |                     |                           |                            |                         |
| Revolving Cash  |                | 9711                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores  |                | 9712                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |

2022-23 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

15 63552 0000000  
Form 011  
D81YAA2Z34(2022-23)

| Description  | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Prepaid Items  |                | 9713         | 0.00                 | 0.00                                |                     | 0.00                      |                            |                         |
| All Others   |                | 9719         | 0.00                 | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted  |                | 9740         | 0.00                 | 0.00                                |                     | 0.00                      |                            |                         |
| c) Committed   |                |              |                      |                                     |                     |                           |                            |                         |
| Stabilization Arrangements                             |                | 9750         | 0.00                 | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments                                      |                | 9760         | 0.00                 | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned  |                |              |                      |                                     |                     |                           |                            |                         |
| Other Assignments                                      |                | 9780         | 0.00                 | 0.00                                |                     | 0.00                      |                            |                         |
| e) Unassigned/Unappropriated                           |                |              |                      |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                     |                | 9789         | 0.00                 | 0.00                                |                     | 0.00                      |                            |                         |
| Unassigned/Unappropriated Amount                       |                | 9790         | 810,591.73           | 810,591.73                          |                     | 1,262,493.73              |                            |                         |
| <b>LCFF SOURCES</b>                                    |                |              |                      |                                     |                     |                           |                            |                         |
| <b>Principal Apportionment</b>                         |                |              |                      |                                     |                     |                           |                            |                         |
| State Aid - Current Year                               |                | 8011         | 8,508,575.00         | 8,508,575.00                        | 2,707,366.00        | 9,673,815.00              | 1,165,240.00               | 13.7%                   |
| Education Protection Account State Aid - Current Year  |                | 8012         | 3,858,268.00         | 3,858,268.00                        | 1,025,629.00        | 4,294,077.00              | 435,809.00                 | 11.3%                   |
| State Aid - Prior Years                                |                | 8019         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>Tax Relief Subventions</b>                          |                |              |                      |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                                 |                | 8021         | 16,831.00            | 16,831.00                           | 0.00                | 22,955.00                 | 6,124.00                   | 36.4%                   |
| Timber Yield Tax                                       |                | 8022         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>County &amp; District Taxes</b>                     |                |              |                      |                                     |                     |                           |                            |                         |
| Secured Roll Taxes                                     |                | 8041         | 2,341,647.00         | 2,341,647.00                        | 25,439.08           | 2,336,699.00              | (4,948.00)                 | -0.2%                   |
| Unsecured Roll Taxes                                   |                | 8042         | 234,164.00           | 234,164.00                          | 267,165.88          | 237,052.00                | 2,888.00                   | 1.2%                    |
| Prior Years' Taxes                                     |                | 8043         | 0.00                 | 0.00                                | 7,993.58            | 70,282.00                 | 70,282.00                  | New                     |
| Supplemental Taxes                                     |                | 8044         | 55,411.00            | 55,411.00                           | 18,129.64           | 58,667.00                 | 3,256.00                   | 5.9%                    |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | (271,851.00)         | (271,851.00)                        | 0.00                | (200,058.00)              | 71,795.00                  | -26.4%                  |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 1,500.00             | 1,500.00                            | 777.67              | 1,500.00                  | 0.00                       | 0.0%                    |
| <b>Miscellaneous Funds (EC 41604)</b>                  |                |              |                      |                                     |                     |                           |                            |                         |
| Royalties and Bonuses                                  |                | 8081         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Less: Non-LCFF   |                |              |                      |                                     |                     |                           |                            |                         |
| (50%) Adjustment                                       |                | 8089         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>Subtotal, LCFF Sources</b>                          |                |              | <b>14,744,545.00</b> | <b>14,744,545.00</b>                | <b>4,052,500.85</b> | <b>16,494,991.00</b>      | <b>1,750,446.00</b>        | <b>11.9%</b>            |
| <b>LCFF Transfers</b>                                  |                |              |                      |                                     |                     |                           |                            |                         |
| <b>Unrestricted LCFF</b>                               |                |              |                      |                                     |                     |                           |                            |                         |
| Transfers - Current Year                               | 0000           | 8091         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | (8,000.00)           | (8,000.00)                          | (2,025.34)          | (8,000.00)                | 0.00                       | 0.0%                    |
| Property Taxes Transfers                               |                | 8097         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, LCFF SOURCES</b>                             |                |              | <b>14,736,545.00</b> | <b>14,736,545.00</b>                | <b>4,050,475.51</b> | <b>16,486,991.00</b>      | <b>1,750,446.00</b>        | <b>11.9%</b>            |

| Description  | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>FEDERAL REVENUE</b>                             |  |              |                     |                                     |                     |                           |                            |                         |
| Maintenance and Operations                         |  | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Entitlement                      |  | 8181         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Special Education Discretionary Grants             |  | 8182         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Child Nutrition Programs                           |  | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Donated Food Commodities                           |  | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Forest Reserve Funds                               |  | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Flood Control Funds                                |  | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Wildlife Reserve Funds                             |  | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| FEMA   |  | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Contracts Between LEAs                 |  | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues from Federal Sources         |  | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Title I, Part A, Basic                             | 3010   | 8290         |                     |                                     |                     |                           |                            |                         |
| Title I, Part D, Local Delinquent Programs         | 3025   | 8290         |                     |                                     |                     |                           |                            |                         |
| Title II, Part A, Supporting Effective Instruction | 4035   | 8290         |                     |                                     |                     |                           |                            |                         |
| Title III, Part A, Immigrant Student Program       | 4201   | 8290         |                     |                                     |                     |                           |                            |                         |
| Title III, Part A, English Learner Program         | 4203   | 8290         |                     |                                     |                     |                           |                            |                         |
| Public Charter Schools Grant Program (PCSGP)       | 4610   | 8290         |                     |                                     |                     |                           |                            |                         |
|  | 3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5830 | 8290         |                     |                                     |                     |                           |                            |                         |
| Other NCLB / Every Student Succeeds Act            |  |              |                     |                                     |                     |                           |                            |                         |
| Career and Technical Education                     | 3500-3599  | 8290         |                     |                                     |                     |                           |                            |                         |
| All Other Federal Revenue                          | All Other  | 8290         | 14,000.00           | 14,000.00                           | 0.00                | 14,000.00                 | 0.00                       | 0.0%                    |
| <b>TOTAL, FEDERAL REVENUE</b>                      |  |              | <b>14,000.00</b>    | <b>14,000.00</b>                    | <b>0.00</b>         | <b>14,000.00</b>          | <b>0.00</b>                | <b>0.0%</b>             |
| <b>OTHER STATE REVENUE</b>                         |  |              |                     |                                     |                     |                           |                            |                         |
| <b>Other State Apportionments</b>                  |  |              |                     |                                     |                     |                           |                            |                         |
| <b>ROC/P Entitlement</b>                           |  |              |                     |                                     |                     |                           |                            |                         |
| Prior Years  | 6360   | 8319         |                     |                                     |                     |                           |                            |                         |
| <b>Special Education Master Plan</b>               |  |              |                     |                                     |                     |                           |                            |                         |
| Current Year                                       | 6500   | 8311         |                     |                                     |                     |                           |                            |                         |
| Prior Years  | 6500   | 8319         |                     |                                     |                     |                           |                            |                         |
| All Other State Apportionments - Current Year      | All Other  | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Prior Years       | All Other  | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Child Nutrition Programs                           |  | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Mandated Costs Reimbursements                      |  | 8550         | 47,755.00           | 47,755.00                           | 0.00                | 47,755.00                 | 0.00                       | 0.0%                    |
| Lottery - Unrestricted and Instructional Materials |  | 8560         | 222,786.00          | 222,786.00                          | 42,384.37           | 240,438.00                | 17,652.00                  | 7.9%                    |
| <b>Tax Relief Subventions</b>                      |  |              |                     |                                     |                     |                           |                            |                         |
| <b>Restricted Levies - Other</b>                   |  |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                             |  | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Other Subventions/In-Lieu Taxes                    |  | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |

| Description   | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Pass-Through Revenues from State Sources                    |                  | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| After School Education and Safety (ASES)                    | 6010             | 8590         |                     |                                     |                     |                           |                            |                         |
| Charter School Facility Grant                               | 6030             | 8590         |                     |                                     |                     |                           |                            |                         |
| Career Technical Education Incentive Grant Program          | 6387             | 8590         |                     |                                     |                     |                           |                            |                         |
| Drug/Alcohol/Tobacco Funds                                  | 6650, 6690, 6695 | 8590         |                     |                                     |                     |                           |                            |                         |
| California Clean Energy Jobs Act                            | 6230             | 8590         |                     |                                     |                     |                           |                            |                         |
| Specialized Secondary                                       | 7370             | 8590         |                     |                                     |                     |                           |                            |                         |
| American Indian Early Childhood Education                   | 7210             | 8590         |                     |                                     |                     |                           |                            |                         |
| All Other State Revenue                                     | All Other        | 8590         | 5,300.00            | 5,300.00                            | 0.00                | 5,300.00                  | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER STATE REVENUE</b>                           |                  |              | <b>275,841.00</b>   | <b>275,841.00</b>                   | <b>42,384.37</b>    | <b>293,493.00</b>         | <b>17,652.00</b>           | <b>6.4%</b>             |
| <b>OTHER LOCAL REVENUE</b>                                  |                  |              |                     |                                     |                     |                           |                            |                         |
| Other Local Revenue   |                  |              |                     |                                     |                     |                           |                            |                         |
| County and District Taxes                                   |                  |              |                     |                                     |                     |                           |                            |                         |
| Other Restricted Levies                                     |                  |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll  |                  | 8615         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Unsecured Roll  |                  | 8616         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Prior Years' Taxes  |                  | 8617         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Supplemental Taxes  |                  | 8618         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Non-Ad Valorem Taxes  |                  |              |                     |                                     |                     |                           |                            |                         |
| Parcel Taxes  |                  | 8621         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other   |                  | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                  | 8625         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Penalties and Interest from Delinquent Non-LCFF Taxes       |                  | 8629         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Sales   |                  |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                                  |                  | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sale of Publications  |                  | 8632         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales  |                  | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Sales   |                  | 8639         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals  |                  | 8650         | 24,000.00           | 24,000.00                           | 0.00                | 24,000.00                 | 0.00                       | 0.0%                    |
| Interest  |                  | 8660         | 15,000.00           | 15,000.00                           | 322.91              | 15,000.00                 | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments    |                  | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts  |                  |              |                     |                                     |                     |                           |                            |                         |
| Adult Education Fees  |                  | 8671         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Non-Resident Students                                       |                  | 8672         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transportation Fees From Individuals                        |                  | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services  |                  | 8677         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Mitigation/Developer Fees                                   |                  | 8681         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Fees and Contracts                                |                  | 8689         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue   |                  |              |                     |                                     |                     |                           |                            |                         |
| Plus: Misc Funds Non-LCFF (50%) Adjustment                  |                  | 8691         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues From Local Sources                    |                  | 8697         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |

2022-23 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

15 63552 0000000  
Form 011  
D81YAA2234(2022-23)

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| All Other Local Revenue                                |                | 8699         | 45,000.00           | 45,000.00                           | 14,390.89           | 45,000.00                 | 0.00                       | 0.0%                    |
| Tuition  |                | 8710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In                                 |                | 8781-8783    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers Of Apportionments                            |                |              |                     |                                     |                     |                           |                            |                         |
| Special Education SELPA Transfers                      |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | 6500           | 8791         |                     |                                     |                     |                           |                            |                         |
| From County Offices                                    | 6500           | 8792         |                     |                                     |                     |                           |                            |                         |
| From JPAs  | 6500           | 8793         |                     |                                     |                     |                           |                            |                         |
| ROC/P Transfers  |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | 6360           | 8791         |                     |                                     |                     |                           |                            |                         |
| From County Offices                                    | 6360           | 8792         |                     |                                     |                     |                           |                            |                         |
| From JPAs  | 6360           | 8793         |                     |                                     |                     |                           |                            |                         |
| Other Transfers of Apportionments                      |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs  | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                 |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                             |                |              | 84,000.00           | 84,000.00                           | 14,713.80           | 84,000.00                 | 0.00                       | 0.0%                    |
| TOTAL, REVENUES  |                |              | 15,110,386.00       | 15,110,386.00                       | 4,107,573.68        | 16,878,484.00             | 1,768,098.00               | 11.7%                   |
| <b>CERTIFICATED SALARIES</b>                           |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                        |                | 1100         | 4,969,985.00        | 4,969,985.00                        | 1,288,369.48        | 4,824,948.00              | 145,037.00                 | 2.9%                    |
| Certificated Pupil Support Salaries                    |                | 1200         | 34,970.00           | 34,970.00                           | 23,133.66           | 92,628.00                 | (57,658.00)                | -164.9%                 |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 692,892.00          | 692,892.00                          | 210,453.84          | 671,172.00                | 21,720.00                  | 3.1%                    |
| Other Certificated Salaries                            |                | 1900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 5,697,847.00        | 5,697,847.00                        | 1,521,956.98        | 5,588,748.00              | 109,099.00                 | 1.9%                    |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                      |                | 2100         | 391,126.00          | 391,126.00                          | 144,184.84          | 605,461.00                | (214,335.00)               | -54.8%                  |
| Classified Support Salaries                            |                | 2200         | 440,820.00          | 440,820.00                          | 198,570.39          | 689,017.00                | (248,197.00)               | -56.3%                  |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 75,429.00           | 75,429.00                           | 26,962.76           | 90,498.00                 | (15,069.00)                | -20.0%                  |
| Clerical, Technical and Office Salaries                |                | 2400         | 258,586.00          | 258,586.00                          | 82,649.05           | 288,728.00                | (30,142.00)                | -11.7%                  |
| Other Classified Salaries                              |                | 2900         | 56,582.00           | 56,582.00                           | 35,676.66           | 92,890.00                 | (36,308.00)                | -64.2%                  |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 1,222,543.00        | 1,222,543.00                        | 488,043.70          | 1,766,594.00              | (544,051.00)               | -44.5%                  |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| STRS   |                | 3101-3102    | 1,059,875.00        | 1,059,875.00                        | 285,775.82          | 1,194,038.00              | (134,163.00)               | -12.7%                  |
| PERS   |                | 3201-3202    | 273,170.00          | 273,170.00                          | 104,253.26          | 385,408.00                | (112,238.00)               | -41.1%                  |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 199,892.00          | 199,892.00                          | 55,976.42           | 236,735.00                | (36,843.00)                | -18.4%                  |
| Health and Welfare Benefits                            |                | 3401-3402    | 1,809,699.00        | 1,809,699.00                        | 528,414.06          | 1,735,970.00              | 73,729.00                  | 4.1%                    |
| Unemployment Insurance                                 |                | 3501-3502    | 12,956.00           | 12,956.00                           | 9,997.07            | 38,383.00                 | (25,427.00)                | -196.3%                 |
| Workers' Compensation                                  |                | 3601-3602    | 246,888.00          | 246,888.00                          | 24,302.32           | 127,010.00                | 119,878.00                 | 48.6%                   |
| OPEB, Allocated  |                | 3701-3702    | 157,550.00          | 157,550.00                          | 45,294.72           | 150,501.00                | 7,049.00                   | 4.5%                    |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Employee Benefits                                |                | 3901-3902    | 0.00                | 0.00                                | 60,028.15           | 60,030.00                 | (80,030.00)                | New                     |
| TOTAL, EMPLOYEE BENEFITS                               |                |              | 3,760,030.00        | 3,760,030.00                        | 1,114,041.82        | 3,928,075.00              | (168,045.00)               | -4.5%                   |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                     |                                     |                     |                           |                            |                         |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Approved Textbooks and Core Curricula Materials                                 |                | 4100         | 0.00                | 0.00                                | 556,814.38          | 208,364.00                | (208,364.00)               | New                     |
| Books and Other Reference Materials   |                | 4200         | 5,000.00            | 5,000.00                            | 0.00                | 12,888.00                 | (7,888.00)                 | -157.8%                 |
| Materials and Supplies  |                | 4300         | 115,000.00          | 115,000.00                          | 31,252.64           | 145,000.00                | (30,000.00)                | -26.1%                  |
| Noncapitalized Equipment  |                | 4400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food  |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, BOOKS AND SUPPLIES   |                |              | 120,000.00          | 120,000.00                          | 588,067.02          | 366,252.00                | (246,252.00)               | -205.2%                 |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services  |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Travel and Conferences  |                | 5200         | 0.00                | 0.00                                | 3,193.00            | 0.00                      | 0.00                       | 0.0%                    |
| Dues and Memberships  |                | 5300         | 25,300.00           | 25,300.00                           | 11,811.00           | 25,300.00                 | 0.00                       | 0.0%                    |
| Insurance   |                | 5400-5450    | 215,000.00          | 215,000.00                          | 164,878.42          | 215,000.00                | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services  |                | 5500         | 200,000.00          | 200,000.00                          | 190,009.91          | 150,000.00                | 50,000.00                  | 25.0%                   |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 156,500.00          | 156,500.00                          | 19,198.80           | 156,500.00                | 0.00                       | 0.0%                    |
| Transfers of Direct Costs   |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund   |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures                     |                | 5800         | 250,000.00          | 250,000.00                          | 99,144.80           | 291,092.00                | (41,092.00)                | -16.4%                  |
| Communications  |                | 5900         | 30,000.00           | 30,000.00                           | 1,446.50            | 30,000.00                 | 0.00                       | 0.0%                    |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 876,800.00          | 876,800.00                          | 489,682.43          | 867,892.00                | 8,908.00                   | 1.0%                    |
| <b>CAPITAL OUTLAY</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Land  |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Land Improvements   |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment   |                | 6400         | 0.00                | 0.00                                | 38,506.26           | 475,854.00                | (475,854.00)               | New                     |
| Equipment Replacement   |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Lease Assets  |                | 6600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CAPITAL OUTLAY   |                |              | 0.00                | 0.00                                | 38,506.26           | 475,854.00                | (475,854.00)               | New                     |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                         |
| <b>Tuition</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition for Instruction Under Interdistrict Attendance Agreements               |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| State Special Schools   |                | 7130         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>Tuition, Excess Costs, and/or Deficit Payments</b>                           |                |              |                     |                                     |                     |                           |                            |                         |
| Payments to Districts or Charter Schools  |                | 7141         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Payments to County Offices  |                | 7142         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Payments to JPAs  |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>Transfers of Pass-Through Revenues</b>                                       |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools   |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices   |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs   |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Special Education SELPA Transfers of Apportionments           |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                               | 6500           | 7221         |                     |                                     |                     |                           |                            |                         |
| To County Offices   | 6500           | 7222         |                     |                                     |                     |                           |                            |                         |
| To JPAs   | 6500           | 7223         |                     |                                     |                     |                           |                            |                         |
| ROC/P Transfers of Apportionments                             |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                               | 6360           | 7221         |                     |                                     |                     |                           |                            |                         |
| To County Offices   | 6360           | 7222         |                     |                                     |                     |                           |                            |                         |
| To JPAs   | 6360           | 7223         |                     |                                     |                     |                           |                            |                         |
| Other Transfers of Apportionments                             | All Other      | 7221-7223    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers   |                | 7281-7283    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers Out to All Others                         |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service  |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest                                       |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Debt Service - Principal                                |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)    |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS                     |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs                                   |                | 7310         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Indirect Costs - Interfund                       |                | 7350         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS              |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EXPENDITURES   |                |              | 11,677,220.00       | 11,677,220.00                       | 4,240,298.21        | 12,993,415.00             | (1,316,195.00)             | -11.3%                  |
| INTERFUND TRANSFERS   |                |              |                     |                                     |                     |                           |                            |                         |
| INTERFUND TRANSFERS IN  |                |              |                     |                                     |                     |                           |                            |                         |
| From: Special Reserve Fund                                    |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From: Bond Interest and Redemption Fund                       |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Authorized Interfund Transfers In                       |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (a) TOTAL, INTERFUND TRANSFERS IN                             |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| INTERFUND TRANSFERS OUT                                       |                |              |                     |                                     |                     |                           |                            |                         |
| To: Child Development Fund                                    |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To: Special Reserve Fund                                      |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To: State School Building Fund/ County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To: Cafeteria Fund  |                | 7616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Authorized Interfund Transfers Out                      |                | 7619         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (b) TOTAL, INTERFUND TRANSFERS OUT                            |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OTHER SOURCES/USES  |                |              |                     |                                     |                     |                           |                            |                         |
| SOURCES   |                |              |                     |                                     |                     |                           |                            |                         |
| State Apportionments  |                |              |                     |                                     |                     |                           |                            |                         |
| Emergency Apportionments                                      |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds  |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Disposal of Capital Assets                      |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Sources   |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers from Funds of Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

2022-23 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes In Fund Balance

15 83552 0000000  
Form 011  
D81YAA2Z34(2022-23)

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Long-Term Debt Proceeds                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Certificates of Participation             |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Leases                                    |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Lease Revenue Bonds                       |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Financing Sources                             |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (c) TOTAL, SOURCES                                      |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>USES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Funds from Lapsed/Reorganized LEAs         |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Financing Uses                                |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (d) TOTAL, USES   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>CONTRIBUTIONS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Contributions from Unrestricted Revenues                |                | 8980         | (3,224,439.00)      | (3,224,439.00)                      | 0.00                | (3,224,440.00)            | (1.00)                     | 0.0%                    |
| Contributions from Restricted Revenues                  |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | (3,224,439.00)      | (3,224,439.00)                      | 0.00                | (3,224,440.00)            | (1.00)                     | 0.0%                    |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) |                |              | (3,224,439.00)      | (3,224,439.00)                      | 0.00                | (3,224,440.00)            | (1.00)                     | 0.0%                    |

2022-23 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Federal Revenue  |                | 8100-8299              | 627,368.00          | 627,368.00                          | 1,019,114.00        | 627,368.00                | 0.00                       | 0.0%                    |
| 3) Other State Revenue  |                | 8300-8599              | 88,841.00           | 88,841.00                           | 438,966.62          | 1,356,211.00              | 1,267,370.00               | 1,426.6%                |
| 4) Other Local Revenue  |                | 8600-8799              | 966,993.00          | 966,993.00                          | 120,904.00          | 966,993.00                | 0.00                       | 0.0%                    |
| 5) TOTAL, REVENUES  |                |                        | 1,683,202.00        | 1,683,202.00                        | 1,578,984.62        | 2,950,572.00              |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999              | 1,182,766.00        | 1,182,766.00                        | 198,232.08          | 1,182,766.00              | 0.00                       | 0.0%                    |
| 2) Classified Salaries  |                | 2000-2999              | 788,165.00          | 788,165.00                          | 136,961.25          | 788,165.00                | 0.00                       | 0.0%                    |
| 3) Employee Benefits  |                | 3000-3999              | 869,034.00          | 869,034.00                          | 180,429.42          | 869,034.00                | 0.00                       | 0.0%                    |
| 4) Books and Supplies   |                | 4000-4999              | 312,648.00          | 312,648.00                          | 203,871.43          | 318,568.00                | (5,920.00)                 | -1.9%                   |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 238,764.00          | 238,764.00                          | 311,257.84          | 1,500,215.00              | (1,261,451.00)             | -528.3%                 |
| 6) Capital Outlay   |                | 6000-6999              | 0.00                | 0.00                                | 28,987.83           | 0.00                      | 0.00                       | 0.0%                    |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 1,516,264.00        | 1,516,264.00                        | 1,124,904.99        | 1,516,264.00              | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 9) TOTAL, EXPENDITURES  |                |                        | 4,907,641.00        | 4,907,641.00                        | 2,184,644.84        | 6,175,012.00              |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (3,224,439.00)      | (3,224,439.00)                      | (605,660.22)        | (3,224,440.00)            |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Transfers In   |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| b) Transfers Out  |                | 7600-7629              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Other Sources/Uses   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Sources  |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| b) Uses   |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Contributions  |                | 8990-8999              | 3,224,439.00        | 3,224,439.00                        | 0.00                | 3,224,440.00              | 1.00                       | 0.0%                    |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | 3,224,439.00        | 3,224,439.00                        | 0.00                | 3,224,440.00              |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                        | 0.00                | 0.00                                | (605,660.22)        | 0.00                      |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                | 9791                   | 662,743.15          | 662,743.15                          |                     | 662,743.15                | 0.00                       | 0.0%                    |
| b) Audit Adjustments  |                | 9793                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)   |                |                        | 662,743.15          | 662,743.15                          |                     | 662,743.15                |                            |                         |
| d) Other Restatements   |                | 9795                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                        | 662,743.15          | 662,743.15                          |                     | 662,743.15                |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)  |                |                        | 662,743.15          | 662,743.15                          |                     | 662,743.15                |                            |                         |
| Components of Ending Fund Balance   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable   |                |                        |                     |                                     |                     |                           |                            |                         |
| Revolving Cash  |                | 9711                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores  |                | 9712                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items   |                | 9713                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |

2022-23 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| All Others   |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted  |                | 9740         | 1,176,955.15        | 1,176,955.15                        |                     | 1,176,955.15              |                            |                         |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                         |
| Stabilization Arrangements                             |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments                                      |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                         |
| Other Assignments                                      |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| e) Unassigned/Unappropriated                           |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                     |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Unassigned/Unappropriated Amount                       |                | 9790         | (514,212.00)        | (514,212.00)                        |                     | (514,212.00)              |                            |                         |
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                         |
| State Aid - Current Year                               |                | 8011         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Education Protection Account State Aid - Current Year  |                | 8012         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                                 |                | 8021         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll Taxes                                     |                | 8041         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Unsecured Roll Taxes                                   |                | 8042         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Prior Years' Taxes                                     |                | 8043         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Supplemental Taxes                                     |                | 8044         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                         |
| Royalties and Bonuses                                  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Subtotal, LCFF Sources                                 |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| LCFF Transfers   |                |              |                     |                                     |                     |                           |                            |                         |
| Unrestricted LCFF                                      |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers - Current Year                               | 0000           | 8091         |                     |                                     |                     |                           |                            |                         |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers to Charter Schools In Lieu of Property Taxes |                | 8096         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Property Taxes Transfers                               |                | 8097         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, LCFF SOURCES                                    |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |

2022-23 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes In Fund Balance

15 63552 0000000  
Form 011  
D81YAA2Z34(2022-23)

| Description  | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Maintenance and Operations                         |  | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Entitlement                      |  | 8181         | 206,588.00          | 206,588.00                          | 0.00                | 206,588.00                | 0.00                       | 0.0%                    |
| Special Education Discretionary Grants             |  | 8182         | 14,853.00           | 14,853.00                           | 3,994.00            | 14,853.00                 | 0.00                       | 0.0%                    |
| Child Nutrition Programs                           |  | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Donated Food Commodities                           |  | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Forest Reserve Funds                               |  | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Flood Control Funds                                |  | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Wildlife Reserve Funds                             |  | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| FEMA   |  | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Contracts Between LEAs                 |  | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues from Federal Sources         |  | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title I, Part A, Basic                             | 3010   | 8290         | 267,685.00          | 267,685.00                          | 0.00                | 267,685.00                | 0.00                       | 0.0%                    |
| Title I, Part D, Local Delinquent Programs         | 3025   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title II, Part A, Supporting Effective Instruction | 4035   | 8290         | 85,328.00           | 85,328.00                           | 0.00                | 85,328.00                 | 0.00                       | 0.0%                    |
| Title III, Part A, Immigrant Student Program       | 4201   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title III, Part A, English Learner Program         | 4203   | 8290         | 32,974.00           | 32,974.00                           | 0.00                | 32,974.00                 | 0.00                       | 0.0%                    |
| Public Charter Schools Grant Program (PCSGP)       | 4610   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other NCLB / Every Student Succeeds Act            | 3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290         | 19,940.00           | 19,940.00                           | 0.00                | 19,940.00                 | 0.00                       | 0.0%                    |
| Career and Technical Education                     | 3500-3599  | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Federal Revenue                          | All Other  | 8290         | 0.00                | 0.00                                | 1,015,120.00        | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, FEDERAL REVENUE                             |  |              | 627,368.00          | 627,368.00                          | 1,019,114.00        | 627,368.00                | 0.00                       | 0.0%                    |
| <b>OTHER STATE REVENUE</b>                         |  |              |                     |                                     |                     |                           |                            |                         |
| Other State Apportionments                         |  |              |                     |                                     |                     |                           |                            |                         |
| ROC/P Entitlement                                  |  |              |                     |                                     |                     |                           |                            |                         |
| Prior Years  | 6360   | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Master Plan                      |  |              |                     |                                     |                     |                           |                            |                         |
| Current Year                                       | 6500   | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Prior Years  | 6500   | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Current Year      | All Other  | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Prior Years       | All Other  | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Child Nutrition Programs                           |  | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Mandated Costs Reimbursements                      |  | 8550         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Lottery - Unrestricted and Instructional Materials |  | 8560         | 88,841.00           | 88,841.00                           | 46,074.62           | 94,760.00                 | 5,919.00                   | 6.7%                    |
| Tax Relief Subventions                             |  |              |                     |                                     |                     |                           |                            |                         |
| Restricted Lovies - Other                          |  |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                             |  | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Subventions/In-Lieu Taxes                    |  | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

2022-23 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes In Fund Balance

| Description   | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Pass-Through Revenues from State Sources                    |                  | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| After School Education and Safety (ASES)                    | 6010             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Charter School Facility Grant                               | 6030             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Career Technical Education Incentive Grant Program          | 6367             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Drug/Alcohol/Tobacco Funds                                  | 6650, 6690, 6695 | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| California Clean Energy Jobs Act                            | 6230             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Specialized Secondary                                       | 7370             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| American Indian Early Childhood Education                   | 7210             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Revenue                                     | All Other        | 8590         | 0.00                | 0.00                                | 392,892.00          | 1,261,451.00              | 1,261,451.00               | New                     |
| <b>TOTAL, OTHER STATE REVENUE</b>                           |                  |              | <b>88,841.00</b>    | <b>88,841.00</b>                    | <b>438,966.62</b>   | <b>1,356,211.00</b>       | <b>1,267,370.00</b>        | <b>1,426.6%</b>         |
| <b>OTHER LOCAL REVENUE</b>                                  |                  |              |                     |                                     |                     |                           |                            |                         |
| Other Local Revenue   |                  |              |                     |                                     |                     |                           |                            |                         |
| County and District Taxes                                   |                  |              |                     |                                     |                     |                           |                            |                         |
| Other Restricted Levies                                     |                  |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll  |                  | 8615         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Unsecured Roll  |                  | 8616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Prior Years' Taxes  |                  | 8617         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Supplemental Taxes  |                  | 8618         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Non-Ad Valorem Taxes  |                  |              |                     |                                     |                     |                           |                            |                         |
| Parcel Taxes  |                  | 8621         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other   |                  | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                  | 8625         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Penalties and Interest from Delinquent Non-LCFF Taxes       |                  | 8629         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sales   |                  |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                                  |                  | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sale of Publications  |                  | 8632         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales  |                  | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Sales   |                  | 8639         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals  |                  | 8650         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest  |                  | 8660         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments    |                  | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts  |                  |              |                     |                                     |                     |                           |                            |                         |
| Adult Education Fees  |                  | 8671         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Non-Resident Students                                       |                  | 8672         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transportation Fees From Individuals                        |                  | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services  |                  | 8677         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Mitigation/Developer Fees                                   |                  | 8681         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Fees and Contracts                                |                  | 8689         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue   |                  |              |                     |                                     |                     |                           |                            |                         |
| Plus: Misc Funds Non-LCFF (50%) Adjustment                  |                  | 8691         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues From Local Sources                    |                  | 8697         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| All Other Local Revenue                                |                | 8699         | 103,508.00          | 103,508.00                          | 0.00                | 103,508.00                | 0.00                       | 0.0%                    |
| Tuition  |                | 8710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In                                 |                | 8781-8783    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers Of Apportionments                            |                |              |                     |                                     |                     |                           |                            |                         |
| Special Education SELPA Transfers                      |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | 6500           | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | 6500           | 8792         | 863,485.00          | 863,485.00                          | 120,904.00          | 863,485.00                | 0.00                       | 0.0%                    |
| From JPAs  | 6500           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| ROC/P Transfers  |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | 6360           | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | 6360           | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs  | 6360           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers of Apportionments                      |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs  | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                 |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                             |                |              | 966,993.00          | 966,993.00                          | 120,904.00          | 966,993.00                | 0.00                       | 0.0%                    |
| TOTAL, REVENUES  |                |              | 1,683,202.00        | 1,683,202.00                        | 1,578,984.62        | 2,950,572.00              | 1,267,370.00               | 75.3%                   |
| <b>CERTIFICATED SALARIES</b>                           |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                        |                | 1100         | 529,984.00          | 529,984.00                          | 50,824.51           | 529,984.00                | 0.00                       | 0.0%                    |
| Certificated Pupil Support Salaries                    |                | 1200         | 652,782.00          | 652,782.00                          | 147,407.57          | 652,782.00                | 0.00                       | 0.0%                    |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Certificated Salaries                            |                | 1900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 1,182,766.00        | 1,182,766.00                        | 198,232.08          | 1,182,766.00              | 0.00                       | 0.0%                    |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                      |                | 2100         | 569,512.00          | 569,512.00                          | 78,588.48           | 569,512.00                | 0.00                       | 0.0%                    |
| Classified Support Salaries                            |                | 2200         | 181,353.00          | 181,353.00                          | 46,993.36           | 181,353.00                | 0.00                       | 0.0%                    |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Clerical, Technical and Office Salaries                |                | 2400         | 37,300.00           | 37,300.00                           | 11,379.41           | 37,300.00                 | 0.00                       | 0.0%                    |
| Other Classified Salaries                              |                | 2900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 788,165.00          | 788,165.00                          | 136,961.25          | 788,165.00                | 0.00                       | 0.0%                    |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| STRS   |                | 3101-3102    | 205,493.00          | 205,493.00                          | 37,644.97           | 205,493.00                | 0.00                       | 0.0%                    |
| PERS   |                | 3201-3202    | 173,070.00          | 173,070.00                          | 34,037.82           | 173,070.00                | 0.00                       | 0.0%                    |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 78,370.00           | 78,370.00                           | 13,323.08           | 78,370.00                 | 0.00                       | 0.0%                    |
| Health and Welfare Benefits                            |                | 3401-3402    | 355,779.00          | 355,779.00                          | 89,667.02           | 355,779.00                | 0.00                       | 0.0%                    |
| Unemployment Insurance                                 |                | 3501-3502    | 13,496.00           | 13,496.00                           | 1,677.87            | 13,496.00                 | 0.00                       | 0.0%                    |
| Workers' Compensation                                  |                | 3601-3602    | 42,826.00           | 42,826.00                           | 4,078.66            | 42,826.00                 | 0.00                       | 0.0%                    |
| OPEB, Allocated  |                | 3701-3702    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Employee Benefits                                |                | 3901-3902    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EMPLOYEE BENEFITS                               |                |              | 869,034.00          | 869,034.00                          | 180,429.42          | 869,034.00                | 0.00                       | 0.0%                    |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                     |                                     |                     |                           |                            |                         |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Approved Textbooks and Core Curricula Materials                                 |                | 4100         | 29,614.00           | 29,614.00                           | 0.00                | 29,614.00                 | 0.00                       | 0.0%                    |
| Books and Other Reference Materials   |                | 4200         | 74,613.00           | 74,613.00                           | (5,600.00)          | 80,533.00                 | (5,920.00)                 | -7.9%                   |
| Materials and Supplies  |                | 4300         | 208,421.00          | 208,421.00                          | 209,471.43          | 208,421.00                | 0.00                       | 0.0%                    |
| Noncapitalized Equipment  |                | 4400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food  |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, BOOKS AND SUPPLIES   |                |              | 312,648.00          | 312,648.00                          | 203,871.43          | 318,568.00                | (5,920.00)                 | -1.9%                   |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services  |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Travel and Conferences  |                | 5200         | 0.00                | 0.00                                | (1,269.45)          | 0.00                      | 0.00                       | 0.0%                    |
| Dues and Memberships  |                | 5300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Insurance   |                | 5400-5450    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services  |                | 5500         | 59,297.00           | 59,297.00                           | 22,614.12           | 59,297.00                 | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 0.00                | 0.00                                | 3,328.83            | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs   |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund   |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures                     |                | 5800         | 179,467.00          | 179,467.00                          | 281,332.22          | 1,440,918.00              | (1,261,451.00)             | -702.9%                 |
| Communications  |                | 5900         | 0.00                | 0.00                                | 5,252.12            | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 238,764.00          | 238,764.00                          | 311,257.84          | 1,500,215.00              | (1,261,451.00)             | -528.3%                 |
| <b>CAPITAL OUTLAY</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Land  |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Land Improvements   |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment   |                | 6400         | 0.00                | 0.00                                | 28,987.83           | 0.00                      | 0.00                       | 0.0%                    |
| Equipment Replacement   |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Lease Assets  |                | 6600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CAPITAL OUTLAY   |                |              | 0.00                | 0.00                                | 28,987.83           | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition   |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition for Instruction Under Interdistrict                                     |                |              |                     |                                     |                     |                           |                            |                         |
| Attendance Agreements   |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| State Special Schools   |                | 7130         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Payments to Districts or Charter Schools  |                | 7141         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Payments to County Offices  |                | 7142         | 1,516,264.00        | 1,516,264.00                        | 1,124,904.99        | 1,516,264.00              | 0.00                       | 0.0%                    |
| Payments to JPAs  |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Pass-Through Revenues  |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools   |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices   |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs   |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Special Education SELPA Transfers of Apportionments           |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                               | 6500           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices   | 6500           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs   | 6500           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| ROC/P Transfers of Apportionments                             |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                               | 6360           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices   | 6360           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs   | 6360           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers of Apportionments                             | All Other      | 7221-7223    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers   |                | 7281-7283    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers Out to All Others                         |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service  |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest                                       |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Debt Service - Principal                                |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)    |                |              | 1,516,264.00        | 1,516,264.00                        | 1,124,904.99        | 1,516,264.00              | 0.00                       | 0.0%                    |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS                     |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs                                   |                | 7310         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Indirect Costs - Interfund                       |                | 7350         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS              |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EXPENDITURES   |                |              | 4,907,641.00        | 4,907,641.00                        | 2,184,844.84        | 6,175,012.00              | (1,267,371.00)             | -25.8%                  |
| INTERFUND TRANSFERS   |                |              |                     |                                     |                     |                           |                            |                         |
| INTERFUND TRANSFERS IN  |                |              |                     |                                     |                     |                           |                            |                         |
| From: Special Reserve Fund                                    |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From: Bond Interest and Redemption Fund                       |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Authorized Interfund Transfers In                       |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (a) TOTAL, INTERFUND TRANSFERS IN                             |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| INTERFUND TRANSFERS OUT                                       |                |              |                     |                                     |                     |                           |                            |                         |
| To: Child Development Fund                                    |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To: Special Reserve Fund                                      |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To: State School Building Fund/ County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To: Cafeteria Fund  |                | 7616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Authorized Interfund Transfers Out                      |                | 7619         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (b) TOTAL, INTERFUND TRANSFERS OUT                            |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OTHER SOURCES/USES  |                |              |                     |                                     |                     |                           |                            |                         |
| SOURCES   |                |              |                     |                                     |                     |                           |                            |                         |
| State Apportionments  |                |              |                     |                                     |                     |                           |                            |                         |
| Emergency Apportionments                                      |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds  |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Disposal of Capital Assets                      |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Sources   |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers from Funds of Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

2022-23 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes In Fund Balance

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Long-Term Debt Proceeds                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Certificates of Participation             |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Leases                                    |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Lease Revenue Bonds                       |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Financing Sources                             |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (c) TOTAL, SOURCES                                      |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| USES  |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Funds from Lapsed/Reorganized LEAs         |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Financing Uses                                |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (d) TOTAL, USES   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| CONTRIBUTIONS   |                |              |                     |                                     |                     |                           |                            |                         |
| Contributions from Unrestricted Revenues                |                | 8980         | 3,224,439.00        | 3,224,439.00                        | 0.00                | 3,224,440.00              | 1.00                       | 0.0%                    |
| Contributions from Restricted Revenues                  |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | 3,224,439.00        | 3,224,439.00                        | 0.00                | 3,224,440.00              | 1.00                       | 0.0%                    |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) |                |              | 3,224,439.00        | 3,224,439.00                        | 0.00                | 3,224,440.00              | (1.00)                     | 0.0%                    |

2022-23 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099              | 14,736,545.00       | 14,736,545.00                       | 4,050,475.51        | 16,486,991.00             | 1,750,446.00               | 11.9%                   |
| 2) Federal Revenue  |                | 8100-8299              | 641,368.00          | 641,368.00                          | 1,019,114.00        | 641,368.00                | 0.00                       | 0.0%                    |
| 3) Other State Revenue  |                | 8300-8599              | 364,682.00          | 364,682.00                          | 481,350.99          | 1,649,704.00              | 1,285,022.00               | 352.4%                  |
| 4) Other Local Revenue  |                | 8600-8799              | 1,050,993.00        | 1,050,993.00                        | 135,617.80          | 1,050,993.00              | 0.00                       | 0.0%                    |
| 5) TOTAL, REVENUES  |                |                        | 16,793,588.00       | 16,793,588.00                       | 5,666,558.30        | 19,829,056.00             |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999              | 6,880,613.00        | 6,880,613.00                        | 1,720,189.06        | 6,771,514.00              | 109,099.00                 | 1.6%                    |
| 2) Classified Salaries  |                | 2000-2999              | 2,010,708.00        | 2,010,708.00                        | 625,004.95          | 2,554,759.00              | (544,051.00)               | -27.1%                  |
| 3) Employee Benefits  |                | 3000-3999              | 4,629,064.00        | 4,629,064.00                        | 1,294,471.24        | 4,797,109.00              | (168,045.00)               | -3.6%                   |
| 4) Books and Supplies   |                | 4000-4999              | 432,648.00          | 432,648.00                          | 791,938.45          | 684,820.00                | (252,172.00)               | -58.3%                  |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 1,115,564.00        | 1,115,564.00                        | 800,940.27          | 2,368,107.00              | (1,252,543.00)             | -112.3%                 |
| 6) Capital Outlay   |                | 6000-6999              | 0.00                | 0.00                                | 67,494.09           | 475,854.00                | (475,854.00)               | New                     |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 1,516,264.00        | 1,516,264.00                        | 1,124,904.99        | 1,516,264.00              | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 9) TOTAL, EXPENDITURES  |                |                        | 16,584,861.00       | 16,584,861.00                       | 6,424,943.05        | 19,168,427.00             |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | 208,727.00          | 208,727.00                          | (738,384.75)        | 660,629.00                |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Transfers In   |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| b) Transfers Out  |                | 7600-7629              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Other Sources/Uses   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Sources  |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| b) Uses   |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Contributions  |                | 8980-8999              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                        | 208,727.00          | 208,727.00                          | (738,384.75)        | 660,629.00                |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                | 9791                   | 1,264,607.88        | 1,264,607.88                        |                     | 1,264,607.88              | 0.00                       | 0.0%                    |
| b) Audit Adjustments  |                | 9793                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)   |                |                        | 1,264,607.88        | 1,264,607.88                        |                     | 1,264,607.88              |                            |                         |
| d) Other Restatements   |                | 9795                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                        | 1,264,607.88        | 1,264,607.88                        |                     | 1,264,607.88              |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)  |                |                        | 1,473,334.88        | 1,473,334.88                        |                     | 1,925,236.88              |                            |                         |
| Components of Ending Fund Balance   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable   |                |                        |                     |                                     |                     |                           |                            |                         |
| Revolving Cash  |                | 9711                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores  |                | 9712                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items   |                | 9713                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |

2022-23 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

15 63552 0000000  
Form 011  
D81YAA2234(2022-23)

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| All Others   |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted  |                | 9740         | 1,176,955.15        | 1,176,955.15                        |                     | 1,176,955.15              |                            |                         |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                         |
| Stabilization Arrangements                             |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments                                      |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                         |
| Other Assignments                                      |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| e) Unassigned/Unappropriated                           |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                     |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Unassigned/Unappropriated Amount                       |                | 9790         | 296,379.73          | 296,379.73                          |                     | 748,281.73                |                            |                         |
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                         |
| State Aid - Current Year                               |                | 8011         | 8,508,575.00        | 8,508,575.00                        | 2,707,386.00        | 9,673,815.00              | 1,165,240.00               | 13.7%                   |
| Education Protection Account State Aid - Current Year  |                | 8012         | 3,858,268.00        | 3,858,268.00                        | 1,025,629.00        | 4,294,077.00              | 435,809.00                 | 11.3%                   |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                                 |                | 8021         | 16,831.00           | 16,831.00                           | 0.00                | 22,955.00                 | 6,124.00                   | 36.4%                   |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll Taxes                                     |                | 8041         | 2,341,647.00        | 2,341,647.00                        | 25,439.08           | 2,336,699.00              | (4,948.00)                 | -0.2%                   |
| Unsecured Roll Taxes                                   |                | 8042         | 234,164.00          | 234,164.00                          | 267,165.88          | 237,052.00                | 2,888.00                   | 1.2%                    |
| Prior Years' Taxes                                     |                | 8043         | 0.00                | 0.00                                | 7,993.58            | 70,282.00                 | 70,282.00                  | New                     |
| Supplemental Taxes                                     |                | 8044         | 55,411.00           | 55,411.00                           | 18,129.64           | 58,667.00                 | 3,256.00                   | 5.9%                    |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | (271,851.00)        | (271,851.00)                        | 0.00                | (200,056.00)              | 71,795.00                  | -26.4%                  |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 1,500.00            | 1,500.00                            | 777.67              | 1,500.00                  | 0.00                       | 0.0%                    |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                         |
| Royalties and Bonuses                                  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Less: Non-LCFF   |                |              |                     |                                     |                     |                           |                            |                         |
| (50%) Adjustment                                       |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Subtotal, LCFF Sources                                 |                |              | 14,744,545.00       | 14,744,545.00                       | 4,052,500.85        | 16,494,991.00             | 1,750,446.00               | 11.9%                   |
| LCFF Transfers   |                |              |                     |                                     |                     |                           |                            |                         |
| Unrestricted LCFF                                      |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers - Current Year                               | 0000           | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers to Charter Schools In Lieu of Property Taxes |                | 8096         | (8,000.00)          | (8,000.00)                          | (2,025.34)          | (8,000.00)                | 0.00                       | 0.0%                    |
| Property Taxes Transfers                               |                | 8097         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, LCFF SOURCES                                    |                |              | 14,736,545.00       | 14,736,545.00                       | 4,050,475.51        | 16,486,991.00             | 1,750,446.00               | 11.9%                   |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |

2022-23 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

15 63552 0000000  
Form 011  
D81YAA2Z34(2022-23)

| Description  | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Maintenance and Operations                         |  | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Entitlement                      |  | 8181         | 206,588.00          | 206,588.00                          | 0.00                | 206,588.00                | 0.00                       | 0.0%                    |
| Special Education Discretionary Grants             |  | 8182         | 14,853.00           | 14,853.00                           | 3,994.00            | 14,853.00                 | 0.00                       | 0.0%                    |
| Child Nutrition Programs                           |  | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Donated Food Commodities                           |  | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Forest Reserve Funds                               |  | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Flood Control Funds                                |  | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Wildlife Reserve Funds                             |  | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| FEMA   |  | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Contracts Between LEAs                 |  | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues from Federal Sources         |  | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title I, Part A, Basic                             | 3010   | 8290         | 267,685.00          | 267,685.00                          | 0.00                | 267,685.00                | 0.00                       | 0.0%                    |
| Title I, Part D, Local Delinquent Programs         | 3025   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title II, Part A, Supporting Effective Instruction | 4035   | 8290         | 85,328.00           | 85,328.00                           | 0.00                | 85,328.00                 | 0.00                       | 0.0%                    |
| Title III, Part A, Immigrant Student Program       | 4201   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title III, Part A, English Learner Program         | 4203   | 8290         | 32,974.00           | 32,974.00                           | 0.00                | 32,974.00                 | 0.00                       | 0.0%                    |
| Public Charter Schools Grant Program (PCSGP)       | 4610   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other NCLB / Every Student Succeeds Act            | 3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290         | 19,940.00           | 19,940.00                           | 0.00                | 19,940.00                 | 0.00                       | 0.0%                    |
| Career and Technical Education                     | 3500-3599  | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Federal Revenue                          | All Other  | 8290         | 14,000.00           | 14,000.00                           | 1,015,120.00        | 14,000.00                 | 0.00                       | 0.0%                    |
| <b>TOTAL, FEDERAL REVENUE</b>                      |  |              | <b>641,368.00</b>   | <b>641,368.00</b>                   | <b>1,019,114.00</b> | <b>641,368.00</b>         | <b>0.00</b>                | <b>0.0%</b>             |
| <b>OTHER STATE REVENUE</b>                         |  |              |                     |                                     |                     |                           |                            |                         |
| Other State Apportionments                         |  |              |                     |                                     |                     |                           |                            |                         |
| ROC/P Entitlement                                  |  |              |                     |                                     |                     |                           |                            |                         |
| Prior Years  | 6360   | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Master Plan                      |  |              |                     |                                     |                     |                           |                            |                         |
| Current Year                                       | 6500   | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Prior Years  | 6500   | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Current Year      | All Other  | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Prior Years       | All Other  | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Child Nutrition Programs                           |  | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Mandated Costs Reimbursements                      |  | 8550         | 47,755.00           | 47,755.00                           | 0.00                | 47,755.00                 | 0.00                       | 0.0%                    |
| Lottery - Unrestricted and Instructional Materials |  | 8560         | 311,627.00          | 311,627.00                          | 88,458.99           | 335,198.00                | 23,571.00                  | 7.6%                    |
| Tax Relief Subventions                             |  |              |                     |                                     |                     |                           |                            |                         |
| Restricted Levies - Other                          |  |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                             |  | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Subventions/In-Lieu Taxes                    |  | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

2022-23 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description   | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Pass-Through Revenues from State Sources                    |                  | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| After School Education and Safety (ASES)                    | 6010             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Charter School Facility Grant                               | 6030             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Career Technical Education Incentive Grant Program          | 6387             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Drug/Alcohol/Tobacco Funds                                  | 6650, 6690, 6695 | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| California Clean Energy Jobs Act                            | 6230             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Specialized Secondary                                       | 7370             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| American Indian Early Childhood Education                   | 7210             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Revenue                                     | All Other        | 8590         | 5,300.00            | 5,300.00                            | 392,892.00          | 1,266,751.00              | 1,261,451.00               | 23,801.0%               |
| <b>TOTAL, OTHER STATE REVENUE</b>                           |                  |              | <b>364,682.00</b>   | <b>364,682.00</b>                   | <b>481,350.99</b>   | <b>1,649,704.00</b>       | <b>1,285,022.00</b>        | <b>352.4%</b>           |
| <b>OTHER LOCAL REVENUE</b>                                  |                  |              |                     |                                     |                     |                           |                            |                         |
| Other Local Revenue   |                  |              |                     |                                     |                     |                           |                            |                         |
| County and District Taxes                                   |                  |              |                     |                                     |                     |                           |                            |                         |
| Other Restricted Levies                                     |                  |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll  |                  | 8615         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Unsecured Roll  |                  | 8616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Prior Years' Taxes  |                  | 8617         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Supplemental Taxes  |                  | 8618         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Non-Ad Valorem Taxes  |                  |              |                     |                                     |                     |                           |                            |                         |
| Parcel Taxes  |                  | 8621         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other   |                  | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                  | 8625         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Penalties and Interest from Delinquent Non-LCFF Taxes       |                  | 8629         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sales   |                  |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                                  |                  | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sale of Publications  |                  | 8632         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales  |                  | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Sales   |                  | 8639         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals  |                  | 8650         | 24,000.00           | 24,000.00                           | 0.00                | 24,000.00                 | 0.00                       | 0.0%                    |
| Interest  |                  | 8660         | 15,000.00           | 15,000.00                           | 322.91              | 15,000.00                 | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments    |                  | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts  |                  |              |                     |                                     |                     |                           |                            |                         |
| Adult Education Fees  |                  | 8671         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Non-Resident Students                                       |                  | 8672         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transportation Fees From Individuals                        |                  | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services  |                  | 8677         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Mitigation/Developer Fees                                   |                  | 8681         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Fees and Contracts                                |                  | 8689         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue   |                  |              |                     |                                     |                     |                           |                            |                         |
| Plus: Misc Funds Non-LCFF (50%) Adjustment                  |                  | 8691         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues From Local Sources                    |                  | 8697         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

2022-23 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| All Other Local Revenue                                |                | 8699         | 148,508.00          | 148,508.00                          | 14,390.89           | 148,508.00                | 0.00                       | 0.0%                    |
| Tuition  |                | 8710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In                                 |                | 8781-8783    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers Of Apportionments                            |                |              |                     |                                     |                     |                           |                            |                         |
| Special Education SELPA Transfers                      |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | 6500           | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | 6500           | 8792         | 863,485.00          | 863,485.00                          | 120,904.00          | 863,485.00                | 0.00                       | 0.0%                    |
| From JPAs  | 6500           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| ROC/P Transfers  |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | 6360           | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | 6360           | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs  | 6360           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers of Apportionments                      |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs  | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                 |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                             |                |              | 1,050,993.00        | 1,050,993.00                        | 135,617.80          | 1,050,993.00              | 0.00                       | 0.0%                    |
| TOTAL, REVENUES  |                |              | 16,793,588.00       | 16,793,588.00                       | 5,686,558.30        | 19,829,056.00             | 3,035,468.00               | 18.1%                   |
| <b>CERTIFICATED SALARIES</b>                           |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                        |                | 1100         | 5,499,969.00        | 5,499,969.00                        | 1,339,193.99        | 5,354,932.00              | 145,037.00                 | 2.6%                    |
| Certificated Pupil Support Salaries                    |                | 1200         | 687,752.00          | 687,752.00                          | 170,541.23          | 745,410.00                | (57,658.00)                | -8.4%                   |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 692,892.00          | 692,892.00                          | 210,453.84          | 671,172.00                | 21,720.00                  | 3.1%                    |
| Other Certificated Salaries                            |                | 1900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 6,880,613.00        | 6,880,613.00                        | 1,720,189.06        | 6,771,514.00              | 109,099.00                 | 1.6%                    |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                      |                | 2100         | 960,638.00          | 960,638.00                          | 222,773.32          | 1,174,973.00              | (214,335.00)               | -22.3%                  |
| Classified Support Salaries                            |                | 2200         | 622,173.00          | 622,173.00                          | 245,563.75          | 870,370.00                | (248,197.00)               | -39.9%                  |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 75,429.00           | 75,429.00                           | 26,962.76           | 90,498.00                 | (15,069.00)                | -20.0%                  |
| Clerical, Technical and Office Salaries                |                | 2400         | 295,886.00          | 295,886.00                          | 94,028.46           | 326,028.00                | (30,142.00)                | -10.2%                  |
| Other Classified Salaries                              |                | 2900         | 56,582.00           | 56,582.00                           | 35,676.66           | 92,890.00                 | (36,308.00)                | -64.2%                  |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 2,010,708.00        | 2,010,708.00                        | 625,004.95          | 2,554,759.00              | (544,051.00)               | -27.1%                  |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| STRS   |                | 3101-3102    | 1,265,368.00        | 1,265,368.00                        | 323,420.79          | 1,399,531.00              | (134,163.00)               | -10.6%                  |
| PERS   |                | 3201-3202    | 446,240.00          | 446,240.00                          | 138,291.06          | 558,478.00                | (112,238.00)               | -25.2%                  |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 278,262.00          | 278,262.00                          | 69,299.50           | 315,105.00                | (36,843.00)                | -13.2%                  |
| Health and Welfare Benefits                            |                | 3401-3402    | 2,165,478.00        | 2,165,478.00                        | 618,081.08          | 2,091,749.00              | 73,729.00                  | 3.4%                    |
| Unemployment Insurance                                 |                | 3501-3502    | 26,452.00           | 26,452.00                           | 11,674.94           | 51,879.00                 | (25,427.00)                | -96.1%                  |
| Workers' Compensation                                  |                | 3601-3602    | 289,714.00          | 289,714.00                          | 28,380.98           | 169,836.00                | 119,878.00                 | 41.4%                   |
| OPEB, Allocated  |                | 3701-3702    | 157,550.00          | 157,550.00                          | 45,294.72           | 150,501.00                | 7,049.00                   | 4.5%                    |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Employee Benefits                                |                | 3901-3902    | 0.00                | 0.00                                | 60,028.15           | 60,030.00                 | (60,030.00)                | New                     |
| TOTAL, EMPLOYEE BENEFITS                               |                |              | 4,629,064.00        | 4,629,064.00                        | 1,294,471.24        | 4,797,109.00              | (168,045.00)               | -3.6%                   |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                     |                                     |                     |                           |                            |                         |

2022-23 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

15 63552 000000  
Form 011  
D81YAA2Z34(2022-23)

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Approved Textbooks and Core Curricula Materials                                 |                | 4100         | 29,614.00           | 29,614.00                           | 556,814.38          | 237,978.00                | (208,364.00)               | -703.6%                 |
| Books and Other Reference Materials   |                | 4200         | 79,613.00           | 79,613.00                           | (5,600.00)          | 93,421.00                 | (13,808.00)                | -17.3%                  |
| Materials and Supplies  |                | 4300         | 323,421.00          | 323,421.00                          | 240,724.07          | 353,421.00                | (30,000.00)                | -9.3%                   |
| Noncapitalized Equipment  |                | 4400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food  |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, BOOKS AND SUPPLIES</b>  |                |              | <b>432,648.00</b>   | <b>432,648.00</b>                   | <b>791,938.45</b>   | <b>684,820.00</b>         | <b>(252,172.00)</b>        | <b>-58.3%</b>           |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services  |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Travel and Conferences  |                | 5200         | 0.00                | 0.00                                | 1,923.55            | 0.00                      | 0.00                       | 0.0%                    |
| Dues and Memberships  |                | 5300         | 25,300.00           | 25,300.00                           | 11,811.00           | 25,300.00                 | 0.00                       | 0.0%                    |
| Insurance   |                | 5400-5450    | 215,000.00          | 215,000.00                          | 164,878.42          | 215,000.00                | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services  |                | 5500         | 259,297.00          | 259,297.00                          | 212,624.03          | 209,297.00                | 50,000.00                  | 19.3%                   |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 156,500.00          | 156,500.00                          | 22,527.83           | 156,500.00                | 0.00                       | 0.0%                    |
| Transfers of Direct Costs   |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund   |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures                     |                | 5800         | 429,467.00          | 429,467.00                          | 380,477.02          | 1,732,010.00              | (1,302,543.00)             | -303.3%                 |
| Communications  |                | 5900         | 30,000.00           | 30,000.00                           | 6,698.62            | 30,000.00                 | 0.00                       | 0.0%                    |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                         |                |              | <b>1,115,564.00</b> | <b>1,115,564.00</b>                 | <b>800,940.27</b>   | <b>2,368,107.00</b>       | <b>(1,252,543.00)</b>      | <b>-112.3%</b>          |
| <b>CAPITAL OUTLAY</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Land  |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Land Improvements   |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment   |                | 6400         | 0.00                | 0.00                                | 67,494.09           | 475,854.00                | (475,854.00)               | New                     |
| Equipment Replacement   |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Lease Assets  |                | 6600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>67,494.09</b>    | <b>475,854.00</b>         | <b>(475,854.00)</b>        | <b>New</b>              |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition   |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition for Instruction Under Interdistrict Attendance Agreements               |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| State Special Schools   |                | 7130         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Payments to Districts or Charter Schools  |                | 7141         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Payments to County Offices  |                | 7142         | 1,516,264.00        | 1,516,264.00                        | 1,124,904.99        | 1,516,264.00              | 0.00                       | 0.0%                    |
| Payments to JPAs  |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Pass-Through Revenues  |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools   |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices   |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs   |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

2022-23 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

15 63552 0000000  
Form 011  
D81YAA2Z34(2022-23)

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Special Education SELPA Transfers of Apportionments           |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                               | 6500           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices   | 6500           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs   | 6500           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| ROC/P Transfers of Apportionments                             |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                               | 6360           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices   | 6360           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs   | 6360           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers of Apportionments                             | All Other      | 7221-7223    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers   |                | 7281-7283    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers Out to All Others                         |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service  |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest                                       |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Debt Service - Principal                                |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)    |                |              | 1,516,264.00        | 1,516,264.00                        | 1,124,904.99        | 1,516,264.00              | 0.00                       | 0.0%                    |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS                     |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs                                   |                | 7310         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Transfers of Indirect Costs - Interfund                       |                | 7350         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS              |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EXPENDITURES   |                |              | 16,584,861.00       | 16,584,861.00                       | 6,424,943.05        | 19,168,427.00             | (2,583,566.00)             | -15.6%                  |
| INTERFUND TRANSFERS   |                |              |                     |                                     |                     |                           |                            |                         |
| INTERFUND TRANSFERS IN  |                |              |                     |                                     |                     |                           |                            |                         |
| From: Special Reserve Fund                                    |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From: Bond Interest and Redemption Fund                       |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Authorized Interfund Transfers In                       |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (a) TOTAL, INTERFUND TRANSFERS IN                             |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| INTERFUND TRANSFERS OUT                                       |                |              |                     |                                     |                     |                           |                            |                         |
| To: Child Development Fund                                    |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To: Special Reserve Fund                                      |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To: State School Building Fund/ County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To: Cafeteria Fund  |                | 7616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Authorized Interfund Transfers Out                      |                | 7619         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (b) TOTAL, INTERFUND TRANSFERS OUT                            |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OTHER SOURCES/USES  |                |              |                     |                                     |                     |                           |                            |                         |
| SOURCES   |                |              |                     |                                     |                     |                           |                            |                         |
| State Apportionments  |                |              |                     |                                     |                     |                           |                            |                         |
| Emergency Apportionments                                      |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds  |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Disposal of Capital Assets                      |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Sources   |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers from Funds of Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

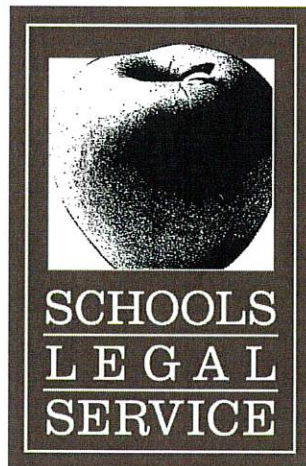
2022-23 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

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

| Resource                  | Description   | 2022-23<br>Projected Totals |
|---------------------------|---|-----------------------------|
| 2600                      | Expanded Learning Opportunities Program                             | 485,425.00                  |
| 6266                      | Educator Effectiveness, FY 2021-22                                  | 214,330.00                  |
| 6300                      | Lottery: Instructional Materials                                    | 67,116.62                   |
| 6500                      | Special Education   | 1.00                        |
| 6512                      | Special Ed: Mental Health Services                                  | 31,952.93                   |
| 6537                      | Special Ed: Learning Recovery Support                               | 62,624.00                   |
| 6547                      | Special Education Early Intervention Preschool Grant                | 137,413.00                  |
| 7311                      | Classified School Employee Professional Development Block Grant     | 7,806.00                    |
| 7388                      | SB 117 COVID-19 LEA Response Funds                                  | 23,603.00                   |
| 7426                      | Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff | 51,533.70                   |
| 7510                      | Low-Performing Students Block Grant                                 | 95,149.90                   |
| Total, Restricted Balance |   | 1,176,955.15                |

# **SCHOOLS LEGAL SERVICE**

## **JOINT POWERS AGREEMENT FOR LEGAL ~~AND LABOR RELATIONS~~ SERVICES REVISED EFFECTIVE NOVEMBER 10, 2022**



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[in progress]

## SCHOOLS LEGAL SERVICE

### JOINT POWERS AGREEMENT FOR LEGAL ~~AND LABOR RELATIONS~~ SERVICES REVISED

This Revised Joint Powers Agreement for Legal ~~and Labor Relations~~ Services ("Agreement") is entered into pursuant to the provisions of Title 1, Division 7, Chapter 5, Article 1 (sections 6500, ~~et seq.~~ and following) of the California Government Code effective, ~~July 1, 2004~~ November 10, 2022. This Agreement is between the various public agency educational entities named on the attached Schedule 1 incorporated by reference into this Agreement ("Participants") and the County Superintendent of Schools of the County of Kern, State of California (the "Administrative Agency").

#### RECITALS

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

A. The Participants consist of public school and community college districts under the jurisdiction of district governing boards, county boards of education, county superintendents of schools, regional occupational programs, county committees on school district organization, and other public agency educational entities.

B. California Education Code section 35041.5 permits the governing boards of school and community college districts, county boards of education, and county superintendents of schools to appoint and compensate legal counsel. ~~Current law permits such entities to retain and compensate bargaining specialists.~~

C. The Participants ~~have need of~~ legal counsel to advise them in the preparation and conduct of litigation and administrative proceedings, and to advise them in other matters related to the conduct of their business such as. ~~The Participants have need of~~ labor relations services to assist them in the preparation and conduct of collective bargaining and related matters pursuant to Government Code section 3540 and following.

D. Chapter 5, Division 7, Title 1 (beginning with section 6500), of the California Government Code permits two or more public agencies to jointly exercise any power common to them.

E. Some or all of the parties to this Agreement entered into a Joint Powers Agreement establishing Schools Legal Service to provide legal counsel to public agency educational entities beginning in 1976, and labor relations services upon merging with

Schools Employer-Employee Relations Service in 1979. The Joint Powers Agreement has from time to time been modified, most recently in 2010.

F. The Participants reaffirm their previous finding that they have similar requirements, problems and issues that can best be served and/or resolved by legal counsel ~~and bargaining specialists~~ acting in concert for them, and, where the structure and operations of the educational entity require it, acting to provide specialized attention. The parties find that this results in efficiency of school administration within desired and practical time lines. Accordingly, the ~~parties to this Agreement~~ Participants have determined and reaffirm that it is in their best interest and in the public interest that they join together for the purpose of providing legal services ~~and labor relations services~~ to the Participants, along with related support services.

G. Since the establishment of Schools Legal Service and since the last revision to the Joint Powers Agreement, there have been changes in the composition of the Board of Directors and other changes requiring modifications to the Joint Powers Agreement. The purpose of this Agreement is to carry out address those changes, modify and reorganize the prior joint powers agreement, replacing the 2010 version in its entirely with this Agreement.

H. In the several decades since its formation, Schools Legal Service has developed special expertise and unique work product developed specifically for the representation of educational agency clients. To ensure the availability of Schools Legal Service attorneys and other personnel to serve its educational agency clients, Schools Legal Service shall continue to provide legal and collective bargaining services only to educational al agencies and related entities.

I. This Agreement, together with any notices concerning the fees for services approved by the Board of Directors and distributed to Participants, shall constitute the written agreement required by California Business and Professions Code section 6148.

## TERMS

Based on the Recitals and the mutual promises of the parties, the parties agree as follows:

1. **Continuation of Services.** This Agreement is intended to continue the existing Schools Legal Service program, ~~including its legal and labor relations components~~. The terms of all prior joint powers agreements shall be superseded by the terms of this Agreement as of its effective date.

2. **Term of This Agreement.** The Joint Powers Agreement continues in effect, with the revisions outlined in ~~term of~~ this Agreement, ~~begins one effective November 10, 2022~~ July 1, 2004, and continues from year to year ~~after that~~ unless terminated by agreement of the parties.

3. **Administrative Agency.** The Kern County Superintendent of Schools shall act as the Administrative Agency for Schools Legal Services, and shall exercise the powers authorized by this Agreement.

4. **Governing Board.**

A. **Composition of Governing Board.** Schools Legal Service shall be governed by a Board of Directors consisting of 19 20 members, 17 18 of which of whom shall be elected by the Board of Directors as described in subparagraph (1), and 2two of ~~which~~ whom shall be designated as described in subparagraph (2).

(1) **Elected Directors.**

a. **Nomination Categories.** The superintendent or chief administrative officer of each Participant may nominate a superintendent (or equivalent) employed by Participant for membership on the Board of Directors. Nominees shall be categorized and grouped for election according to student enrollment or attendance (calculated as determined by the Board of Directors).

Unless changed by amendment of this Agreement, the following categories shall be used:

This category  
currently  
contains only  
one district.

This category  
includes 18  
districts

i. ~~Three~~ Two members to be selected from nominees from Participants with student enrollment in excess of 10,000 as reported in official ~~Kern County Superintendent~~ reports for the immediately preceding fiscal year.

ii. Four members to be selected from nominees from Participants with student enrollment between 4,800 2,500 and 9,999 10,000 as reported in official ~~Kern County Superintendent~~ reports for the immediately preceding fiscal year.

iii. Four members to be selected from nominees from Participants with student enrollment between ~~401,901~~ and ~~1,799,249~~ as reported in official ~~Kern County Superintendent~~ reports for the immediately preceding fiscal year.

This category currently has only four districts but four board seats.

This category currently has 19 districts; moving the thresholds in Categories 2 and 4 as indicated will better balance Category 3.

iv. Four members to be selected from nominees from Participants with student enrollment less than ~~401,901~~ as reported in official ~~Kern County Superintendent~~ reports for the immediately preceding fiscal year.

v. Three members to be selected without regard to student enrollment, one to be selected from nominees employed by Participants in each of the following areas: (1) San Luis Obispo and Santa Barbara Counties, (2) Mono and Inyo Counties, and (3) Eastern Kern County (i.e., the territory comprised of Sierra Sands, Mojave, Muroc, Southern Kern and Tehachapi Unified School Districts).

b. **Term.** The term of office for each elected Board member shall be three years. A Board member may serve multiple terms if duly elected as provided in this subparagraph. Any directors in office prior to the effective date of this Agreement shall serve out their terms.

c. **Successors and Designees.** If a superintendent elected to the Board of Directors is succeeded by a new or acting superintendent, the new or acting superintendent automatically assumes the former superintendent's seat on the Board of Directors for the remainder of the term. A superintendent elected as a Board member may designate, in writing, an assistant superintendent from the same educational entity (or equivalent) to serve in the superintendent's place on the Board of Directors for the remainder of the term unless revoked by the superintendent, in writing.

d. **Nomination and Election Procedure.** The Administrative Agency shall inform the Participants eligible to nominate Board members of any vacancy on the Board of Directors for seats filled by election, and those Participants eligible to nominate a board member for the vacant seat shall have 30 days from the date of notification by the Administrative Agency to submit nominations. The Administrative Agency shall distribute a ballot for election of the board seats with nominees appropriately grouped and categorized. Each Participant located in Kern or San Luis Obispo County shall be

eligible to vote for Board member nominees in the Participant's student attendance category for those Board seats described in SectionParagraph 4.(A)(1)(a)(i-iv). For those Board seats described in SectionParagraph 4.(A)(1)(a)(v), each Participant in the geographical area described shall be eligible to vote for Board member nominees in the Participant's area. The election shall be held as soon as reasonably possible after the Administrative Agency receives valid nominations.

The nominee receiving the highest number of votes in each category shall be deemed elected. In the event of multiple vacancies in a category, the nominee receiving the second highest number of votes shall be deemed elected to the second vacancy, and so on.

(2) **Designated Directors.** Two members of the Board of Directors shall be designated by the Kern County Superintendent of Schools. These designated directors shall serve at the pleasure of the appointing authority.

B. **Meetings.** The Board of Directors shall hold regular meetings on a least a quarterly basis, with notice and quorum requirements as provided in the Rules of Procedure of the Board of Directors of Schools Legal Service.

C. **Scope of Powers.** The Board of Directors shall be wholly separate and apart from the governing boards of the parties to this Agreement and Schools Legal Service shall be wholly separate and apart from those parties. The Board of Directors shall have the power and authority to require the Administrative Agency to exercise any power or duty common to the parties to this Agreement for the purpose of implementing and maintaining Schools Legal Service, provided that the power or duty is consistent with this Agreement and in furtherance of the stated objectives of this Agreement. The Board of Directors shall adopt appropriate further Rules of Procedure not inconsistent with the terms of this Agreement for the orderly transaction of its business and for ~~the~~ furtherance of the objectives of this Agreement. The powers and authority of the Board of Directors shall continue until termination of this Agreement.

The Board of Directors shall act in coordinating the legal ~~and labor relations~~ services provided ~~for~~ under this Agreement between the Participants and the Administrative Agency. The Board of Directors shall also hear appeals and/or complaints from the Participants relative to the services available or provided under this Agreement. The Board of Directors shall also present recommendations to the Administrative Agency concerning employment of personnel for appropriate consideration and implementation.

Pursuant to Government Code Section 6509, the exercise of the powers of the Board of Directors shall be in accordance with the manner of exercising such

powers by the Kern County Superintendent of Schools ~~of Kern County~~, except as otherwise provided in this Agreement.

5. **Scope of Legal Services.** Schools Legal Service shall provide such ~~educational~~ legal services needed and requested by the Participants (the basic scope of which are set from time to time by the Board of Directors), including the services set forth in subparagraph A and excluding those in subparagraph CB.

A. **Included Legal Services.**

(1) Advice and consultation on educational entity matters by telephone, office visits, ~~and~~ correspondence, and electronic communication.

**The changes to this section consolidate the description of legal and labor relations services in one area, since there will no longer be a separate financial structure for labor relations.**

(2) Preparation of formal legal opinions.

(3) Providing a general informational service to the Participants on legal matters of interest to educational entities.

(4) Informing the Participants of, and assisting them in complying with, new requirements of the law.

(5) Conducting workshops for the information of administrators and board members on personnel and student matters, as well as other topics.

(6) Representing individual Participants at appropriate administrative hearings ~~involving such Participants~~, such as hearings on employee dismissals or reductions in staff, student expulsion appeals, due process hearings in special education cases, and other similar matters.

(7) Representing Participants in the defense of appropriate litigation, except litigation brought by a Participant against another public educational entity unless approved by the Board of Directors.

(8) Advising and representing Participants in labor relations matters with their employees and/or employee organizations, and related matters such as employee grievances and, matters before the Public Employment Relations Board, including such as unfair labor practice and unit determination cases.

~~(89)~~ Representing Participants before other governmental agencies and the Legislature.

~~(910)~~ Preparation and review of contracts.

~~(1011)~~ Performing other related services.

B. **Excluded Services.** Notwithstanding subparagraph A, the following legal services shall not be provided:

(1) Advice and representation in proceedings for which legal representation or legal fees are available under an insurance or self-insurance plan, unless authorized in specific cases.

(2) Advice and representation in worker's<sup>ss</sup> compensation matters, bankruptcy matters, franchise and distribution law, legal malpractice law, and taxation law.

~~(3) Advice and representation in bankruptcy matters.~~

(4) Advice and representation concerning bond issues (other than initial review of documents created by bond counsel).

Schools Legal Service shall also have the right to decline to provide advice and representation of Participants in matters the scope or complexity of which is in the opinion of Schools Legal Service beyond its resources or its subject matter competency, including matters designated as legal specializations by the State Bar of California, as well as advice and representation in DistrictParticipant-initiated litigation.

~~Representation of Participants in matters arising out of the Education Employment Relations Act (Government Code section 3540 and following) or arising out of a collective bargaining agreement shall be treated as labor relations services as described in paragraph 6 below.~~

C. **Attorney-Client Relationship.** Nothing in this Agreement shall be construed to intervene in, or otherwise violate, the attorney-client relationship which recognizes the privileged nature of information, the elements of confidentiality and the attorney's independent professional legal judgment in matters affecting an individual Participant or Participants. It is agreed that the individual relationship between the Administrative Agency and Schools Legal Service is also an attorney-client relationship subject to the duty of confidentiality (attorney-client privilege). All Participants recognize that the Administrative Agency, in coordinating this service, and the attorneys ~~and bargaining specialists~~ in rendering legal services, shall not interfere with the policy-making functions of individual educational entities unless expressly requested to do so.

Schools Legal Service agrees to keep each Participant informed of all developments related to its representation of such Participant. Each Participant agrees to be truthful with the attorneys ~~and negotiators~~ assigned by Schools Legal Service to handle their matters, and to keep them informed of all developments related to Schools Legal Service's representation of such Participant.

~~6. Scope of Labor Relations Services. For those Participants which execute a negotiations addendum, Schools Legal Service shall provide labor relations services needed and requested by the Participants (the basic scope of which are set from time to time by the Board of Directors), including the following:~~

**This section was removed; the content was consolidated into new Paragraph 5.A.8 above.**

~~A. Negotiating on behalf of public school employers with their employees and/or employee organization representatives including such matters as:~~

~~• reviewing and recommending public school employer policies, rules, and regulations related to the collective bargaining process;~~

~~• assisting in the development of negotiations procedures and bargaining positions;~~

~~• training managers and supervisors in the implementation of negotiated labor agreements; and,~~

~~• assisting in establishing programs to communicate with public school employers' constituencies.~~

~~B. Representing public school employers in the resolution of mediation, fact finding, or other impasse proceedings.~~

~~C. Providing advice and assistance in the event that employees withhold services or engage in other concerted activities.~~

~~D. Providing assistance in processing grievances that arise out of a collective bargaining agreement including such matters as:~~

~~• suggesting appropriate first and second level grievance responses;~~

~~• assisting with intermediate grievance dispute resolution processes; and,~~

~~• representing the public school employer in arbitration hearings.~~

~~E. Representing public school employers before the Public Employment Relations Board including such matters as:~~

~~• representation and unit determination cases;~~

~~• unfair labor practice cases; and,~~

~~• public notice matters.~~

~~F. Providing a bargaining information program for public school employers.~~

~~\_\_\_\_\_ G. Providing workshops and programs for managers and supervisors of public school employers regarding labor relations and the administration of collective bargaining agreements.~~

~~\_\_\_\_\_ H. Performing other related services.~~

67. Payments by Participants. In pooling their resources to exercise their joint power to retain legal counsel, the Participants' goal is to obtain highly qualified counsel focused on education law and other legal and regulatory issues common to public educational agencies which may not be affordable to all Participants on a singular basis. The Participants desire to maintain the high quality of counsel they have come to expect and concurrently realize that appropriate funding is necessary to provide for staffing and other resources as explained and described in this Agreement. Each Participant shall pay to the Administrative Agency on behalf of Schools Legal Service in one or more two equal installments due on or before September 1 and February 1 of each fiscal year an amount computed in accordance with subparagraphs A.1, B.1 and A-B.2 below. Participants may be invoiced for additional legal and labor relations fees and costs incurred under this Agreement and not reflected in subparagraphs A.1, B.1 and C.2, and will pay the amounts stated in such invoices to the Administrative Agency within 35 days of receipt of the invoice.

**This reflects miscellaneous cleanup.**

A. ~~Legal Services~~ Fees and Costs.

(1) Annual Fees for Legal Services. For the legal services described in Paragraph 5, each Participant shall pay such fees and costs as may be required to provide those services authorized under this Agreement ~~an annual fee based on categories of student enrollment (or such other basis determined by the Board)~~ as shown on the Schools Legal Service rate schedule approved from time to time by the Board of Directors. ~~—Fees may include a fixed fee for the provision of described services and may be based on categories of student enrollment or such other basis determined by the Board of Directors. The rate schedule approved by the Board of Directors may also provide for payment by Participants for described legal services at an hourly rate as determined by the Board of Directors. The annual fee shall be a "true retainer" which is fully earned upon receipt. It is designed to compensate Schools Legal Service for refusing other engagements and remaining committed to being available to handle the needs of the Participants. In addition to the availability of Schools Legal Service personnel, payment of the annual fee entitles Participants to receive access to specific legal services up to a pre-determined number of hours at no additional charge. Participants understand and agree that the true retainer is fully earned upon receipt and is not compensation for specific legal services. At the discretion of the Board of Directors~~

**This is the principal change to the JPA – it deletes the specific reference to retainers to create flexibility for the Board in creating a fee structure.**

~~after reviewing the projected income and expenditure needs for the ensuing year, the fees and rates for legal services may be adjusted.~~

(2) ~~Additional Fees and Costs for Legal Services. In addition to any fees assessed under Subparagraph A.1 above, the annual fee, Participants exceeding the predetermined hours of legal service shall pay for further legal services at an hourly rate as determined by the Board of Directors. Each Participant shall also pay directly or reimburse Schools Legal Service for any costs advanced on behalf of the Participant, such as fees for court reporters fees, investigators fees, experts, arbitrations fees, expert fees, transcripts fees, and necessary travel and lodging. Following consultation with a Participant, SLS shall have the authority to select and hire investigators, consultants, and experts pursuant to the facts of a particular case or matter, at Participant's expense.~~

~~B. Labor Relations Fees and Costs.~~

~~(1) Annual Fee for Full Complement of Services. For the full complement of labor relations services described in Paragraph 6, each Participant shall pay an annual fee based on the size of the educational entity and the applicable number of bargaining units (or such other basis determined by the Board) as shown on the Schools Legal Service rate schedule approved from time to time by the Board of Directors. The annual fee shall be a "true retainer" which is fully earned upon receipt. It is designed to compensate Schools Legal Service for refusing other engagements and remaining committed to being available to handle the needs of the Participants. In~~

**This section was deleted because there will no longer be a separate retainer or fixed fee for labor relations services.**

~~addition to the availability of Schools Legal Service personnel, payment of the annual fee entitles Participants to receive access to labor relations services up to a predetermined number of hours at no additional charge. Participants understand and agree that the true retainer is fully earned upon receipt and is not compensation for specific legal services. At the discretion of the Board of Directors after reviewing the projected income and expenditure needs for the ensuing year, the fees and rates for labor relations services may be adjusted. Participants which execute a multi-year collective bargaining agreement shall be required to pay the applicable annual fee each year a multi-year agreement is in effect.~~

~~(2) Annual Fee for Advice Only. As an alternative to the full complement of labor relations services, a Participant may elect to receive a limited portion of those services on the same basis as for the full complement of services, excluding at-the-table negotiations and all direct representation functions, referred to as "Advice Only" services. Payment for Advice Only labor relations services shall be based on an annual fee as shown on the Schools Legal Service rate schedule approved from time to time by the Board of Directors, for which electing Participants shall receive access to labor relation services up to a predetermined number of hours.~~

~~(3) Additional Fees and Costs for Labor Relations Services. In addition to the applicable annual fee, Participants exceeding the predetermined hours of labor relations services shall pay for additional labor relations services at an hourly rate as determined by the Board of Directors. Each Participant shall also pay directly or reimburse Schools Legal Service for any costs advanced on behalf of the Participant, such as court reporter fees, investigator fees, arbitration fees, expert fees, transcript fees, and necessary travel and lodging.~~

B. Transfer of Funds for Kern County Participants. Each Participant located in Kern County authorizes the Administrative Agency to transfer amounts owing under this Agreement from the General Fund of the Participant for payment to the ~~trust~~ fund-restricted account established by this Agreement.

~~CE.~~ Limitation on Fee Increases. Absent the specific written consent of a Participant, Schools Legal Service must notify Participants of any increase in fees and rates for the ensuing fiscal year exceeding 12 percent of current year fees by December 1 to take effect the following July 1, to allow Participants the opportunity to exercise their right to withdraw from the Agreement for the following year if they do not wish to accept the increase. Notice of withdrawal must be timely received as provided in ~~the~~this Agreement.

~~78.~~ Services to Non-Participants. Schools Legal Service may provide the legal services set forth in ~~p~~Paragraph 5.A ~~or the labor relations services set forth in section 6~~ to public agency educational entities not parties to this Agreement under contract ~~for on~~ such terms as the Board of Directors shall from time to time approve.

~~89.~~ Ministerial Duties of the Administrative Agency. In addition to coordinating the activity, services, and personnel as set forth in this Agreement, Administrative Agency shall perform the following:

A. Designate one of the two members of the Board of Directors which it appoints to act as Chairperson of the Board of Directors and perform related administrative services.

B. Employ all personnel under this Agreement and thereby create an employer-employee relationship between Administrative Agency and the applicable personnel.

C. Provide offices, furniture, equipment, books, supplies and capital equipment necessary for the proper functioning of the applicable personnel. Any such equipment and furnishings purchased by Administrative Agency shall remain the property of Administrative Agency.

D. Make satisfactory budgetary provisions and pay all applicable salaries, wages, benefits, operating costs, travel expenses, workers' compensation and public and professional liability insurance, and capital outlay for the operation of Schools

Legal Services and employment of its personnel consistent with the stated purposes of this Agreement.

910. Addition of Parties to Agreement. Additional educational entities may be added as Participants after executing an addendum agreeing to be bound by its terms. The addition of new Participants shall not affect the term of ~~the~~this Agreement. The inclusion of additional parties to this Agreement or the withdrawal of some but not all of the parties to this Agreement shall not be deemed a dissolution of Schools Legal Service, ~~nor~~ a termination of this Agreement. In the event of a reorganization of one or more Participants, the successor in interest or successors in interest to the obligations of any such reorganized Participant shall be substituted as a party or ~~as~~ parties to this Agreement.

The amount paid by such entities shall be negotiated by the Board of Directors or its designee with each such entity and the amount due for the initial term shall be determined pro rata on a calendar month basis. A Participant shall at any time be entitled to expand the services it is entitled to receive pursuant to the terms of this Agreement by payment of the additional fee required.

104. Withdrawal. Any Participant may withdraw from its status as a party to this Agreement (~~or from only the labor relations service~~) atas of June 30 of any given year provided that at least six months' prior written notice has been given to the Board of Directors (~~in other words~~ i.e., by December 31 of the previous year) and provided that at such time the Participant has either discharged, or has arranged to the satisfaction of the other parties for the discharge of, all pending obligations the withdrawing Participant has assumed under this Agreement. The seat of any member of the Board of Directors whose educational agency withdraws from this Agreement shall be deemed vacant as of the effective date of the withdrawal.

121. ~~Termination~~Removal of Participant. Any Participant may be removed and its status as a party to this Agreement may be terminated by two-thirds vote of the Board of Directors for failure to honor its obligations or abide by the provisions of this Agreement or any individual agreement between the Participant and Schools Legal Service, provided that the attorneys employed by Schools Legal Service shall observe any ethical rules concerning the withdrawal of counsel in any matter in which they represent a terminated Participant.

123. Restricted Fiscal Account. The Administrative Agency shall establish a restricted fiscal account in the County School Service Fund of Kern County in which shall be placed all monies received pursuant to this Agreement. Only bona fide and appropriate costs in performing the purposes and services under this Agreement shall be charged to and expended against such restricted fiscal account. The Administrative Agency further agrees to make an annual accounting to the Board of Directors of the activity in and status of this restricted fiscal account.

**This language reflects requirements in the professional rules for attorneys relating to fixed fees.**

Any fee for services authorized by the Board of Directors will not be collected until earned. Participants shall be entitled to a refund of any portion of a flat fee that has not been earned in the event representation of the Participant is terminated or the services for which the fee was paid are not completed.

134. Disposition of Property and Funds. In the event of the dissolution of Schools Legal Service, the complete rescission, or other final termination of this Agreement by all Participants, any property interest remaining in Schools Legal Service following a discharge of all obligations shall be disposed of as the Board of Directors shall then determine with the objective of returning to each Participant a proportionate return of the contributions made to such properties by the Participants.

145. Amendments. This Agreement may be amended by a majority vote of the Board of Directors. Notice of any amendment shall be provided to each Participant.

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

~~167. Counterparts. This Agreement may be signed in multiple counterparts which shall, in the aggregate, be signed by all parties. Each counterpart shall be deemed an original instrument as against any party who has signed it.~~

168. Conflict Between Participants. In the event that two or more parties ~~to this Agreement and/or entities to which services are provided, hereto~~ are unable to resolve a legal issue between or among them without legal proceedings, the party(ies) or entity(ies) ~~asserting a legal position contrary to or in opposition to the written determination or opinion of Schools Legal Service on the matter at issue in contra-position to that of legal counsel employed as set forth herein on the legal issue~~ shall secure its/their separate legal counsel at its/their own expense and apart from the costs, fees or liabilities for payments as set forth ~~in this Agreement herein. Schools Legal Service may then continue to represent the party or parties not in opposition to the written determination or opinion of Schools Legal Service. (See Elliott v. McFarland, 165 Cal.App.3d 562.)~~

Pursuant to Paragraph 14, this revised Agreement was approved by majority vote of the Board of Directors at its regular meeting on November 10, 2022.

By: \_\_\_\_\_

Mary C. Barlow, Ed.D., Chair  
Schools Legal Service

## NOTICE OF AMENDMENT OF JOINT POWERS AGREEMENT

Notice is hereby given that the Schools Legal Service Joint Powers Agreement was revised by the Schools Legal Service Board of Directors on November 10, 2022. In addition to general language cleanup, the changes permit the Board of Directors greater flexibility in determining the structure for rates to allocate program costs among member districts. The student enrollment categories corresponding to board seats were modified to better balance those categories in light of enrollment changes over the years.

A copy of the revised Joint Powers Agreement is attached to this Notice.

Dated: November 29, 2022

SCHOOLS LEGAL SERVICE

By: 

GRANT HERNDON

\* \* \* \* \*

## ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF AMENDMENT OF JOINT POWERS AGREEMENT

The undersigned Superintendent acknowledges receipt of this Notice of Amendment of Joint Powers Agreement dated November 29, 2022, and confirms that a copy of the Notice and the Joint Powers Agreement, including the revisions, was provided to the District's Board of Trustees.

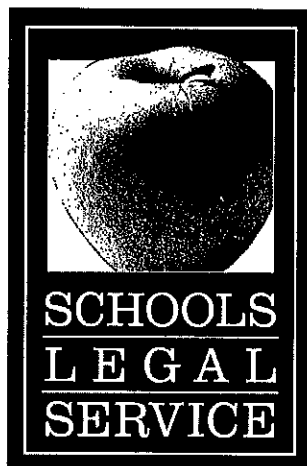
Dated: November \_\_\_\_, 2022

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

District: \_\_\_\_\_

# **SCHOOLS LEGAL SERVICE**

## **JOINT POWERS AGREEMENT FOR LEGAL SERVICES REVISED EFFECTIVE NOVEMBER 10, 2022**



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## **SCHOOLS LEGAL SERVICE**

### **JOINT POWERS AGREEMENT FOR LEGAL SERVICES REVISED**

This Revised Joint Powers Agreement for Legal Services ("Agreement") is entered into pursuant to the provisions of Title 1, Division 7, Chapter 5, Article 1 (sections 6500 and following) of the California Government Code effective November 10, 2022. This Agreement is between the various public agency educational entities named on the attached Schedule 1 incorporated by reference into this Agreement ("Participants") and the County Superintendent of Schools of the County of Kern, State of California (the "Administrative Agency").

#### **RECITALS**

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

- A. The Participants consist of public school and community college districts under the jurisdiction of district governing boards, county boards of education, county superintendents of schools, regional occupational programs, county committees on school district organization, and other public agency educational entities.
- B. California Education Code section 35041.5 permits the governing boards of school and community college districts, county boards of education, and county superintendents of schools to appoint and compensate legal counsel.
- C. The Participants need legal counsel to advise them in the preparation and conduct of litigation and administrative proceedings, and to advise them in other matters related to the conduct of their business such as labor relations services to assist them in the preparation and conduct of collective bargaining and related matters pursuant to Government Code section 3540 and following.
- D. Chapter 5, Division 7, Title 1 (beginning with section 6500), of the California Government Code permits two or more public agencies to jointly exercise any power common to them.
- E. Some or all of the parties to this Agreement entered into a Joint Powers Agreement establishing Schools Legal Service to provide legal counsel to public agency educational entities beginning in 1976, and labor relations services upon merging with Schools Employer-Employee Relations Service in 1979. The Joint Powers Agreement has from time to time been modified, most recently in 2010.

F. The Participants reaffirm their previous finding that they have similar requirements, problems and issues that can best be served and/or resolved by legal counsel acting in concert for them, and, where the structure and operations of the educational entity require it, acting to provide specialized attention. The parties find that this results in efficiency of school administration within desired and practical time lines. Accordingly, the parties to this Agreement have determined and reaffirm that it is in their best interest and in the public interest that they join together for the purpose of providing legal services to the Participants, along with related support services.

G. Since the establishment of Schools Legal Service and since the last revision to the Joint Powers Agreement, there have been changes in the composition of the Board of Directors and other changes requiring modifications to the Joint Powers Agreement. The purpose of this Agreement is to address those changes, replacing the 2010 version in its entirety with this Agreement.

H. In the several decades since its formation, Schools Legal Service has developed special expertise and unique work product developed specifically for the representation of educational agency clients. To ensure the availability of Schools Legal Service attorneys and other personnel to serve its educational agency clients, Schools Legal Service shall continue to provide legal and collective bargaining services only to educational agencies and related entities.

I. This Agreement, together with any notices concerning the fees for services approved by the Board of Directors and distributed to Participants, shall constitute the written agreement required by California Business and Professions Code section 6148.

## TERMS

Based on the Recitals and the mutual promises of the parties, the parties agree as follows:

1. **Continuation of Services.** This Agreement is intended to continue the existing Schools Legal Service program. The terms of all prior joint powers agreements shall be superseded by the terms of this Agreement as of its effective date.

2. **Term of This Agreement.** The Joint Powers Agreement continues in effect, with the revisions outlined in this Agreement, effective November 10, 2022, and continues from year to year unless terminated by agreement of the parties.

3. **Administrative Agency.** The Kern County Superintendent of Schools shall act as the Administrative Agency for Schools Legal Service, and shall exercise the powers authorized by this Agreement.

4. **Governing Board.**

A. *Composition of Governing Board.* Schools Legal Service shall be governed by a Board of Directors consisting of 19 members, 17 of whom shall be elected by the Board of Directors as described in subparagraph (1), and two of whom shall be designated as described in subparagraph (2).

(1) **Elected Directors.**

a. *Nomination Categories.* The superintendent or chief administrative officer of each Participant may nominate a superintendent (or equivalent) employed by Participant for membership on the Board of Directors. Nominees shall be categorized and grouped for election according to student enrollment or attendance (calculated as determined by the Board of Directors).

Unless changed by amendment of this Agreement, the following categories shall be used:

i. Two members to be selected from nominees from Participants with student enrollment in excess of 10,000 as reported in official reports for the immediately preceding fiscal year.

ii. Four members to be selected from nominees from Participants with student enrollment between 2,500 and 10,000 as reported in official reports for the immediately preceding fiscal year.

iii. Four members to be selected from nominees from Participants with student enrollment between 401 and 2,499 as reported in official reports for the immediately preceding fiscal year.

iv. Four members to be selected from nominees from Participants with student enrollment less than 401 as reported in official reports for the immediately preceding fiscal year.

v. Three members to be selected without regard to student enrollment, one to be selected from nominees employed by Participants in each of the following areas: (1) San Luis Obispo and Santa Barbara Counties, (2) Mono and Inyo Counties, and (3) Eastern Kern County (i.e., the territory comprised of Sierra Sands, Mojave, Muroc, Southern Kern, and Tehachapi Unified School Districts).

b. *Term.* The term of office for each elected board member shall be three years. A board member may serve multiple terms if duly elected as provided in this subparagraph. Any directors in office prior to the effective date of this Agreement shall serve out their terms.

c. *Successors and Designees.* If a superintendent elected to the Board of Directors is succeeded by a new or acting superintendent, the new or acting superintendent automatically assumes the former superintendent's seat on the Board of Directors for the remainder of the term. A superintendent elected as a board member may designate, in writing, an assistant superintendent from the same educational entity (or equivalent) to serve in the superintendent's place on the Board of Directors for the remainder of the term unless revoked by the superintendent, in writing.

d. *Nomination and Election Procedure.* The Administrative Agency shall inform the Participants eligible to nominate board members of any vacancy on the Board of Directors for seats filled by election, and those Participants eligible to nominate a board member for the vacant seat shall have 30 days from the date of notification by the Administrative Agency to submit nominations. The Administrative Agency shall distribute a ballot for election of the board seats with nominees appropriately grouped and categorized. Each Participant located in Kern or San Luis Obispo County shall be eligible to vote for board member nominees in the Participant's student attendance category for those board seats described in Paragraph 4.A(1)(a)(i-iv). For those board seats described in Paragraph 4.A(1)(a)(v), each Participant in the geographical area described shall be eligible to vote for board member nominees in the Participant's area. The election shall be held as soon as reasonably possible after the Administrative Agency receives valid nominations.

The nominee receiving the highest number of votes in each category shall be deemed elected. In the event of multiple vacancies in a category, the nominee receiving the second highest number of votes shall be deemed elected to the second vacancy, and so on.

(2) **Designated Directors.** Two members of the Board of Directors shall be designated by the Kern County Superintendent of Schools. These designated directors shall serve at the pleasure of the appointing authority.

B. *Meetings.* The Board of Directors shall hold regular meetings on a least a quarterly basis, with notice and quorum requirements as provided in the Rules of Procedure of the Board of Directors of Schools Legal Service.

C. *Scope of Powers.* The Board of Directors shall be wholly separate and apart from the governing boards of the parties to this Agreement and Schools Legal Service shall be wholly separate and apart from those parties. The Board of Directors shall have the power and authority to require the Administrative Agency to exercise any power or duty common to the parties to this Agreement for the purpose of implementing and maintaining Schools Legal Service, provided that the power or duty is consistent with this Agreement and in furtherance of the stated objectives of this Agreement. The Board of Directors shall adopt appropriate further Rules of Procedure not inconsistent with the terms of this Agreement for the orderly transaction of its business and for furtherance of the objectives of this Agreement. The powers and authority of the Board of Directors shall continue until termination of this Agreement.

The Board of Directors shall act in coordinating the legal services provided under this Agreement between the Participants and the Administrative Agency. The Board of Directors shall also hear appeals and/or complaints from the Participants relative to the services available or provided under this Agreement. The Board of Directors shall also present recommendations to the Administrative Agency concerning employment of personnel for appropriate consideration and implementation.

Pursuant to California Government Code section 6509, the exercise of the powers of the Board of Directors shall be in accordance with the manner of exercising such powers by the Kern County Superintendent of Schools, except as otherwise provided in this Agreement.

5. **Scope of Services.** Schools Legal Service shall provide such legal services needed and requested by the Participants (the basic scope of which are set from time to time by the Board of Directors), including the services set forth in subparagraph A and excluding those in subparagraph .

A. *Included Legal Services.*

- (1) Advice and consultation on educational entity matters by telephone, office visits, correspondence, and electronic communication.
- (2) Preparation of formal legal opinions.
- (3) Providing a general informational service to the Participants on legal matters of interest to educational entities.
- (4) Informing the Participants of, and assisting them in complying with, new requirements of the law.
- (5) Conducting workshops for the information of administrators and board members on personnel and student matters, as well as other topics.
- (6) Representing individual Participants at appropriate administrative hearings, such as hearings on employee dismissals or reductions in staff, student expulsion appeals, due process hearings in special education cases, and other similar matters.
- (7) Representing Participants in the defense of appropriate litigation, except litigation brought by a Participant against another public educational entity unless approved by the Board of Directors.
- (8) Advising and representing Participants in labor relations matters with their employees and/or employee organizations, and related matters such as employee grievances and matters before the Public Employment Relations Board, including unfair labor practice and unit determination cases.
- (9) Representing Participants before other governmental agencies and the Legislature.
- (10) Preparation and review of contracts.
- (11) Performing other related services.

B. *Excluded Services.* Notwithstanding subparagraph A, the following legal services shall not be provided:

- (1) Advice and representation in proceedings for which legal representation or legal fees are available under an insurance or self-insurance plan, unless authorized in specific cases.
- (2) Advice and representation in workers' compensation matters, bankruptcy matters, franchise and distribution law, legal malpractice law, and taxation law

- (3) Advice and representation concerning bond issues (other than initial review of documents created by bond counsel).

Schools Legal Service shall also have the right to decline to provide advice and representation of Participants in matters the scope or complexity of which is in the opinion of Schools Legal Service beyond its resources or its subject matter competency, including matters designated as legal specializations by the State Bar of California, as well as advice and representation in Participant-initiated litigation.

C. *Attorney-Client Relationship.* Nothing in this Agreement shall be construed to intervene in, or otherwise violate, the attorney-client relationship which recognizes the privileged nature of information, the elements of confidentiality and the attorney's independent professional legal judgment in matters affecting an individual Participant or Participants. It is agreed that the individual relationship between the Administrative Agency and Schools Legal Service is also an attorney-client relationship subject to the duty of confidentiality (attorney-client privilege). All Participants recognize that the Administrative Agency, in coordinating this service, and the attorneys in rendering legal services, shall not interfere with the policy-making functions of individual educational entities unless expressly requested to do so.

Schools Legal Service agrees to keep each Participant informed of all developments related to its representation of such Participant. Each Participant agrees to be truthful with the attorneys assigned by Schools Legal Service to handle their matters, and to keep them informed of all developments related to Schools Legal Service's representation of such Participant.

6. **Payments by Participants.** In pooling their resources to exercise their joint power to retain legal counsel, the Participants' goal is to obtain highly qualified counsel focused on education law and other legal and regulatory issues common to public educational agencies which may not be affordable to all Participants on a singular basis. The Participants desire to maintain the high quality of counsel they have come to expect and concurrently realize that appropriate funding is necessary to provide for staffing and other resources as explained and described in this Agreement. Each Participant shall pay to the Administrative Agency on behalf of Schools Legal Service in one or more installments each fiscal year an amount computed in accordance with subparagraphs A.1 and A.2 below. Participants will pay the amounts stated in such invoices to the Administrative Agency within 35 days of receipt of the invoice.

A. *Fees and Costs.*

(1) **Fees for Legal Services.** For the legal services described in Paragraph 5, each Participant shall pay such fees and costs as may be required to provide those services authorized under this Agreement as shown on the Schools Legal Service rate schedule approved from time to time by the Board of Directors. Fees may include a fixed fee for the provision

of described services and may be based on categories of student enrollment or such other basis determined by the Board of Directors. The rate schedule approved by the Board of Directors may also provide for payment by Participants for described legal services at an hourly rate as determined by the Board of Directors.

(2) **Additional Fees and Costs for Legal Services.** In addition to any fees assessed under subparagraph A.1. above, Participants shall pay directly or reimburse Schools Legal Service for any costs advanced on behalf of the Participant, such as fees for court reporters, investigators, experts, arbitrations, transcripts, and necessary travel and lodging. Following consultation with a Participant, SLS shall have the authority to select and hire investigators, consultants, and experts pursuant to the facts of a particular case or matter, at Participant's expense.

B. *Transfer of Funds for Kern County Participants.* Each Participant located in Kern County authorizes the Administrative Agency to transfer amounts owing under this Agreement from the General Fund of the Participant for payment to the restricted account established by this Agreement.

C. *Limitation on Fee Increases.* Absent the specific written consent of a Participant, Schools Legal Service must notify Participants of any increase in fees and rates for the ensuing fiscal year exceeding 12 percent of current year fees by December 1 to take effect the following July 1, to allow Participants the opportunity to exercise their right to withdraw from the Agreement for the following year if they do not wish to accept the increase. Notice of withdrawal must be timely received as provided in this Agreement.

7. **Services to Non-Participants.** Schools Legal Service may provide the legal services set forth in Paragraph 5.A to public agency educational entities not parties to this Agreement under contract on such terms as the Board of Directors shall from time to time approve.

8. **Ministerial Duties of the Administrative Agency.** In addition to coordinating the activity, services, and personnel as set forth in this Agreement, Administrative Agency shall perform the following:

A. Designate one of the two members of the Board of Directors which it appoints to act as Chairperson of the Board of Directors and perform related administrative services.

B. Employ all personnel under this Agreement and thereby create an employer-employee relationship between Administrative Agency and the applicable personnel.

C. Provide offices, furniture, equipment, books, supplies, and capital equipment necessary for the proper functioning of the applicable personnel. Any

such equipment and furnishings purchased by Administrative Agency shall remain the property of Administrative Agency.

D. Make satisfactory budgetary provisions and pay all applicable salaries, wages, benefits, operating costs, travel expenses, workers' compensation and public and professional liability insurance, and capital outlay for the operation of Schools Legal Service and employment of its personnel consistent with the stated purposes of this Agreement.

9. **Addition of Parties to Agreement.** Additional educational entities may be added as Participants after executing an addendum agreeing to be bound by its terms. The addition of new Participants shall not affect the term of this Agreement. The inclusion of additional parties to this Agreement or the withdrawal of some but not all of the parties to this Agreement shall not be deemed a dissolution of Schools Legal Service, or a termination of this Agreement. In the event of a reorganization of one or more Participants, the successor in interest or successors in interest to the obligations of any such reorganized Participant shall be substituted as a party or parties to this Agreement.

The amount paid by such entities shall be negotiated by the Board of Directors or its designee with each such entity and the amount due for the initial term shall be determined pro rata on a calendar month basis. A Participant shall at any time be entitled to expand the services it is entitled to receive pursuant to the terms of this Agreement by payment of the additional fee required.

10. **Withdrawal.** Any Participant may withdraw from its status as a party to this Agreement as of June 30 of any given year provided that at least six months' prior written notice has been given to the Board of Directors (i.e., by December 31 of the previous year) and provided that at such time the Participant has either discharged, or has arranged to the satisfaction of the other parties for the discharge of, all pending obligations the withdrawing Participant has assumed under this Agreement. The seat of any member of the Board of Directors whose educational agency withdraws from this Agreement shall be deemed vacant as of the effective date of the withdrawal.

11. **Removal of Participant.** Any Participant may be removed and its status as a party to this Agreement may be terminated by two-thirds vote of the Board of Directors for failure to honor its obligations or abide by the provisions of this Agreement or any individual agreement between the Participant and Schools Legal Service, provided that the attorneys employed by Schools Legal Service shall observe any ethical rules concerning the withdrawal of counsel in any matter in which they represent a terminated Participant.

12. **Restricted Fiscal Account.** The Administrative Agency shall establish a restricted fiscal account in the County School Service Fund of Kern County in which shall be placed all monies received pursuant to this Agreement. Only bona fide and appropriate costs in performing the purposes and services under this Agreement shall be charged to and expended against such restricted fiscal account. The Administrative Agency further

agrees to make an annual accounting to the Board of Directors of the activity in and status of this restricted fiscal account.

Any fee for services authorized by the Board of Directors will not be collected until earned. Participants shall be entitled to a refund of any portion of a flat fee that has not been earned in the event the representation of the Participant is terminated or the services for which the fee was paid are not completed.

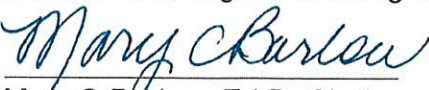
13. **Disposition of Property and Funds.** In the event of the dissolution of Schools Legal Service, the complete rescission, or other final termination of this Agreement by all Participants, any property interest remaining in Schools Legal Service following a discharge of all obligations shall be disposed of as the Board of Directors shall then determine with the objective of returning to each Participant a proportionate return of the contributions made to such properties by the Participants.

14. **Amendments.** This Agreement may be amended by a majority vote of the Board of Directors. Notice of any amendment shall be provided to each Participant.

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

16. **Conflict Between Participants.** In the event that two or more parties hereto are unable to resolve a legal issue between or among them without legal proceedings, the party(ies) or entity(ies) in contra-position to that of legal counsel employed as set forth herein on the legal issue shall secure its/their separate legal counsel at its/their own expense and apart from the costs, fees or liabilities for payments as set forth herein. (See *Elliott v. McFarland*, 165 Cal.App.3d 562.)

Pursuant to Paragraph 14, this revised Agreement was approved by majority vote of the Board of Directors at its regular meeting on November 10, 2022.

By:   
Mary C. Barlow, Ed.D., Chair  
Schools Legal Service

## **SCHEDULE 1**

### **KERN COUNTY**

Arvin Union School District

Beardsley School District

Blake School District

Buttonwillow Union School District

Caliente Union School District

Delano Joint Union High School District

Delano Union School District

DiGiorgio School District

Edison School District

El Tejon Unified School District

Elk Hills School District

Fairfax School District

Fruitvale School District

General Shafter School District

Greenfield Union School District

Kern County Superintendent of Schools

Kernville Union School District

Lakeside Union School District

Lamont School District

Linns Valley-Poso Flat Union School District

Lost Hills Union School District

Maple School District

Maricopa Unified School District

McFarland Unified School District

McKittrick School District

Midway School District

Mojave Unified School District  
Norris School District  
Panama-Buena Vista Union School District  
Pond Union School District  
Richland School District  
Rio Bravo-Greeley Union School District  
Rosedale Union School District  
Semitropic School District  
Sierra Sands Unified School District  
South Fork Union School District  
Southern Kern Unified School District  
Taft City School District  
Taft Union High School District  
Tehachapi Unified School District  
Vineland School District  
Wasco Union High School District  
Wasco Union School District

#### **INYO COUNTY**

Big Pine Unified School District  
Death Valley Unified School District  
Owens Valley Unified School District

#### **MONO COUNTY**

Eastern Sierra Unified School District

#### **SAN LUIS OBISPO COUNTY**

Shandon Unified School District

**SANTA BARBARA COUNTY**

Ballard School District

College School District

Cuyama Joint Unified School District

Vista del Mar Union School District



# Lakeside Union School District

## TY BRYSON, DISTRICT SUPERINTENDENT



*"BUILDING ON EXCELLENCE"*

14535 Old River Road, Bakersfield, California 93311  
(661) 836-6658 • FAX (661) 836-8059  
E-mail [tbryson@lakesideusd.org](mailto:tbryson@lakesideusd.org)

### **Subject**

Government Financial Services Joint Powers Authority (GFS JPA) Membership Resolution # 12132022A

### **Recommended Action**

It is recommended that the Board approve Resolution #12132022A

### **Background**

The District currently contracts with Government Financial Strategies (GFS) for technical assistance and support with various fiscal matters including general fiscal and debt financing issues, financial modeling and analysis of general obligation bonds, post-bond sale compliance and the required continuing disclosure reports, and fiscal oversight and support for District authorized charter schools, among others.

State law authorizes two or more public agencies to establish a JPA for the purpose of jointly exercising common powers. Forming such entities facilitates creative approaches to the provision of public services and provides public agencies with the means to provide services more efficiently and in a cost-effective manner. Local educational agencies (LEAs) have formed JPAs to provide special education, school transportation, school construction, financial information systems, procurement services and insurance and risk management, among other things.

The Kern County Superintendent of Schools, Elk Grove Unified School District, Davis Joint Unified School District, Santa Clara Unified School District, Capistrano Unified School District and Schools Insurance Authority has partnered with GFS to create a Joint Powers Authority (JPA) that is dedicated to providing financial services support for school districts in California.

Lori Raineri, President of GFS will be the Chief Executive Officer of the GFS JPA, and GFS staff will be transferred to the GFS JPA.

### **Description**

As the District has had a long-standing beneficial relationship with GFS Inc. and as such the District is guaranteed membership to the GFS JPA. Board approval of Resolution #12132022A allows for the submission of the membership application, and the signed agreement along with the prorated fee, formally become a member of the GFS JPA and continue to receive the same expert services formerly provided by GFS, but now strengthened by pooling benefits of a JPA.

### **Fiscal Impact**

GFS JPA annual membership of \$5,000, to be prorated January 2023 June 2023, is to be paid from the General Fund.

### **Supporting Documents**

- Resolution #12132022A
- GFS JPA Agreement

**LAKESIDE UNION SCHOOL DISTRICT  
14535 OLD RIVER ROAD, BAKERSFIELD, CA 93311  
RESOLUTION No. 12132022A**

**A RESOLUTION OF THE GOVERNING BOARD OF LAKESIDE UNION SCHOOL  
DISTRICT ADOPTING AND APPROVING THE JOINT POWERS AUTHORITY  
AGREEMENT AND JOINING GOVERNMENT FINANCIAL SERVICES JOINT  
POWERS AUTHORITY**

**WHEREAS**, the Government Financial Services Joint Powers Authority (hereinafter referred to as the “JPA”) is a joint powers authority duly organized under Title I, Division 7, Chapter 5, Article 1 (Section 6500, et seq.) of the Government Code of the State of California, which authorizes the joint exercise by two or more public agencies of any power common to them; and

**WHEREAS**, the JPA was formed on July 1, 2022 with the purpose of assisting the JPA member agencies and other public agencies with their financial matters; and

**WHEREAS**, there is a need by public agencies for specialized expertise to support financial operations including, but not limited to, planning and implementing financings, developing financial strategies guided by established best practices, and providing quantitative analysis for the ultimate purpose of providing fiscal benefits to the agencies and to the taxpayers which support them; and

**WHEREAS**, public agencies may utilize financing to accomplish the acquisition of real property and real property interests, the development, improvement and repair of real property, and the leasing and/or purchasing of equipment; and

**WHEREAS**, financial analysis and implementation of financing transactions for such periodic endeavors often requires the labor and expertise of external public finance experts; and

**WHEREAS**, such financial activities and decisions can be guided by established best practices with the goals of being supported by appropriate quantitative analysis while also reflecting transparency, efficiency, and the importance of the public trust with respect to taxpayer funds; and

**WHEREAS**, each of the member agencies individually have the authority to perform and procure the services contemplated by the JPA; and

**WHEREAS**, the Governing Board of Lakeside Union School District, has determined that entering into a joint powers agreement to make financial services available in the future and to assist with financial activities through a joint effort with the other public agencies is in the Lakeside Union School District its best interests.

**NOW THEREFORE BE IT RESOLVED THAT:**

1. The Governing Board approves membership in the Government Financial Services Joint Powers Authority and instructs its duly authorized agent to execute the Joint Powers Authority Agreement.
2. The Governing Board approves the payment of \$5,000 as its annual membership fee to the JPA.

PASSED and ADOPTED by the Governing Board of the Lakeside Union School District this 13th day of December, 2022 by the following vote:

AYES

NOES

ABSTAIN \_\_\_\_\_

ABSENT

I, Ty Bryson, Secretary of the Governing Board of Lakeside Union School District hereby certify that the foregoing Resolution was duly and regularly adopted by the Board at a lawfully called meeting held on 13th day of December, 2022 by a roll call vote.

---

Ty Bryson  
Secretary of the Governing Board

**AGREEMENT OF THE  
GOVERNMENT FINANCIAL SERVICES  
JOINT POWERS AUTHORITY**

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THIS AGREEMENT ("Agreement") is entered into pursuant to the provisions of Title I, Division 7, Chapter 5, Article 1 (Sections 6500 et seq.) of the California Government Code ("Government Code"), relating to the joint exercise of powers between the signatory public agencies for the purpose of operating an agency known as **GOVERNMENT FINANCIAL SERVICES JOINT POWERS AUTHORITY**.

**RECITALS:**

**WHEREAS**, the Government Code permits two (2) or more public agencies to join or exercise any power common to them.

**WHEREAS**, the signatories have determined that there is a need by public agencies for expertise in financial matters including, but not limited to, planning, and implementing financings and best practices in their financial strategies.

**WHEREAS**, each of the member agencies individually have the authority to perform and procure the services contemplated by the Joint Powers Authority.

**WHEREAS**, the intent of the Joint Powers Authority is to follow the law and be ethical.

**WHEREAS**, each signatory has determined that it is economically practical and for its public benefit and in its interest to do so.

NOW, THEREFORE, FOR AND IN CONSIDERATION OF ALL OF THE MUTUAL BENEFITS, COVENANTS AND AGREEMENTS CONTAINED IN THIS AGREEMENT, THE PARTIES AGREE AS FOLLOWS:

**ARTICLE 1**

**CREATION OF THE JOINT POWERS AUTHORITY**

A Joint Powers Authority, separate and apart from the public agencies that are party to this Agreement, is hereby created and designated as the GOVERNMENT FINANCIAL SERVICES JOINT POWERS AUTHORITY (the "Authority").

**ARTICLE 2**

**PURPOSE OF THE AUTHORITY**

The Authority is established primarily to assist the parties to this Agreement (the "Members") and other public agencies with their financial matters including, but not limited to, planning, and implementing financings and best practices in their financial strategies, as described further in Article 4, for the ultimate purpose of providing fiscal benefits to the Members and to the taxpayers which support them. Notwithstanding the above terms, the Authority may engage in any legal act.

**ARTICLE 3**

**POWERS OF THE AUTHORITY**

The Authority, acting through its Board of Directors ("Board"), shall have the power and authority to exercise any power common to the public agencies which are parties to this

Agreement, provided that the same is in furtherance of the functions and objectives of this Agreement, including, but not limited to the following powers:

- A. To make and enter into contracts.
- B. To employ agents and employees.
- C. To enter into contracts, including purchase agreements.
- D. To acquire, hold and/or dispose of real and personal property.
- E. To construct, manage, maintain, or operate any building, works or improvements.
- F. To incur debts, liabilities, and obligations.
- G. To sue and be sued in the name of the Authority.
- H. To receive gifts, contributions and donations of property, funds, services, or other forms of assistance from members, firms, persons, corporations, associations, and any other governmental entity in accordance with existing laws.
- I. To invest surplus funds as permitted by law.
- J. To receive, collect, and disburse moneys.
- K. To carry out all provisions of this Agreement.
- L. To retain experts and consultants to assist the Authority in the performance of the duties specified below in Article 4.
- M. To employ or retain legal counsel to advise on matters relating to the operation of the Authority.
- N. To exercise other reasonable and necessary powers in furtherance or support of any purpose of the Authority or power granted by the Joint Powers Law, this Agreement, or the Bylaws of the Authority, as adopted by the Board.

Pursuant to Section 6509 of the Government Code, the exercise of the powers of the Authority shall be subject to the same restrictions upon the manner of exercising its powers as imposed upon one (1) of the contracting parties, namely the Kern County Superintendent of Schools.

#### **ARTICLE 4**

##### **FUNCTIONS OF THE AUTHORITY**

As necessary to fulfill its purposes, the Authority may provide, perform, assist, consult, train, or teach on any of the following functions, including but not limited to:

##### **4.1. Financial Planning Projects:**

- A. Financial modeling.
- B. Tax base analysis.
- C. Demographic analysis.
- D. New development impact mitigation.
- E. Financial and capital improvements planning.
- F. Ballot measures and election planning.
- G. Third party reviews and specialized debt analysis.
- H. Financial transactions, including but not limited to:
  - i. General obligation bonds.
  - ii. Certificates of participation ("COPs").
  - iii. Lease-purchase financings.

- iv. Mello-Roos Community Facilities District (“CFD”) financing.
- v. Lease revenue bonds.
- vi. Tax and revenue anticipation notes (“TRANS”).
- vii. Limited obligation improvement/assessment bonds.
- viii. State and Federal loan programs.

#### 4.2. Assistance & Support with Specialized Projects:

- A. Assessment, community facilities, and school facilities improvement districts.
- B. Special taxes (including parcel taxes and Mello-Roos taxes).
- C. Community engagement.
- D. Citizens’ Bond Oversight Committee training and consulting.
- E. Fraud prevention and examination.
- F. Financial review and analysis.
- G. Public employee workforce housing.
- H. Property purchase, sale, and lease planning and negotiations.
- I. Energy project pro formas and feasibility studies.

#### 4.3 Administration and Compliance Efforts:

- A. Post-bond sale compliance.
- B. Annual continuing disclosure reports (to Electronic Municipal Market Access “EMMA”).
- C. Annual debt transparency reports (to the California Debt and Investment Advisory Commission “CDIAC”).
- D. Significant event monitoring and disclosure reports.
- E. Development of debt policies and arbitrage and rebate regulation compliance procedures.
- F. Coordination regarding investment of proceeds.
- G. Pension and Other Post-Employment Benefits trust analysis and coordination.
- H. Long-term capital project budgeting and debt monitoring.
- I. Credit rating monitoring and oversight.
- J. Analysis and implementation of refinancing opportunities.
- K. Assistance with debt prepayment, redemption, and termination procedures.

4.4 Other Services: The Authority may perform such other functions as may be necessary or appropriate to carry out the Agreement, including provision of services to non-members, so long as such other functions so performed are not prohibited by any provision of law and are not otherwise inconsistent with this Agreement or the Bylaws.

## **ARTICLE 5**

### **TERM OF THE AGREEMENT**

This Agreement shall become effective at the later of July 1, 2022, or at 12:01 a.m. on the day following the date on which two (2) eligible Public Agencies approve this Agreement, as evidenced by signature to this Agreement and, for those public agencies that require it, adoption of an authorizing governing board resolution.

This Agreement shall be ongoing and continue in effect until lawfully terminated as provided herein and in the Bylaws.

## **ARTICLE 6**

### **BYLAWS**

The operations of the Authority shall be carried out pursuant to the Bylaws as adopted and from time to time amended by the Board of Directors.

## **ARTICLE 7**

### **MEMBERSHIP**

7.1 Definition: Membership shall be limited to public agencies, as that term is defined in Government Code Section 6500, who satisfy any further requirements specified in the Bylaws and have been admitted to membership. Each Member shall be entitled to the rights and privileges of and subject to the obligations of membership as provided in this Agreement and the Bylaws. Members may withdraw or be expelled from the Authority as specified in the Bylaws.

7.2 Membership Classes: There shall be two (2) classes of membership. Founding Members shall have permanent seats on the Board and shall consist of those members who: (1) Joined the Authority as Founding Members by July 1, 2022; or (2) Selected by other Founding Members to replace a Founding Member who has left the Authority. The Replacement Founding Member shall also have a permanent seat on the Board. There shall be no more than seven (7) Founding Members. All other members shall be Regular Members. Certain Members will be asked to join the Board for a stated term, as further stated below. Whenever the Authority refers to "Members" (without specifying whether Founding or Regular), the term applies to all classes of members.

7.3 Application for Membership: Any public agency may apply to be a Member by submitting an application to the Authority. If approved, a Member must pay an annual membership fee. A Regular Member may participate in all activities and programs of the Authority but shall not have voting rights unless selected by the Board to serve on the Board.

## **ARTICLE 8**

### **BOARD OF DIRECTORS**

8.1 Subject to the provisions and limitations of Government Code Section 6500 and following and any other applicable laws, and subject to any limitations in this Agreement or the Bylaws, the Authority's activities and affairs shall be managed, and all corporate powers shall be exercised, by or under direction of the Board of Directors.

8.2 Number of Board Members: The Board shall be comprised of one (1) Representative from each of the Founding Members. In addition to the Representative appointed by each Member to represent such Member, an Alternate is to be designated by the Member, who may vote only in the absence of the Representative. There will be a maximum of seven (7) Founding members. The Board shall have the responsibility to oversee all functions of the

Authority. The Board may delegate to an Executive Committee, certain day-to-day operations of the Authority, save the following, which may not be delegated:

- A. Approval of financial transactions outside the ordinary course of operations.
- B. Expulsion of a Member from the Authority.
- C. Termination or suspension of the rights of a Member in default.
- D. Approval of the dissolution of the Authority.
- E. Approval to amend this Agreement (by two-thirds vote).

8.3 At-Large Board Members: The Board may appoint from the Regular Members, up to four (4) At-Large Board Members, who each shall serve as a Board Member for a period of three (3) years. The At-Large Board Members may serve up to two (2) consecutive terms. At-Large Board Members shall have a Representative and an Alternate who serves in the place of the Representative, as required. Both the Representative and the Alternate shall be designated by the Member.

8.4 Executive Committee: When the number of Board Members exceeds ten (10), the Board may delegate the day-to-day operations of the Authority to an Executive Committee whose functions and authority are further set forth in Article 9, below.

8.5 Members of the Board of Directors shall serve as unpaid volunteers; however, the Members of the Board of Directors may receive such reimbursement of expenses as the Board may establish by resolution to be just and reasonable as to the Authority.

## **ARTICLE 9**

### **EXECUTIVE COMMITTEE**

9.1 The Executive Committee shall be comprised of at least three (3) members of the Board of Directors as determined in the Bylaws.

9.2 The Executive Committee, unless limited by a resolution of the Board, shall have, and may exercise all the authority of the Board in the management of the regular business and affairs of the Authority; provided, however, that the Executive Committee shall not have the Authority of the Board in reference to those matters enumerated in Article 8 as reserved for the Board of Directors. The Executive Committee shall provide a meeting summary to the full Board, including all resolutions, at the next regularly scheduled Board meeting unless already reported out at a special meeting.

9.3 The Executive Committee shall make regular reports to the Board as to its activities. Members of the Executive Committee shall serve a term of two (2) years and may have their terms renewed by a majority vote of the Board.

## **ARTICLE 10**

### **ACCOUNTABILITY OF FUNDS**

The Authority shall ensure strict accountability of all funds and report of all receipts and disbursements. The Authority shall provide in its Bylaws for the assignment of responsibility for financial operations and accountability (e.g., auditing).

## **ARTICLE 11**

### **TERMINATION OF AGREEMENT**

11.1 Termination of this Agreement may be initiated upon either a) two-thirds vote of all Members or b) the withdrawal or removal from membership of all Members pursuant to the Bylaws, in either case an "Act of Dissolution."

11.2 In the event of an Act of Dissolution, this Agreement, the Bylaws, and the Authority shall continue to exist until such time as the disposition of all claims and payment or provision for obligations, distribution of assets, and all other functions necessary to wind up the affairs of the Authority have been completed, at which time the Agreement shall terminate.

11.3 "Obligations" shall include, but not be limited to, all payments required by law, together with any reserves established for the purpose of paying liabilities, together with any other legal obligations incurred by the Authority pursuant to this Agreement.

## **ARTICLE 12**

### **DISPOSITION OF PROPERTY AND FUNDS**

In the event of termination of the Agreement, the assets net of any liabilities of the Authority shall be distributed and apportioned among the current Members, in proportion to the fees paid by each Member since the formation of the Authority, consistent with Government Code Section 6512.

In the event a Member withdraws from membership in the Authority prior to an Act of Dissolution, that Member's interest in the property and funds of the Authority shall be determined as set forth in the Bylaws.

## **ARTICLE 13**

### **INVESTMENT OF SURPLUS FUNDS**

The Authority shall have the power to cause to be invested in compliance with Section 6509.5 of the Government Code such surplus funds as are not necessary for the immediate operation of the Authority in such investments as permitted by law.

## **ARTICLE 14**

### **AMENDMENTS**

The Board may agree to amend this Agreement with a two-thirds vote of the sitting members of the Board. Such amendments shall be binding upon all Members of the Authority. Failure of a Member to abide by an amendment may result in involuntary termination of such Member as provided in the Bylaws.

## **ARTICLE 15**

### **SEVERABILITY**

Should any portion, term, condition, or provision of this Agreement be decided by a court of competent jurisdiction to be illegal or in conflict with any laws of the State of California including Government Code Section 6502, or be otherwise rendered unenforceable or ineffectual, the validity of the remaining portions, terms, conditions, and provisions shall not be affected thereby.

## **ARTICLE 16**

### **LIABILITY AND INDEMNIFICATION**

16.1 Any and all debts, liabilities and obligations incurred by or imposed upon the Authority shall be the debts, liabilities, and obligations solely of the Authority and no debt, liability or obligation shall thereby be imposed on any party (or the collective parties) to the Agreement. Notwithstanding the foregoing, each Member shall be liable for its pro rata share of those obligations imposed by Government Code Section 6508.1, relating to employee retirement benefits. The tort liability and immunities of the members of the Board or any committee appointed thereby, and all officers and employees of the Authority, shall be governed by Government Code section 810, et seq.

16.2 The Authority shall insure itself to the extent deemed necessary by the Board against loss, liability and claims arising out of or connected with this Agreement.

## **ARTICLE 17**

### **FILING WITH THE SECRETARY OF STATE**

A notice satisfying the requirements of Section 6503.5 of the Government Code shall be filed with the Office of the Secretary of State and Office of the State Controller no later than thirty (30) days following the date this Agreement becomes effective.

This Agreement may be executed in counterpart originals. Facsimile shall be deemed originals.

**IN WITNESS WHEREOF, THE PARTIES HAVE EXECUTED THIS JOINT EXERCISE OF POWERS AGREEMENT FOR THE OPERATION OF THE GOVERNMENT FINANCIAL SERVICES JOINT POWERS AUTHORITY BY THEIR AUTHORIZED OFFICERS AS SET FORTH BELOW AND IN COUNTERPART:**

Date: 12/13/2022

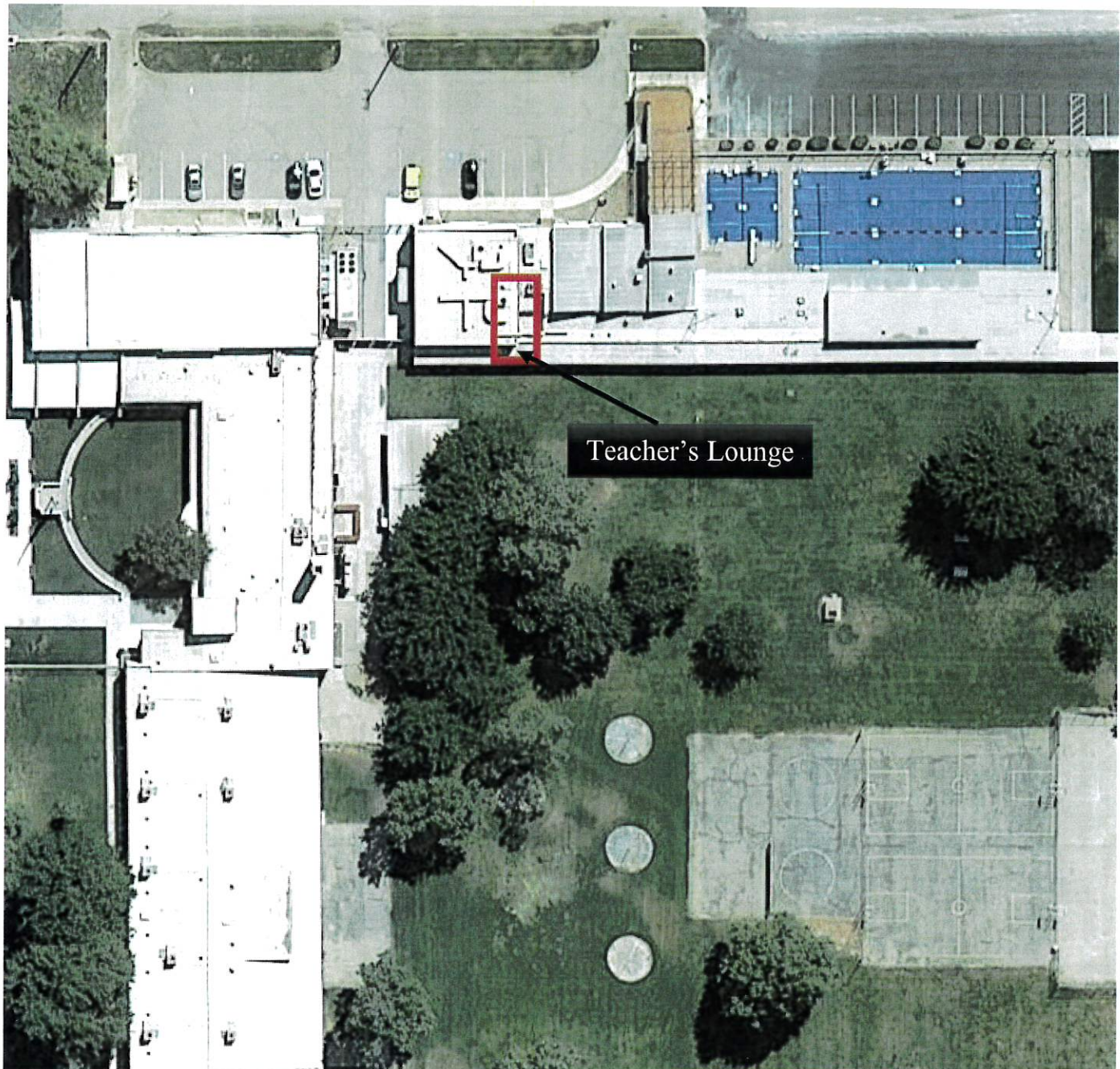
Member: LAKE SIDE UNION SCHOOL DISTRICT

By : \_\_\_\_\_

Designated Representative

Ty Bryson  
Lakeside USD  
14535 Old River Road  
Bakersfield, California, 93311

## Lakeside Union Elementary School



## - 1. GENERAL INFORMATION

- Membrane: BUR w/ Cap Sheet & Aluminum Coating
- Insulation: Unknown
- Age: 20+ Years
- Deck: Wood
- Size: 500 Sqft

## - 2. DEFICIENCIES NOTED

- Stucco has lost all adhesion and is falling apart. Water is penetrating the masonry wall.
- The stucco has a surface mounted counterflashing, which is acting as a water stop once rain gets into the joint via the large holes, and water will slowly absorb into the masonry wall.
- Severely clogged gutter is not allowing water to drain properly from the upper roof and leaking on to the lower roof (evident by the rust stains) and likely building up high enough to enter the roofing system from the bottom up.
- All pipe penetrations in the area have lost caulking sealant and are loose, all leaking.
- Coating on roof has failed, I did not core the roof to avoid any more damage, but I assume it is very brittle, and no longer flexible – this creates voids/tears/rips in the roof essentially leaving a thin aluminum coating as your waterproofing.
- General maintenance has not been done for some time. All previous repairs in the area have since failed and need to be re-applied. There is approximately 3-4 inches of buildup in the gutters right now, they are hurting more than helping at this point and need to be cleaned, likely site wide.
  - o If manpower is an issue, we have a workforce that can perform general maintenance and minor repairs throughout the entire campus. This includes clearing all gutters and drains, debris removal (leaves/dirt/trash), and they provide an in-depth report.
    - Proposal or more information available, just let me know.

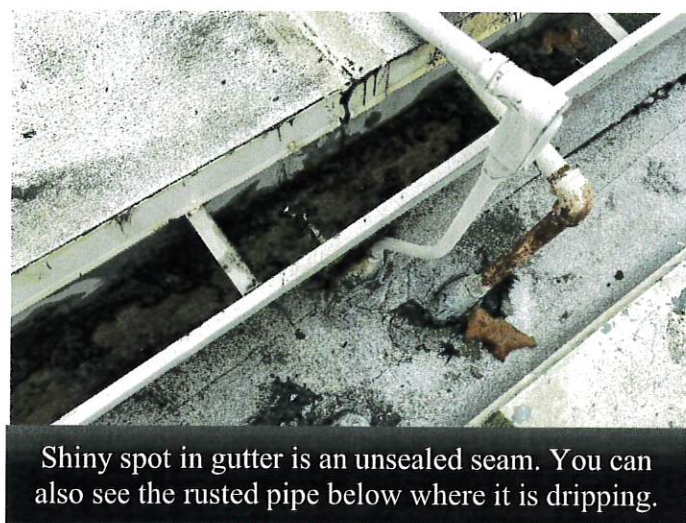
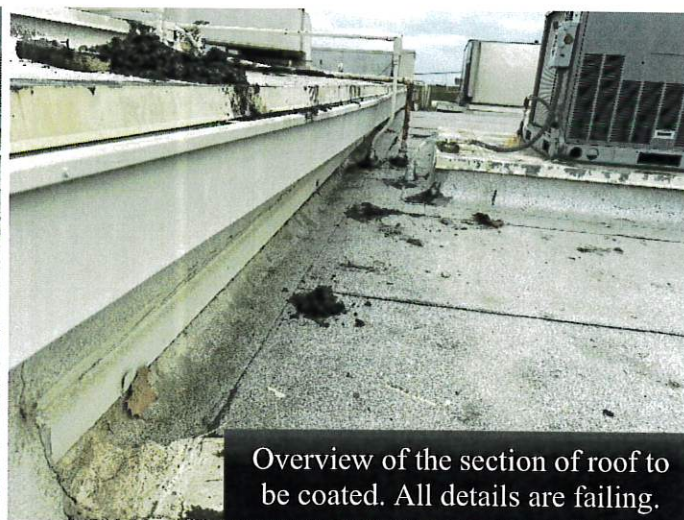
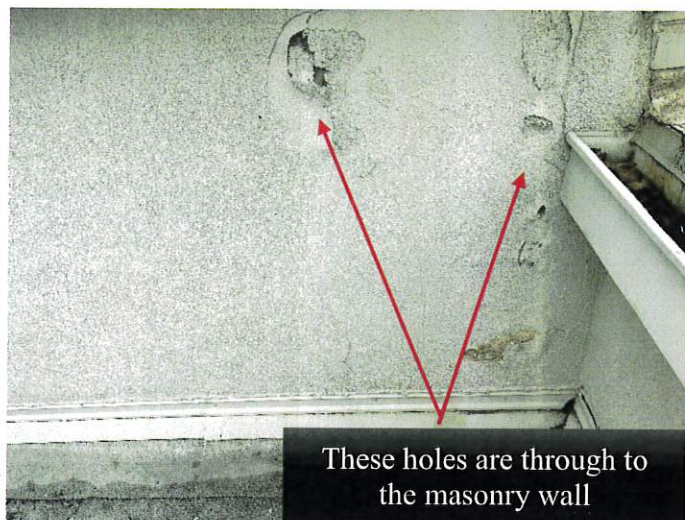
## - 3. RECOMMENDATIONS

### - Immediate repairs are recommended.

- o One proposal is to remove all existing stucco and paint from the wall, and pressure wash to ensure we are working with a clean/bare surface.
  - Apply a masonry primer to ensure that a solid bond is made, and this failure won't happen again.
  - Install our SolarGard Hy-Build system, and three course all major cracks. This product is truly revolutionary as when we install it on an entire building, we can provide a 15-year warranty with it. There is no other paint like this on the market.
- o The other proposal is to remove and replace all previous repairs in the area (pipe penetrations/ re-sealing the pans/ three coursing surface mounted counterflashing. We will also be coating the roof with our Restoration system – AlphaGuard Bio with a Polyester Reinforcement.
  - This system is virtually odorless, so you won't need to worry about staff/students complaining about smell.
  - When installed on entire roofs we provide 20-year warranties with this product.
  - None of the original roof that is there right now will have to be removed, this saves cost immensely.
  - It goes down in a liquid form, which fills all cracks/voids/tears and basically removes all details on the roof, which is where they fail 90% of the time.

- **4. BUDGET**

- **\$5,496.15 for the Stucco Repair & \$5,976.64 for the Roof Repair**



**Lakeside Union School District  
14535 Old River Road  
Bakersfield, California 93311**

**INDEPENDENT CONTRACTOR AGREEMENT FOR SPECIAL SERVICES**

This Independent Contractor Agreement for Special Services ("Agreement") is made and entered into on, January 1, 2023 by and between the Lakeside Union School District, a public school district and a political subdivision of the State of California, Kern County, hereinafter referred to as the "District," and the Boys & Girls Clubs of Kern County, a private non-profit organization hereinafter referred to as the "Contractor" (hereinafter referred to collectively as, "Parties".)

**RECITALS**

**WHEREAS**, the Program has been shown to reduce juvenile crime and improve students' grades, attendance and conduct; and

**WHEREAS**, the Contractor desires to provide Program services for the District's students to include literacy and educational activities; and

**WHEREAS**, the Contractor is a private non-profit youth service agency organized pursuant to the laws of the State of California

include literacy and educational activities; and

**WHEREAS**, the District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required; and

**WHEREAS**, the District is in need of such special services and advice to provide the Program's academic enrichment and recreational activities for District students of all ages; and

**WHEREAS**, the Contractor is specially trained, experienced and competent to perform the special Program services for the benefit of District students, and District requires such services on a limited basis.

**NOW, THEREFORE**, the Parties agree as follows:

1. **Services.** The Contractor shall provide the Program services as described in **Exhibit "A,"** attached hereto and incorporated herein by this reference ("Services").
2. **Term of Agreement.** This Agreement will commence on January 1, 2023 and will continue until June 1, 2023 or until such time as the District no longer receives funds to deliver the Services for the benefit of District students or the Agreement is terminated in accordance with the terms of this Agreement, whichever comes first.

3. **Program Location.** The Contractor shall provide the Services at the following site (collectively, "District Facilities"):

- **Suburu School, 7315 Harris Road, Bakersfield, CA 93313**

4. **Submittal of Documents.** The Contractor shall not commence the Services under the terms of this Agreement until the Contractor has submitted and the District has approved the certificate(s) and affidavit(s), and the endorsement(s) of insurance required as indicated below:

X Signed Agreement

X Workers' Compensation Certificate (Attached as **Exhibit "B"**)

X Insurance Certificates and Endorsements

X W-9 Form

X Fingerprinting/Criminal Background Investigation Certification (Attached as **Exhibit "C"**)

X Tuberculosis Clearance (Attached as **Exhibit "D"**)

5. **Priority of Use.** Throughout the term of this Agreement, District programs, including athletic and recreational programs, shall take precedence and priority over the Contractor's right to use District Facilities. The Contractor's use of District Facilities shall be solely for the Contractor's performance of the Services. Any use of District Facilities for other than the Contractor's performance of the Services is prohibited without the prior written consent of the District.

6. **Compensation.** The District agrees to pay the Contractor for Services rendered pursuant to this Agreement a total fee not to exceed Two Hundred Six Thousand Two Hundred Fifty Dollars (\$206,250) for the January 1, 2023 – June 1, 2023 Program ("Total Compensation"). The Total Compensation shall be paid to the Contractor according to the following terms and conditions on the following date:

**January 1, 2023 (\$103,125)**

**April 1, 2023 (\$103,125)**

7. **Expenses.** The District shall not be liable to the Contractor for any costs or expenses paid or incurred by the Contractor in performing Services for the District.

8. **Staffing.** The Contractor shall hire, supervise, train and assign Seven (7) staff members to provide services under this Agreement as follows:

- **Suburu Elementary School (7)**

Prior to commencing the performance of Services pursuant to this Agreement, the Contractor shall require its employees to submit evidence of an examination within the past sixty (60) days

to determine that he or she is free of active tuberculosis. The Contractor agrees Contractor's employees who skin test negative shall thereafter be required to take a tuberculosis test at least once every four (4) years pursuant to Education Code Section 49406. As noted in Section 4 above, the Contractor is required to submit a Tuberculosis Clearance certificate in the form attached hereto as **Exhibit "D"**.

9. **Plan to Ensure Daily Staffing.** The Contractor shall establish and maintain a qualified substitute staff member system to ensure the staff-to-student ratio will be maintained in the daily delivery of Services despite employee absences.
10. **Security Clearance.** The Contractor shall be responsible for ensuring compliance with all applicable fingerprinting and criminal background investigation requirements, including, but not limited to, those described in Education Code Sections 45125.01 and 45125.1, as applicable. The Contractor's responsibility shall extend to all Program staff and subs, regardless of whether such individuals are paid or unpaid, concurrently employed by the District, and/or acting as independent Contractors of the Contractor. The Contractor shall not permit any employee to have any contact with District students until the Contractor has verified in writing, based on the background check, to the District's Board of Education ("Board") that such employee has not been convicted of a felony, as defined in Education Code Section 45125.1. Verification of compliance with this Section shall be provided in writing to the District prior to each individual's commencement of employment or the provision of Services pursuant to the program and prior to permitting contact with students participating in the Program. As noted in Section 4 above, the Contractor is required to submit a Fingerprinting/Criminal Background Investigation Certification in the form attached hereto as **Exhibit "C"**.
11. **Qualifications and Licenses.** The Contractor shall be responsible for verifying the credentials, certificates, and licenses of Program staff, agents, subcontractors or volunteers or any other evidence of such individual's qualifications and fitness for participation in the Program. All Program staff and volunteers shall be subject to the health screening requirements in current law and District policy for school Personnel and volunteers in the District. All staff members who directly supervise students shall, at a minimum, meet the qualifications of an instructional aide in the District. Verification shall extend to motor vehicle licenses and possession of adequate vehicle insurance coverage, if such individuals will be required to provide transportation services as part of their Program duties.
12. **Staff Performance and Evaluation.** The Contractor is responsible for all Program employee performance evaluations. The District will provide information as he or she deems appropriate for the Contractor's consideration in its evaluation of its assigned employees.
13. **Documentation of Hours Worked.** Staff of the Contractor shall maintain records of hours worked at their respective location and shall sign in and out daily on a time log maintained by the Contractor.
14. **Coordination with the School Staff.** Staff of the Contractor shall communicate with the

designated District Staff regarding any issues or conflicts that might arise concerning the use of space, equipment, student safety and security, or other items covered by this Agreement.

15. **District Facility Usage.** The District Facilities to be used are classrooms, the cafeteria, and playground at each site. The Contractor will clean up and return items to their original location at the end of each day.
  - 15.1 **Computer Accounts.** Certain members of the Contractor's staff may be assigned a District computer account to use for Program-related purposes. District equipment shall be used by the Contractor in accordance with applicable law and District policy and procedure. Only the staff person actually assigned the District computer account may use said account. No sharing of District computer accounts amongst the Contractor staff is permitted.
16. **Materials.** The Contractor shall furnish, at his/her own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement, except as follows:
  - 16.1 Program supplies for the activities delivered by the Contractor will be provided by the Contractor.
17. **Field Trips.** The Contractor shall sponsor and must obtain advance approval from the District for any field trips or other off-site travel planned for students in the Program. Signed parental/guardian permission forms with appropriate release of liability for the District and the Contractor, attached hereto as **Exhibit "E"**, must be obtained in advance for each participating student. Any activity organized by the Contractor shall be considered an activity in the sole control and direction of the Contractor. The Contractor shall assume all responsibility for the care and control of students will participation in any activity, whether on-site or off-site that is offered as part of the Program.
18. **Parental Visits.** The Contractor shall provide for reasonable parental access to all of District's Facilities being used by the Contractor to the extent allowed by applicable law. The Contractor shall ensure that parental visits are in agreement with applicable court orders, if any.
19. **Medication.** The Contractor shall ensure that medications are distributed and/or administered to students participating in the Program only when there is a written statement on file with both the Contractor and the District from a licensed physician detailing the type, administration, method, amount, and time schedule of how the medication is administered. The Contractor shall not distribute or administer any prescribed medication to any student unless pursuant to a written statement by the student's parent on file with both the Contractor and the District. The Contractor shall keep a written log of medication dispensation and/or administration. Any change in medication dispensation or administration (such as method, amount, and schedule) by the Contractor must be previously authorized in writing by a licensed physician and parent on file with the Contractor and the District.

20. **Accidents and Incidents.** The Contractor shall complete a written accident report and provide it to the District when a student has suffered an injury that requires medical attention of a licensed medical professional. The Contractor shall complete a written accident report and provide it to the District when the Contractor becomes aware of circumstances that require notification be made to other agencies. The circumstances may include, without limitation, allegations of molestation, child abuse, and injuries resulting from physical restraint. The Contractor assures the District that all staff members, including volunteers, are familiar with child abuse and general concerns regarding the health and safety of a student that may impair the student's educational program, including the need for mental health services, and shall inform the District by facsimile or U.S. mail within twenty-four (24) hours of when the Contractor becomes aware of those circumstances.

21. **Acknowledgement of Receipt of Policies and Procedures.** All Contractor staff providing Services related to the operation of the Program will be provided a copy of the following District policies and procedures and must acknowledge, in writing that they have read and agree to abide by the District policies and procedures listed below:

- Use of District Facilities, space, and equipment
- Student discipline (school discipline, search and seizure, suspension, and expulsion)
- Site emergency plan and protocol (e.g., lockdown, shelter in place, contacts for emergency)
- Release of students from school's custody (release to parent/guardian, late pick-up policy, sign-in/sign-out process)
- After School Programs including early release provisions
- Safety (e.g., students who walk home, visitors/outside, School Safety Plan, accident procedures)
- Child abuse and neglect
- Privacy rights of parents and students
- Health Care
- Emergency medical information
- Administration and storage of medication
- Pupil records
- Emergencies
- Alcohol and other drug policies
- Student wellness and child nutrition
- Registration of visitors/outside and disruption of service
- Parental notifications and consent
- Nondiscrimination and complaints
- Special education and Section 504 of the Rehabilitation Act
- Use of District technology and electronic systems

All rules and regulations of the Board and all Federal, State and local laws, ordinances, and regulations, are to be observed strictly by the Contractor and all those using District Facilities and grounds with the Contractor's permission or pursuant to this Agreement.

22. **Anti-Discrimination (employees).** It is the policy of the District that in connection with all work performed under District contracts there be no discrimination against any employee engaged in the work because of race, color, ancestry, national origin, religious creed, physical disability, medical condition, marital status, sexual orientation, gender, or age and therefore the Contractor agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735 and District policy. In addition, the Contractor agrees to require the compliance by all its subcontractor(s).
23. **Anti-Discrimination (students).** It is the policy of the District that in connection with all work performed under District contracts there be no discrimination against any student who participates in the Program based on actual or perceived race or ethnicity, national origin or nationality, physical or mental disability, religion, sex or gender, color, age, sexual orientation, limited to the Americans with Disabilities Act, Section 504 of the Rehabilitation Act, the Individuals with Disabilities Education Act, and District policy. The Contractor agrees to require compliance by all its employees and subcontractor(s). The District shall make reasonable accommodations or modifications of the Program provided by the District, and require compliance by all its employees and subcontractors.
24. **Prohibited Activities.** The following are prohibited in or about the District Facilities or at any time during which Services are being provided under this Agreement, even if Services are being provided off-site: possession or use of tobacco products, intoxicants, or narcotics, the use of profane language, quarreling, fighting, or gambling.
25. **Insurance.**
- 25.1 The Contractor shall procure and maintain at all times it performs any portion of the Services the following insurance with minimum limits equal to the amount indicated below.
- 25.1.1 **Commercial General Liability and Automobile Liability Insurance.**  
Commercial General Liability Insurance and any Automobile Liability Insurance that shall protect the Contractor, the District, and the State from all claims of bodily injury, property damage, personal injury, death, advertising injury, and medical payments arising from performing any portion of the Services. (Form CG 0001 and CA 0001)
- 25.1.2 **Professional Liability (Errors and Omissions) Insurance.**  
Contractor must provide coverage for liability arising out of, or in connection with, the performance of all required services under this Agreement. 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.

**25.1.3 Workers' Compensation Insurance.**

Workers' Compensation Insurance for all of its employees performing any portion of the Services. In accordance with provisions of Section 3700 of the California Labor Code, the Contractor shall be required to secure worker's compensation coverage for its employees. If any class of employee or employees engaged in performing any portion of the Services under this Agreement are not protected under the Workers' Compensation Statute, adequate insurance coverage for the protection of any employee(s) not otherwise protected must be obtained before any of those employee(s) commence performing any portion of the Services.

| Type of Coverage  | Minimum Requirement |
|---|---------------------|
| <b>Commercial General Liability Insurance</b> , including Bodily Injury, Personal Injury, Property Damage, Advertising Injury, and Medical Payments | \$5,000             |
| Each Occurrence   | \$2,000,000         |
| General Aggregate   | \$2,000,000         |
| <b>Automobile Liability Insurance – Any Auto</b>  |                     |
| Each Occurrence   | \$2,000,000         |
| General Aggregate   | \$2,000,000         |
| <b>Workers Compensation</b>   | Statutory Limits    |

**25.2 Proof of Carriage of Insurance.** The Contractor shall not commence performing any portion of the Services until all required insurance has been obtained and certificates indicating the required coverage have been delivered in duplicate to the District. Certificates and insurance policies shall include the following:

**25.2.1** A clause stating: "This policy shall not be canceled or reduced in required limits of liability or amounts of insurance until notice has been mailed to the District, stating date of cancellation or reduction. Date of cancellation or reduction shall not be less than thirty (30) days after date of mailing notice."

**25.2.2** Language stating in particular those insured, extent of insurance, location, and operation to which insurance applies, expiration date, to whom cancellation and reduction notice will be sent, and length of notice period.

**25.2.3** An endorsement stating that the District and State and their agents, representatives, employees, trustees, officers, consultants, and volunteers are named additional insured under all policies except Workers' Compensation Insurance, Professional Liability, and Employer's Liability Insurance. An endorsement shall also state that the Contractor's insurance policies shall be primary to any insurance or self-insurance maintained by District.

**25.2.4** All policies shall be written on an occurrence form.

**25.3 Acceptability of Insurers.** Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII, unless otherwise acceptable to the District.

- 26. Quality Assurance.** The Contractor shall document its provision of agreed upon Services and submit required documentation to the District at request of District.
- 27. Records.** The Contractor will maintain full and accurate records in connection with this Agreement and will make them available to the District for inspection at any time.
- 28. Independent Contractor Status.** The Contractor, in performance of this Agreement, shall be and act as an independent contractor. The Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees, agents, partner, or joint venture of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. The Contractor shall assume full responsibility for payment of all Federal, State and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to the Contractor's employees. In the performance of the Services herein contemplated, the Contractor is an independent contractor or business entity, with the sole authority for controlling and directing the performance of the details of the Services, the District being interested only in the results obtained.
- 29. Compliance With Laws.** The Contractor shall observe and comply with all rules and regulations of District's Board and all Federal, State, and local laws, ordinances and regulations. The Contractor shall give all notices required by any law, ordinances and regulation bearing on conduct other Services as indicated or specified. If the Contractor observes that any of the Services required by this Agreement is at variance with any such laws, ordinance, rules or regulations, the Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Services shall be made and this Agreement shall be appropriately amended in writing, or this Agreement shall be terminated effective upon the Contractor's receipt of a written termination notice from the District. If the Contractor performs any Services that are in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, the Contractor shall bear all costs arising therefrom.
- 30. Indemnification.** The Contractor and District shall indemnify each other and their respective agents, servants, and employees from any claims, losses, or liabilities due to death, injury to a

person(s), or damage to property to the extent caused by the indemnifying party's negligence or willful misconduct.

31. **No Rights In Third Parties.** This Agreement does not create any rights in, or inure to the benefit of, any third party except as expressly provided herein.

32. **District's Evaluation of Contractor and Contractor's Employees and/or Subcontractors.** The District may evaluate the Contractor in any way the District is entitled pursuant to applicable law. The contractor shall allow District access during the Contractor's provision of Services for this purpose. The district's evaluation may include, without limitation:

32.1 Requesting that District employee(s) evaluate the performance of the Contractor and the Contractor's employees and subcontractors during the provision of Services.

32.1 Announced and unannounced observance of the Contractor, the Contractor's employee(s), and/or subcontractor(S).

33. **Limitation of Liability.** Other than as provided in this Agreement (including Section 30's indemnification provision), the District's financial obligations under this Agreement shall be limited to the Payment of the compensation set forth in Section 6 of this Agreement. Other than the District's financial and indemnification obligations under this Agreement, the District shall not be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the Services performed in connection with this Agreement.

34. **Confidentiality.** The Contractor and all the Contractor's agents, personnel, employee(s), and/or subcontractor(s) shall maintain the confidentiality of all information received in the course of performing the Services. The Contractor understands that student records are confidential and agrees to comply with all State and Federal laws concerning the maintenance and disclosure of student records. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.

35. **Notices.** Any notice required or permitted to be given under this Agreement shall be deemed to have been given, served, and received if given in writing and whether personally delivered or deposited in the United States mail, registered or certified mail, postage prepaid, return receipt required, or sent by overnight delivery service, or facsimile transmission, addressed as follows:

**CONTRACTOR:**

Boys & Girls Clubs of Kern County  
PO Bin 5J  
Bakersfield, CA 93385

**DISTRICT:**

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

Any notice personally given or sent by facsimile transmission shall be effective upon receipt. Any notice sent by overnight delivery service shall be effective the business day next following delivery thereof to the overnight delivery service. Any notice given by mail shall be effective three (3) day after deposit in the United States mail.

36. **California Law.** This Agreement shall be governed by and the rights, duties, and obligations of the Parties shall be determined and enforced in accordance with the laws of that State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in Kern County California.
37. **Waiver.** The waiver by either party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.
38. **Severability.** If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.
39. **Authority to Bind Parties.** Neither party in the performance of any and all duties under this Agreement, except as otherwise provided in this Agreement, has any authority to bind the other to any agreements or undertakings.
40. **Attorney Fees/Costs.** Should litigation be necessary to enforce any terms or provisions of the agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs and attorney's fees.
41. **Captions and Interpretations.** Paragraph heading in this Agreement are used solely for convenience, and shall be wholly disregarded in the construction of this agreement. No provision of this Agreement shall be interpreted for or against a party because that party or its legal representative drafted such provision, and this Agreement shall be construed as if jointly prepared by the Parties.
42. **Calculation of Time.** For the purposes of this Agreement, "days" refers to calendar days unless otherwise specified.
43. **Signature Authority.** Each party had the full power and authority to enter into and perform this Agreement and the person signing this Agreement on behalf of each party has been properly authorized and empowered to enter into this Agreement.
44. **Counterparts.** This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together shall be construed as one document.

45. **Incorporation of Recitals and Exhibit.** The recitals and each exhibit attached hereto are hereby incorporated herein by reference.
46. **Subcontract and Assignment.** Neither party shall assign its rights, duties, or privileges under this Agreement, nor shall either party attempt to confer any of its rights, duties, or privileges under this Agreement on any third party, without the written consent of the other party. The Contractor may enter into subcontracts only with the prior written authorization of the District.
47. **Entire Agreement of Parties.** This Agreement sets forth the entire agreement between parties and supersedes all other oral or written representations. This Agreement may be amended or modified only by a written instrument executed by both parties.
48. **Termination.**
- 48.1 **Without Cause By District.** The District may, at any time, with or without reason, terminate this Agreement and compensate the Contractor only for Services satisfactorily rendered to the date of termination. Written notice by the District shall be sufficient to stop further performance of Services by the Contractor or no later than thirty (30) days after the day of mailing, whichever is sooner. The Contractor shall only be responsible for providing its Services under this Agreement, and the Contractor shall not be liable for any additional expenses or costs incurred by the District in subsequently securing similar services from any other contractor.
- 48.2 **Without Cause By Contractor.** The Contractor may, upon thirty (30) days' written notice, with or without reason, terminate this Agreement. Upon the Contractor's termination of this Agreement, the District shall only be obligated to compensate the Contractor for Services satisfactorily rendered to the date of termination. Thirty (30) days' notice by the Contractor shall be sufficient to stop further performance of Services to the District. The Contractor acknowledges that this thirty (30) day notice period is acceptable so that the District can attempt to procure the Services from another source.
49. **Compliance with State Regulations.** The Contractor agrees to comply with all terms and conditions and exhibits of this Agreement and the Program, which provisions are incorporated by reference into this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first above written.

**Boys & Girls Clubs of Kern County  
(CONTRACTOR)**

By: \_\_\_\_\_

Title: \_\_\_\_\_

**Lakeside Union School District  
(DISTRICT)**

By: \_\_\_\_\_

Title: \_\_\_\_\_

**Information regarding Contractor:**

Contractor: Boys & Girls Clubs of Kern County

License No.: \_\_\_\_\_

Address: PO BIN 5J  
Bakersfield, CA 93385  
\_\_\_\_\_

Telephone: (661) 325-3730

Facsimile: (661) 325-2118

E-Mail: zanesmith@bgclubsofkerncounty.org

Type of Business Entity:

\_\_\_\_ Individual

\_\_\_\_ Sole Proprietorship

\_\_\_\_ Partnership

\_\_\_\_ Limited Partnership

\_\_\_\_ Corporation, State: \_\_\_\_\_

\_\_\_\_ Limited Liability Company

X  Other:  501c3  \_\_\_\_\_

\_\_\_\_\_;

Employer Identification and/or Social  
Security Number

**NOTE: Federal Code of Regulations  
Sections 6041 and 6209 require non-  
corporate recipients of \$600.00 or  
more to furnish their taxpayer  
identification number to the payer. The  
regulations also provide that a penalty  
may be imposed for failure to furnish  
the taxpayer identification number. In  
order to comply with these regulations,  
the District requires your Federal tax  
identification number or Social Security  
number, whichever is applicable.**

## **EXHIBIT "A"**

### **DESCRIPTION OF SERVICES TO BE PERFORMED BY CONTRACTOR**

The Contractor shall provide the following Services:

1. Educational and literacy enrichment activities at the school sites listed in the Agreement, Monday through Friday except for days such as minimum attendance days, staff development days, or when performance is excused in writing by the District.
2. Train and supervise staff to help implement the Program.
3. Educational and literacy components in the form of homework assistance in one or more of the following areas: language arts, mathematics, history and social science, computer training or science.
4. Educational enrichment may include fine arts, recreation, physical fitness, student wellness, and prevention activities.
5. Collaborate with the District on all reporting requirements of the designated funding stream.
6. The Contractor will also have the responsibility of working with parents, volunteers, and subcontracting agencies that are part of the after school program.

**EXHIBIT "B"**

**WORKERS' COMPENSATION CERTIFICATION**

Labor Code Section 3700 in relevant part provides:

Every employer except the State shall secure the payment of compensation in one or more of the following ways:

- By being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this State.
- By securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to its employees.

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the Services of this Agreement.

Date: \_\_\_\_\_

Proper Name of Contractor: Boys & Girls Clubs of Kern County

Signature: \_\_\_\_\_

Print Name: Zane Smith

Title: Executive Director

(In accordance with Article 5 – commencing at Section 1860, Chapter 1 part 7, Division 2 of the Labor Code, the above certificate must be signed and filed with the District prior to performing any Services under this Agreement.)

**EXHIBIT "C"**  
**FINGERPRINTING/CRIMINAL BACKGROUND INVESTIGATION**  
**CERTIFICATION**

One of the boxes below must be checked, with the corresponding certification provided, and this form attached to the Independent Contractor Agreement for Special Services ("Agreement"):

**[To be completed by the authorized District employee only.]** The Boys & Girls Clubs of Kern County's ("Contractor") employees, agents and volunteers will (1) have only limited contact, if any, with District students and the District will take appropriate steps to protect the safety of any students that may come in contact with the Contractor's employees so that the fingerprinting and criminal background investigation requirements of Education Code Section 45125.1 shall not apply to the Contractor for the Services under their Agreement; or (2) be under the immediate supervision and direction of certificated personnel of the District so that the fingerprinting and criminal background investigation requirements of Education Code Section 49024 shall not apply to the Contractor for the Services under this Agreement. As an authorized District official, I am familiar with the facts herein certified, and am authorized to execute this certificate on behalf of the District. (Education Code Section 45125.1 [c])

Date: \_\_\_\_\_

District Representative's Name and Title: \_\_\_\_\_

Signature: \_\_\_\_\_

The fingerprinting and criminal background investigation requirements of Education Code Section 49024 apply to the Contractor's Services under this Agreement and Contractor certifies its compliance with these provisions as follows:

The Contractor certifies that the Contractor has complied with the fingerprinting and criminal background investigation requirements of Education Code Section 49024 with respect to all the Contractor's volunteers, employees, subcontractors, agents, and subcontractors' employees or agents ("Contractor Parties") regardless of whether those Contractor Parties are paid or unpaid, concurrently employed by the District, or acting as independent contractor of the Contractor, who may have contact with District pupils in the course of providing Services pursuant to the Agreement, and the California Department of Justice AND the Federal Bureau of Investigation have determined that none of those Contractor Parties has been convicted of a felony, as that term is defined in Education Code Section 45122. A complete and accurate list of all Contractor Parties who may come in contact with District pupils during the course and scope of the Agreement is attached hereto.

I am an authorized representative of the Contractor entering into this Agreement with District and I am familiar with the facts herein certified, and am authorized and qualified to execute this certificate on behalf of the Contractor.

Date: \_\_\_\_\_

Name of Contractor or Company: Boys & Girls Clubs of Kern County

Signature: \_\_\_\_\_

Print Name and Title: Zane Smith, Executive Director

**EXHIBIT "D"**

**TUBERCULOSIS CLEARANCE**

The undersigned does hereby certify to the Governing Board of the District as follows:

I am a representative of the Boys & Girls Clubs of Kern County ("Contractor") currently entering into this Agreement with the District and I am familiar with the facts herein certified, and am authorized and qualified to execute this certificate on behalf of the Contractor.

The Contractor's responsibility for tuberculosis clearance extends to all of its employees, subcontractors, and employees of subcontractors coming into contact with District students regardless of whether they are designated as employees or acting as independent contractors of the Contractor.

The Contractor certifies that at least one of the following items applies to the Services that are the subject of the Agreement:

The Contractor has complied with the tuberculosis requirements of Education Code Section 49406.1 with respect to all Contractor's employees all of its subcontractor's employees who may have contact with District students in the course of providing Services pursuant to the Agreement, and the California Department of Justice has determined that none of those employees has active tuberculosis, as that term is defined in Education Code Section 45122.1. A complete and accurate list of the Contractor's employees and of all of its subcontractors' employees who may come in contact with District students during the course and scope of the Agreement is attached hereto; and/or

The Contractor's Services under the Agreement are to be provided at an unoccupied school site only and/or will not be done on any District property and no employee and/or subcontractor or supplier of any tier of Agreement shall come in contact with District students.

Date: \_\_\_\_\_

Name of Contractor or Company: Boys & Girls Clubs of Kern County

Signature: \_\_\_\_\_

Print Name and Title: Zane Smith, Executive Director

**EXHIBIT "E"**  
**FIELD TRIP CONSENT AND RELEASE FORM**  
**Boys & Girls Clubs of Kern County**  
**801 Niles Street**  
**Bakersfield, California 93305**

**PARENT PERMISSION FORM FOR STUDENT TO PARTICIPATE IN FIELD TRIP,**  
**WAIVER OF LIABILITY AND CONSENT FOR MEDICAL TREATMENT**

**Return this to <Your Child's Teacher>**

I, \_\_\_\_\_ (Parent/Guardian of Student), by signing below agree to the following with respect to my daughter/son's, \_\_\_\_\_, ("Student") participation in the voluntary activity described in this Consent and Release Form.

Student has my consent to participate in the field trip described below and may participate in all activities associated with the field trip or school-related trip (hereinafter, "Field Trip").

1. Description of Field Trip: \_\_\_\_\_
2. Location: \_\_\_\_\_
3. Date/Time/Duration: \_\_\_\_\_

- A. Student and Parent/Guardian understand that Student's participation in the Field Trip is an honor and a privilege and that Student shall act responsibly and with self-control throughout the Field Trip's duration. Student and Parent/Guardian acknowledge that Student is a person of sufficient maturity to make reasonable decisions about his/her conduct, and Student shall accept full responsibility for such conduct while participating in this Field Trip.
- B. Student agrees to abide by the discipline code of the Boys & Girls Clubs while participating in the Field Trip, Commencing at the time of departure from school premises until Student returns to his/her home
  - i. A copy of the discipline code is attached to this Consent and Release Form.
  - ii. Student will stay within the designated geographic parameters throughout the Field Trip
- C. Student and Parent/Guardian understand and agree that if Student violated any of the rules set forth in the District's discipline code, it will be within the sole discretion of the Field Trip supervisor or other designated supervisor ("Supervisors") to take whatever disciplinary action is necessary, including immediate notification of Parent/Guardian, dismissal from the Field Trip, or any other discretionary action that may be deemed appropriate.
- D. Student and Parent/Guardian acknowledge that there are certain risks inherent in participating in field trips. Such risks may include, but are not limited to, accident, delay, injury, illness or damage to personal property. Student and Parent/Guardian further agree that Supervisors cannot ensure the safety of Student. Student and Parent/Guardian expressly assume these risks and agree that they will not hold the Supervisors, the Boys & Girls Clubs of Kern County (the "Club") or the District responsible if such events occur.
- E. Student and Parent/Guardian, as a condition of Student's participation in the Field Trip, hereby agree to indemnify and hold harmless and waive all claims or suits for damages or injury arising from Students participation in the Field Trip and liability against the Clubs and the Lakeside Union School District, and

their officers, agents, employees, and volunteers, for injury, accident, illness, or death occurring during or by reason of this Field Trip. Student and Parent/Guardian hereby waive all rights to hold Supervisors, the Club, and the Lakeside Union School District personally, individually, jointly or severally liable for any and all claims.

- F. In the event of an accident, injury and/or medical emergency, Supervisors are hereby authorized to consent to and obtain whatever emergency medical treatment, surgery or dental care is considered necessary from and in the best judgment of the attending physician, medical care facility, hospital, paramedic unit or other health care provider deemed appropriate by Supervisors in the circumstances. In the event it is impossible to receive instructions for Student's care, full authorization is given to any licensed physician and/or surgeon for the provisions of medical treatment, including the administration of drugs or medication, and the performance of surgical treatment for the relief of pain and/or the preservation of life and/or health and well-being. Student and Parent/Guardian understand that this authorization is given to provide Supervisors, the Club, and the Lakeside School District with the power to secure reasonable medical care under emergency circumstances. Medical costs incurred shall be the responsibility of the Student and Parent/Guardian.
- G. Student and Parent/Guardian agree to pay for such medical care whether or not the costs are insured by student or Parent/Guardian's health insurance. Student and Parent/Guardian understand that an attempt will be made to contact Parent/Guardian by telephone if possible, before such care is administered.

Phone Number(s) where parent(s)/guardian(s) can be reached \_\_\_\_\_

Name of Medical Insurance: \_\_\_\_\_ Emergency medical contact number(s): \_\_\_\_\_

Medication student is taking (if any): \_\_\_\_\_ Medication student should not take: \_\_\_\_\_

- H. The Club and the Lakeside Union School District does not provide insurance for accidental injuries to student.

**I have read, understand, and voluntarily agree to all provisions stated above. I give my permission for my child to participate in the Field Trip described herein.**

Parent/Guardian Name: \_\_\_\_\_

Parent/Guardian Signature: \_\_\_\_\_

Address: \_\_\_\_\_

Date: \_\_\_\_\_ Phone: \_\_\_\_\_

**Suburu Before/AfterSchool Program (125 Students)**

*January 2023 - June 2023*

*Morning Program (Monday - Friday 6:15 a.m. - 8:15 a.m.)*

*Afternoon Program (Monday - Friday Dismissal - 6:00 p.m.)*

*Fees for Service*

| Members | Monthly Rate | Months | Total         |
|---------|--------------|--------|---------------|
| 125     | \$ 330.00    | 5      | \$ 206,250.00 |



## PLC SYSTEM SERVICES

PLC System Services LLC  
CA. Lic # 1068471 C-20, C-4, C-10  
11509 Orchard Park Dr.  
Bakersfield, CA 93311  
Office Phone: (661) 706-8717

### Bill To

Lakeside Union School District  
14535 Old River Rd  
Bakersfield, CA 93311  
Office Phone: 661-827-7011  
tbryson@lakesideusd.org

# Estimate

**Estimate Number:** E221020224  
**Estimate Date:** 10/20/2022  
**Payment Terms:** Payment 30 days  
after invoice date  
**Estimate Amount:** 7,897.00

### Site

Lakeside  
14535  
Bakersfield, CA 93311  
Office Phone: 661-827-7011  
hocruz@lakesideusd.org

| Item Name  | Quantity | Unit Price | Total    |
|--|----------|------------|----------|
| One Time Preventative Maintenance-<br>This quote is for a One (1) time only Heating Maintenance for Lakeside Elementary all Package units and Donald E. Subaru School for 27 Wall Mounts, 22 Fan Coils, and 3 Air Handlers.<br><br>Filters are included  | 1.00     | 7,897.00   | 7,897.00 |
| Exclusions<br>EXCLUSIONS:<br>•Overtime or any labor not detailed in work scope.<br>•Code upgrades.<br>•Repair or warranty of pre-existing equipment or conditions.<br>•Guarantee of existing piping.<br>•Guarantee of existing electrical.<br>•Permits.<br>•Hers testing.<br>•Main Electrical breaker upgrades or wiring.<br>•Structural Engineering.<br>•Framing/Drywall.<br>•General Sheetmetal.<br>•Integration of control system.<br>•Roofing repair,patching, and removal.<br>•Air Balance.<br>•Any work not detailed in quote. | 1.00     | 0.00       | 0.00     |

### Comments:

Thank you for your business!

Subtotal: \$ 7,897.00  
Estimate Amount \$ 7,897.00

**Terms & Conditions:**

TO OWNER: All work and materials performed by PLC System Services LLC DBA PLC Mechanical Systems are guaranteed to be as specified. All work will be/has been completed in a workmanlike manner according to standard practice of ASHRAE and shall meet the requirements adopted by the local governing jurisdiction. This is a single payment or "lump-sum" construction contract, and all state and/or local sales tax on materials will be/were paid to suppliers/vendors at the time of purchase and are included in this proposal/invoice, unless as otherwise noted above. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner is to carry fire, tornado, and other necessary insurance. In the event that payment is not made in full, I agree to all full access to reclaim/repossess any installed equipment or materials. PLC System Services DBA PLC Mechanical Systems is a licensed contractor with Contractor State Licensing Board. All contractors are required by law to be licensed and regulated by the Contractor's State License.



## PLC SYSTEM SERVICES

PLC System Services LLC  
CA. Lic # 1068471 C-20, C-4, C-10  
11509 Orchard Park Dr.  
Bakersfield, CA 93311  
Office Phone: (661) 706-8717

### Bill To

Lakeside Union School District  
14535 Old River Rd  
Bakersfield, CA 93311  
Office Phone: 661-836-6658  
tbr@lakesideusd.org

# Estimate

**Estimate Number:** E210514121  
**Estimate Date:** 11/18/2022  
**Payment Terms:** Payment 30 days  
after invoice date  
**Estimate Amount:** 69,708.00

### Site

Lakeside Union School District  
7315 Harris Rd  
Bakersfield, CA 93313  
Office Phone: 661-836-6658  
tbr@lakesideusd.org

| Item Name  | Quantity | Unit Price | Total     |
|--|----------|------------|-----------|
| <p>Controls<br/>PROVIDE AND INSTALL ALL LOW VOLTAGE CONTROL WIRING BETWEEN BUILDINGS.<br/>FOLLOWING QUOTE IS FOR BUILDING 200,300,600.</p> <ul style="list-style-type: none"><li>• Install and wire Carrier Direct Digital Controllers to fancoils.</li><li>• Install and wire Room Temperature sensors with foam isolation pad, push button override and setpoint control, installed in the occupied space</li><li>• Install and wire Duct Temperature Sensors, installed in the supply duct</li><li>• Install and wire Current Sensing Relays, for sensing supply fans status</li><li>• Install and Wire new Economizer Control Signal Wires, and actuator to mounted mechanism</li><li>• Install and wire (1) Outside Air Temperature Sensor</li><li>• Install new chilled water actuators</li></ul> <p>Start-up, Checkout and Calibration of the Air handler Unit controls</p> <p>SRD Revised: 11/18/2022<br/>**Carrier controls is a non proprietary open protocol system.</p> <p>NETWORK &amp; OPERATOR INTERFACE</p> <ul style="list-style-type: none"><li>• Setup and install the DDC Database for all system controllers onto the user interface</li><li>• Load graphic files onto the user interface and map control points</li><li>• Creation of the following Graphic Displays:<ul style="list-style-type: none"><li>o Building Floor Plans with color coded zone indicators.</li><li>o Equipment included: HVAC Units</li></ul></li><li>• Graphical Slider Schedule times and Holidays Calendar</li><li>• Furnish and install BACnet MSTP &amp; RNET Network</li></ul> <p>ADDITIONAL ITEMS INCLUDED IN SCOPE</p> <ul style="list-style-type: none"><li>• Owner Training</li><li>• Programming for DDC controllers</li><li>• Start-up and Checkout of the installed control system</li></ul> | 1.00     | 69,708.00  | 69,708.00 |

|  |      |      |      |
|--|------|------|------|
| <b>Exclusions</b><br><b>EXCLUSIONS:</b> <ul style="list-style-type: none"> <li>•Overtime or any labor not detailed in work scope.</li> <li>•Code upgrades.</li> <li>•Repair or warranty of pre-existing equipment or conditions.</li> <li>•Guarantee of existing piping.</li> <li>•Guarantee of existing electrical.</li> <li>•Main Electrical breaker upgrades or wiring.</li> <li>•Integration of control system.</li> <li>•Roofing repair,patching, and removal.</li> </ul> | 1.00 | 0.00 | 0.00 |
| •Any work not detailed in quote.   |      |      |      |

**Comments:**

Thank you for your business!

**Subtotal:** \$ 69,708.00

**Estimate Amount** \$ 69,708.00

**Terms & Conditions:**

TO OWNER: All work and materials performed by PLC System Services LLC DBA PLC Mechanical Systems are guaranteed to be as specified. All work will be/has been completed in a workmanlike manner according to standard practice of ASHRAE and shall meet the requirements adopted by the local governing jurisdiction. This is a single payment or "lump-sum" construction contract, and all state and/or local sales tax on materials will be/were paid to suppliers/vendors at the time of purchase and are included in this proposal/invoice, unless as otherwise noted above. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner is to carry fire, tornado, and other necessary insurance. In the event that payment is not made in full, I agree to all full access to reclaim/repossess any installed equipment or materials. PLC System Services DBA PLC Mechanical Systems is a licensed contractor with Contractor State Licensing Board. All contractors are required by law to be licensed and regulated by the Contractor's State License.

# Lakeside Union School District

## Pricing Options for Lakeside Union School District



### Lakeside Union School District

#### Routefinder PLUS includes:

- \* Single User Software License Routing and Scheduling System
- \* GIS Map or conversion for a single county
- \* Efficiency Tools for Route overlap analysis, Stop Sequence Optimization, and Policy Analytics
- \* Eligibility Assessment & Walk Zone definition
- \* Driver Certification Functionality
- \* Field Trip resource tracking, cost calculator, billing, invoicing, & reporting
- \* Custom import/export functionality for automating data flow with the Student Information System

#### Additional Licenses of Routefinder PLUS

#### Satellite Imagery Service

- \* Displays Satellite/orthoimagery layer in your Routefinder map

#### Redistricting & School Attendance Zone Planning

- \* Assess school zone changes for impact on students, grades, and school bus routes

#### Viewfinder

- \* Browser-based, unlimited users, lookup access for staff (role-based security)
- \* View critical transportation data about students, routes, stops, field trips, maps, etc.
- \* Schedule Automated Reports to be delivered to your inbox
- \* Track your fleet live, conduct Comparative Analysis (with an approved GPS Hardware Provider)

#### Stopfinder Communication

- \* Parent Communication App for Apple IOS and Google Android Devices
- \* Provide Reliable and secure bus stop information to parents and students
- \* Send electronic invitations to parents and guardians for easy onboarding process
- \* Send messages to subscribers based on grade, school, route, selected map region or any criteria
- \* Receive messages including attachments (photos and documents), from subscribers

#### Transfinder Hosting Services powered by Amazon Cloud Services

- \* Hosting includes database server, application servers, storage, and data maintenance
- \* Hosting Service is due with initial purchase and is included in the future Hosting Service.

|  |          |         |
|--|----------|---------|
| Transfinder Software Retail Pricing      | \$18,785 | \$7,150 |
| Promotional Discount                     | -\$8,300 | \$0     |
| Transfinder Software Promotional Pricing | \$10,485 | \$7,150 |

#### Implementation, Training, and Professional Services

#### Project Management

- \* Dedicated Project Manager assigned through Project Completion
- \* Manages Transfinder resources to assist customer with meeting project goals
- \* Project Manager will assist through 1st fall opening

#### Data Management

- \* Data Engineer will create a custom import process for automating data updates with the SIS
- \* GIS Engineer will review available County GIS data with Licensee and convert GIS data for use in software

#### Online Training

- \* Online Training timeframe begins on first completed training date
- \* Dedicated Trainer conducts Weekly Online Sessions
- \* Trainings conducted with Customer's Maps and Student Data

#### Technical Support & Software Updates

- \* Unlimited Online Technical Support
- \* Access to Transfinder Community, our client portal for documentation, training tutorial videos, webinars, how to guides, report library & more

|   |                 |                          |
|---|-----------------|--------------------------|
| Year 1 Cost   | \$10,485        |                          |
| Transfinder Technical Support, Maintenance and Hosting Services Cost For Year 2 | Included        | \$7,150                  |
|   | First Year Cost | 2nd Year Maintenance Fee |

Initial Proposal for Successor agreement  
from  
California School Employees Association  
and its Lakeside/Old River Chapter 730  
to the  
Lakeside Union School District  
September 14, 2022

**CSEA and its Lakeside/Old River Chapter 730 propose to open the following article(s):**

**ARTICLE XI – PAY AND ALLOWANCES**

**CSEA and its Lakeside/Old River Chapter 730 will propose a salary increase that includes the cost-of-living allowance funded by the State of California.**

**CSEA will propose to edit or modify additional language in this article, including but not limited to sections A, D, E, I and K. In addition to article XI Pay and allowances CSEA will propose adjustments to Appendix A- Salary Schedule. CSEA will provide a comprehensive detailed proposal to the district at our first negotiations session.**

**ARTICLE XII – HEALTH AND WELFARE BENEFITS**

**CSEA and its Lakeside/Old River Chapter 730 propose the district fully pay the maximum contribution of the increased costs for all Health and Welfare benefits for the 2022-2023 plan year.**

**ARTICLE XXIII – CONCLUSION**

**CSEA and its chapter 730 propose to update/change the language in this article.**

**ARTICLE XXIII  
CONCLUSION**

This successor Agreement shall become effective July 1, 2019 2022 and shall continue in effect to and including June 30, 2022-2025 at which time it shall expire.

**Completion of Negotiations**

**A.**

1. This Agreement expresses the entire understanding between the parties and supersedes the terms of the parties' 2017-2019 2019-2022 Collective Bargaining Agreement.

**Reopeners**

E. For the ~~2020-2021~~ 2022-2023 fiscal year, the parties agree that the entire Agreement may be reopened for negotiations. For the ~~2021-2022-2023-2024~~ and 2024-2025 fiscal years, the parties agree to reopen for negotiations Article XI, Pay and Allowances, Article XII, Health and Welfare Benefits, and up to two (2) unspecified articles in this Agreement.

All other provisions, articles and subsections not specifically bargained shall remain status quo unless Federal or State laws changes.



**Lakeside Union School District**  
TY BRYSON, DISTRICT SUPERINTENDENT



*"BUILDING ON EXCELLENCE"*

14535 Old River Road, Bakersfield, California 93311  
(661) 836-8658 • FAX (661) 836-8059  
E-mail [tbryson@lakesideusd.org](mailto:tbryson@lakesideusd.org)

**DATE:** November 4, 2022

**TO:** Members of the General Public  
California School Employees Association,  
Lakeside/Old River Chapter No. 730

**FROM:** Board of Trustees  
Lakeside Union School District

**RE:** INITIAL REOPENER PROPOSAL OF THE PUBLIC SCHOOL EMPLOYER  
of the July 1, 2022 - June 30, 2025 Collective Bargaining Agreement  
BETWEEN Lakeside Union School District and California School  
Employees Association, Lakeside/Old River Chapter No. 730 for the 2022-  
2023 School Year.

The Board of Trustees in compliance with Government Code Section 3547, makes the following Initial Proposal (Sunshine Proposal) to the California School Employees Association, Lakeside/Old River Chapter No. 730 to reopen the negotiation process pursuant to the 2019-2022 Collective Bargaining Agreement in order to renegotiate the following specific articles:

District's Initial Proposal:

1. **Article XI (Pay and Allowances)** - The District intends to propose changes to this article.
2. **Article XII (Health and Welfare Benefits)** - The District intends to propose changes to this article.
3. The District reserves the right to re-open two additional articles with proper notice.

The District may offer counter-proposals, withdrawal of proposals and/or other changes to proposals that are responsive to discussions that occur during negotiations, or that the District deems necessary in response to changes in education funding or other education requirements.

All other provisions of the present Collective Bargaining Agreement are to remain unchanged. The Board and administration look forward to an early and amicable settlement of this round of negotiations.