ETIWANDA SCHOOL DISTRICT
Etiwanda Education Center Board Room
6061 East Avenue, Etiwanda, CA 91739

BOARD OF TRUSTEES: Robert Garcia, Matthew Gordon, Dr. Fermín Jaramillo, Dayna Karsch, and April McAllaster

BOARD OF TRUSTEES

AGENDA

Thursday, September 12, 2024, 6:30 p.m.

1. CALL TO ORDER

A. Roll call.

B. Pledge of Allegiance.

2. PUBLIC COMMENT ON AGENDA ITEMS

This is the time and place for the general public to address the Board of Trustees on items on the meeting agenda. State law prohibits the Board from acting on any issue not previously included on the agenda. Because time limits are imposed for public comment, neither the Board nor the Superintendent answers questions or responds to statements made during the public comment. Members of the Board or the Superintendent may take notes and respond briefly after public comment is closed. Individual speakers shall be allowed up to three minutes to address the Board on each agenda item. This time may be shortened based on the number of speakers or issues to be addressed at the Board's discretion. If a member of the public desires to be heard on more than one item appearing on the agenda, they will be allowed up to a total of five minutes to address all desired agenda items with a maximum of three minutes per agenda item. For agenda items, to ensure that non-English speakers receive the same opportunity to address the Board directly, any member of the public who utilizes a translator shall be provided twice the allotted time to address the Board unless simultaneous translation equipment is used to allow the Board to hear the translated public testimony simultaneously. Board Policy 9323 limits the total time for public input on each agenda item to a maximum of thirty minutes. This time may be shortened based on the number of speakers or issues to be addressed at the Board's discretion. The Board assumes no responsibility for the speaker's liability for any intentionally false or defamatory comments the speaker may make regarding anyone during the opportunity for public comment. Persons who have complaints against employees of the District are encouraged to seek resolution of those complaints by utilization of the Etiwanda School District written complaint procedure rather than orally addressing them at a meeting.

A. Comments on agenda items.

3. REVIEW / ADOPT AGENDA AND MINUTES

This is the time to review the agenda and move items from action to consent calendar or from consent calendar to action. Consent calendar items are expected to be routine and non-controversial and are acted upon by the Board of Trustees at one time without discussion.

A. Adopt the agenda as presented or amended.

B. Adopt the minutes of the regular meeting held on August 22, 2024, as presented or amended.

4. EDUCATIONAL

A. "Day Creek C.A.R.E. (Community, Action, Responsibility, Empathy)," an educational presentation by Nick Zajicek, Principal.

5. INSTRUCTION

A. Public hearing to certify the Etiwanda School District has met the requirement for compliance with Education Code section 60422(a) and California Code of Regulations (CCR), Title 5, Section 9531(a) regarding amended Education Code 60119, to determine that the Etiwanda School District has sufficient textbooks and instructional materials for the 2024-2025 school year.

1. Open public hearing.
2. Call for comments.
3. Close public hearing.
4. Discussion and action regarding approval of Resolution No. 2425-22 regarding sufficiency of textbooks and instructional materials.

B. Approval of plans for Arts and Music in Schools (AMS) by Jeannie Tavolazzi, Assistant Superintendent of Instruction/Pupil Services and Laura Rowland, Assistant Superintendent of Personnel Services.

6. BUSINESS AND LEGAL

A. Discussion and action related to:
   1. Approval of the Unaudited Actual Financial Report for the 2023-24 fiscal year.
   2. Approval of Resolution No. 2425-24 of the Board of Trustees of the Etiwanda School District to Adopt the "Gann" Limit, calculating the district's actual appropriations limit for the 2023-24 fiscal year and the estimated appropriations limit for the 2024-25 fiscal year.

B. Discussion and action to approve Resolution 2425-23 of the Etiwanda School District regarding declaration of emergency requiring a contract for repairs, alterations, work or improvement without advertising for or inviting bids at Windrows Elementary School.

C. Discussion and action to approve Resolution No. 2425-21 Resolution of the Board of Trustees of the Etiwanda School District authorizing the issuance of the Etiwanda School District (San Bernardino County, California) Election of 2016 General Obligation Bonds in one or more series pursuant to certain provisions of the Government Code in a principal amount not to exceed $12,000,000 and approving certain other matters related thereto.

7. SUPERINTENDENT

A. Discussion and action regarding the board meeting date change from March 6, 2025 to Tuesday, March 4, 2025.

B. Superintendent's Report: The Superintendent may make announcements and provide updates to the Board on items such as district activities, recent or upcoming events, communications, school, employee and/or student achievements, and other non-action items.

8. CONSENT CALENDAR

A. Approval of the personnel report which includes appointment, employment, contract renewal, assignment, committee on assignment, transfer, promotion, demotion, resignation, retirement, leave, out-of-class pay, termination, non-reelect, suspension, release of service, release of administrative assignment and/or any other action affecting employment status.

B. The Governing Board, acting as the legislative body for Community Facilities District (CFD) numbers 5, 6, 7, 8, 9, 10, Rancho Etiwanda, Silver Ridge, Coyote Canyon, Henderson Creek, Victoria Gardens & Day Creek Square, ratifies the CFD expenditures for the period August 1 - 31, 2024, per the CFD Payment Log.

C. Ratification of the Accounts Payable Warrant Register Reports. These are various routine warrants that have been requested to pay for purchase orders and various expenditures. The Board is requested to ratify batches dated August 1 - 31, 2024.

D. Ratification of the Budget Financial Reports for the period August 1 - 31, 2024.

E. Approval of the declaration that miscellaneous items of district property are less than $2,500 in value per item, are obsolete and unusable, and will be sold as surplus property, donated to eligible nonprofit organizations or disposed.

F. Acknowledgement by the Governing Board of the Etiwanda School District of the receipt of letters of fingerprint certification from outside contractors verifying clearance of their employees.

G. Approval of the following donations:

Donated by:	Donation of:	Donated to:
Friends of Lightfoot PTO	Cash	C.P. Lightfoot E.S.
Rancho Cucamonga Community & Arts Foundation	Cash	Caryn E.S.
Kroger	Cash	Caryn E.S.
American Charities	Cash	Day Creek I.S.
West Heritage PTA	Cash	West Heritage E.S.
Renowned Plumbing & Rooter	Cash	West Heritage E.S.
Steve and Nour Ennabi	Non-Cash	Etiwanda Colony E.S.

8. CONSENT CALENDAR (continued)

H. Approval/Ratification for Contracted Services between Etiwanda School District and the following outside Contractors:

	Consultant/ Contractor/Presenter	Contract Number	Type of Service	Location of Service
1	Emerson College	AR091224A-01	Clinical affiliation agreement	Etiwanda School District
2	Chemeketa Community College	AR091224A-02	Practicum agreement	Etiwanda School District
3	California State University Northridge	AR091224A-03	Clinical practicum agreement	Etiwanda School District
4	Loyola Marymount University	AR091224A-04	Memorandum of Understanding – District intern agreement	Etiwanda School District
5	Guaranteed Janitorial Service, Inc.	CC091224R-01	Cleaning services	Child Care
6	Guaranteed Janitorial Service, Inc.	CC091224R-02	Additional cleaning services	Child Care
7	Building Block Entertainment, Inc.	DWL091224R-01	Assembly	David W. Long E.S.
8	Swing Education	JS091224A-01	Staffing	Etiwanda School District
9	Western Exterminator Company	SA091224A-02	Mosquito fogging and bucket services	Etiwanda School District
10	Ryan Tillman	SIS091224R-01	Student workshops	Summit I.S.
11	Rise Educational Solutions LLC	TV091224R-01	Staff development	Terra Vista E.S.
12	Pacific Promotions, Inc.	WH091224R-01	Fundraising	West Heritage E.S.
13	Building Block Entertainment, Inc.	WIN091224R-01	Assembly	Windrows E.S.
14	Imagination Machine	EH091224R-01	Assembly	East Heritage E.S.
15	Environmental Compliance Management	RC091224R-01	Spill prevention	Etiwanda School District
16	Safeguard Envirogroup	SA91224R-03	Mold and asbestos testing	Windrows E.S.

I. Approval/Ratification of Proposal and Field Contract services under $60,000 between Etiwanda School District and the following Contractors:

	Consultant/ Contractor	Contract Number	Type of Service	Location of Service
1	BP Air, Inc.	ML091224A-01	Install rooftop (CMAS) HVAC package units	Caryn E.S.
2	BP Air, Inc.	ML091224A-02	Install rooftop (CMAS) HVAC package units	C.P. Lightfoot E.S.
3	BP Air, Inc.	ML091224A-03	Install rooftop (CMAS) HVAC package units	Terra Vista E.S.
4	BP Air, Inc.	ML091224A-04	Install rooftop (CMAS) HVAC package units	Windrows E.S.

8. CONSENT CALENDAR (continued)

J. Approval of Amendments/Change Orders/Extension:

	Vendor / Project	Amendment/ Change Order Number/ Extension	Original Contract Date or Dollar Amount	New Contract Date or Dollar Amount
1	Lawnscape Systems, Inc.	SA091224A-01 Amendment #1	$24,900.35	$25,515.68

K. Ratification of Special Tax increase by 3.9% (based on the Consumer Price Index for the period from May 1, 2023 to May 1, 2024). The Special Tax increased from $4,204.55 to $4,368.53 effective from July 1, 2024 through June 30, 2025.

L. Approval of County Form No. 2 to add: Joshua Lautenslager, Administrator of Personnel Services for Board Delegation-Authorized Agent Status.

9. PUBLIC COMMENT ON NON-AGENDA ITEMS

This is the time and place for the general public to address the Board of Trustees. State law prohibits the Board from acting on any issue not previously included on the agenda. Because time limits are imposed for public comment, neither the Board nor the Superintendent answers questions or responds to statements made during the public comment. Members of the Board or the Superintendent may take notes and respond briefly after public comment is closed. Individual speakers shall be allowed up to three minutes to address the Board on each non-agenda item. If a member of the public desires to address the Board on more than one matter not appearing on the agenda, they will be allowed up to a total of five minutes to address all desired matters not appearing on the agenda,with a maximum of three minutes per item. With Board consent, the President may adjust the time allowed for public input and the time allotted for each speaker. The President may take a poll of speakers for or against a particular issue and ask that additional persons speak only if they have something new to add. For non-agenda item(s), to ensure that non-English speakers receive the same opportunity to address the Board directly, any member of the public who utilizes a translator shall be provided twice the allotted time to address the Board unless simultaneous translation equipment is used to allow the Board to hear the translated public testimony simultaneously. Board Policy 9323 limits the total time for public input on non-agenda item(s) to thirty minutes. Any handouts that a member of the public intends to submit to Board members must be presented to the designated staff member before beginning public comments. Speakers are cautioned that the Board assumes no responsibility for the speaker's liability for any intentionally false or defamatory comments the speaker may make regarding any person during the opportunity for public comment. Persons who have complaints against employees of the district are encouraged to seek resolution of those complaints by utilization of the Etiwanda School District written complaint procedure rather than orally addressing them at a meeting.

A. Comments on non-agenda items.

10. BOARD / STAFF COMMENTS OR SUGGESTED ITEMS FOR DISCUSSION AT UPCOMING MEETINGS

11. CLOSED SESSION

A. Conference with labor negotiator (Government Code 54957.6) for the 2024-2025 school year.
District Negotiator: Laura Rowland, Assistant Superintendent of Personnel Services
Bargaining Unit: Etiwanda Teachers Association

B. Public Employee Discipline/Dismissal/Release/Non-reelect. (Government Code 54957)

C. Public Employee Performance Evaluation: Superintendent
(Government Code 54957)

D. Student Discipline Hearings: (EC 48914) Consider recommendations regarding pupil expulsion/admission/readmission. Education Code sections 35146 and 48912 require closed sessions in these cases in order to prevent the disclosure of confidential student record information.
Pupil Case Number: 2024-25-01

12. RECONVENE TO OPEN SESSION

A. Report from Closed Session.

13. ADJOURNMENT

Submitted by Charlayne Sprague, Superintendent and Secretary to the Board of Trustees. As of August 27, 2024
Student enrollment is 13,637 (TK-8) + 217 (CLOUDS). Total: 13,854
(+74 from August 22, 2024)

Public records related to the public session agenda that is distributed to the Governing Board less than 72 hours before a regular meeting may be inspected by the public at the Etiwanda Education Center, 6061 East Avenue, Etiwanda, CA 91739, during regular business hours of 7:30 a.m. to 4:00 p.m.

In accordance with section 54953.2 of the *Government Code*, individuals may request disability-related modifications or accommodations, including auxiliary aides or services, to participate in a public meeting. Such requests must be submitted in writing no later than noon, two business days before the meeting date. Requests should be submitted to the attention of Superintendent Charlayne Sprague.

Upon request by a student's parent/guardian, or by the student if age 18 or older, the board meeting minutes shall not include the student's or parent/guardian's address, telephone number, date of birth, or email address, or the student's name or other directory information as defined in Education Code 49061. The request to exclude such information shall be made in writing to the Secretary or Clerk of the Board. (Education Code 49073.2)

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6061 East Avenue, Etiwanda, CA 91739

BOARD OF TRUSTEES: Robert Garcia, Matthew Gordon, Dr. Fermín Jaramillo, Dayna Karsch, and April McAllaster

BOARD OF TRUSTEES
MINUTES
Thursday, August 22, 2024, 6:30 p.m.

1. Call to Order

President McAllaster called the meeting to order at 6:30 p.m. All members were present. President McAllaster announced that all open sessions of the board meeting are audio-recorded and may capture the sounds of those participating in the meeting. President McAllaster asked those participating in the meeting to join in the Pledge of Allegiance.

2. Public Comment on Agenda Items

Pursuant to Board Policy 9324, Board Minutes and Recordings: "The minutes shall reflect the names of those individuals who comment during the meeting's public comment period as well as the topics they address."

A. Comments on agenda items: None offered.

3. Review / Adopt Agenda and Minutes

A. The Board of Trustees adopted the agenda as presented on a motion by Member Gordon, seconded by Member Garcia, and carried by a unanimous vote with all members present voting yes.

B. The Board of Trustees adopted the minutes of the regular meeting held on July 25, 2024, as presented, on a motion by Member Karsch, seconded by Member Jaramillo, and carried by a unanimous vote with all members present voting yes.

4. Special Recognition

A. Jeannie Tavolazzi, Assistant Superintendent of Instruction/Pupil Services, recognized the 2023-2024 Etiwanda School District National Spelling Bee champions, Shrey Parikh and Satheesh Kumar.

5. Educational Presentation

A. Amber Claflin, Library Services Program Specialist, presented "Finding the Magic in our Libraries" alongside Melissa Kvalheim, District Teacher Librarian, and Jenny De Angelo, ELOP District Teacher Librarian. The team highlighted the diverse library services and reading activities, including Battle of the Books, Author Nights, STEAM Nights, Star Wars Reads Day, summer library programs, and the Expanded Learning Opportunities Program.

6. Instruction

A. Justin Kooyman, Director of Instruction, presented the proposed Local Control Accountability Plan (LCAP) survey questions.

- Board members stated they were pleased that careful consideration was taken into account from our community's suggestions, especially on ways to improve and increase attendance.

After the discussion, the Board of Trustees took action to approve the proposed LCAP survey questions as presented on a motion by Member Gordon, seconded by Member Garcia, and carried by a unanimous vote, with all members present voting yes.

B. Justin Kooyman, Director of Instruction, presented an update on the California Dashboard Local Indicator for State Priority 1.

- Board members requested clarification on the Williams Law and its implications.

C. Alicia Lyon, Director of Pupil Services, presented the updated open/closed programs and schools for student transfers during the 2024-2025 school year.

- Board members sought clarification on the qualifications and process for intradistrict transfers.

After discussion, the Board of Trustees took action to approve the updated open/closed programs and schools for student transfers during the 2024-2025 school year on a motion by Member Jaramillo, seconded by Member Gordon, and carried by a unanimous vote with all members present voting yes.

7. Business And Legal

A. Doug Claflin, Assistant Superintendent of Business Services, presented an update on Resolution No. 2425-21 Resolution of the Board of Trustees of the Etiwanda School District authorizing the issuance of the Etiwanda School District (San Bernardino County, California) Election of 2016 General Obligation Bonds in one or more series pursuant to certain provision of the Government Code in a principal amount not to exceed $12,000,000 and approving certain other matters related thereto.

- Board members confirmed the bond sales were from the 2016 voter-approved Measure I General Obligation bond. The funds will be primarily allocated for improvements at Etiwanda Intermediate School.

8. Superintendent

A. After a self evaluation, the Board of Trustees approved the revised Board of Trustees Governance Goals, and Protocols on a motion by Member Jaramillo, seconded by Member Garcia, and carried by a unanimous vote with all members present voting yes.

B. Superintendent Sprague provided an update on the opening of the 2024-25 school year. She shared key information on enrollment across preschool, childcare, and K-8th grades, as well as staffing updates. Superintendent Sprague also highlighted the success of the summer school program and the New Teacher Academy. Additionally, she discussed the Welcome Back Breakfast Social and provided the latest updates on the Etiwanda Intermediate construction project.

9. Consent Calendar

The Board of Trustees approved the Consent Calendar as presented on a motion by Member Karsch, seconded by Member Jaramillo, and carried by a unanimous vote with all members present voting yes.

A. Approval of the personnel report, which includes appointment, employment, contract renewal, assignment, committee on assignment, transfer, promotion, demotion, resignation, retirement, leave, out-of-class pay, termination, non-reelect, suspension, release of service, release of administrative assignment and/or any other action affecting employment status.

B. The Governing Board, acting as the legislative body for Community Facilities District (CFD) numbers 5, 6, 7, 8, 9, 10, Rancho Etiwanda, Silver Ridge, Coyote Canyon, Henderson Creek, Victoria Gardens, & Day Creek Square, ratifies the CFD expenditures for the period July 1 - 31, 2024, per the CFD Payment Log.

C. Ratification of the Accounts Payable Warrant Register Reports. These are various routine warrants that have been requested to pay for purchase orders and various expenditures. The Board is requested to ratify batches dated July 1 - 31, 2024.

D. Ratification of the July 1 - 31, 2024 Budget Financial Report. Adopted budget, including budget modifications related to 45-day budget revision

E. Approval of the declaration that miscellaneous items of district property are less than $2,500 in value per item, are obsolete and unusable, and will be sold as surplus property, donated to eligible nonprofit organizations or disposed.

F. Acknowledgement by the Governing Board of the Etiwanda School District of the receipt of letters of fingerprint certification from outside contractors verifying clearance of their employees.

G. Approval/Ratification for Contracted Services between Etiwanda School District and the following outside Contractors:

	Consultant/ Contractor/Presenter	Contract Number	Type of Service	Location of Service
1	Elms College	AR082224A-01	Field and clinical experience for candidates enrolled in program	Personnel Department
2	Chaffey Community College District	AR082224A-02	Train field work students	Personnel Department
3	Primrose Home Health, Inc.	AS082224A-01	Licensed vocational nurses	Etiwanda School District
4	Fireplace, Inc. (Smore)	CC082224R-01	Template for newsletters	Child Care
5	A & A Food Service	CC082224A-02	Fruit for students in child care	Child Care
6	M.H. Flex Training	CC082224R-03	Team building activities	Child Care

9. Consent Calendar (continued)

7	Bricks 4 Kidz	CC082224R-04	After school enrichment	Child Care
8	KDM Education Services, LLC	CC082224R-05	Professional development and after school activities	Child Care
9	Alan T. Ledesma-Lopez	CC082224R-06	Music lessons	Child Care
10	Royale Management Group, LLC	DWL082224R-01	Assembly	David W. Long E.S.
11	Rise Education Solutions	EH082224A-01	Professional development	East Heritage E.S.
12	Fulton Analytics, LLC	JJ082224R-01	Consulting services	Etiwanda School District
13	ProCare Therapy	JS082224A-01	Consulting services	Etiwanda School District
14	Orange County Superintendent of Schools	MS082224A-01	Inside the Outdoors assembly and activities	Etiwanda School District
15	San Joaquin County Office of Education	NR082224-01	Edjoin 24/25	Etiwanda School District
16	Rise Education Solutions	PER082224A-01	Professional development	Perdew E.S.
17	US Landscape, Inc.	RC082224A-01	Crack & crevice landscape services	Etiwanda School District
18	US Landscape, Inc.	RC082224A-02	Spray landscape services	Etiwanda School District
19	KC Services	RC082224R-05	Monthly washing of white fleet	Etiwanda School District
20	Lawnscape Systems, Inc.	RC082224A-06	Turfgrass weed and feed program	Etiwanda School District
21	Lawnscape Systems, Inc.	RC082224A-07	Moisture manager landscape application	Etiwanda School District
22	Women on the Move Network	SOL082224R-01	Youth development programs	Solorio E.S.
23	All Gutter Cleaning	TV082224R-01	Cleaning gutters and downspouts	Terra Vista E.S.
24	EBK & Co. – US Engineering League	WH082224R-01	STEAM activities	West Heritage E.S.
25	SchoolStatus	DN082224R-01	Computer license subscription	Etiwanda School District

H. Approval/Ratification of Proposal and Field Contract services under $60,000 between Etiwanda School District and the following Contractors:

	Consultant/ Contractor	**Contract Number**	**Type of Service**	**Location of Service**
1	Baugh Painting	SA082224R-01	Repaint office	John L. Golden E.S.
2	H & H Elevator Services	SA082224R-02	Repair to elevator door	Day Creek I.S.
3	Fence Craft of Upland, Inc.	SA082224R-03	Install rail	Caryn E.S.
4	Brucato Floor Coverings	SA082224R-04	Install flooring	Etiwanda I.S.
5	Competitive Painting, Inc.	SA082224R-05	Repair and paint	Grapeland E.S.
6	Brown Friendly Island Concrete	SA082224R-06	Expand sidewalk	Caryn E.S.

9. Consent Calendar (continued)

7	Owen Electric, Inc.	SA082224A-07	Repair and replace parking lot light fixtures	Terra Vista E.S.
8	Owen Electric, Inc.	SA082224R-08	Repair and replace gym lights	Etiwanda I.S.

I. Approval of Amendments/Change Orders/Extension:

	Vendor / Project	Amendment/ Change Order Number/Extension	Original Contract Date or Dollar Amount	New Contract Date or Dollar Amount
1	Bogh Engineering/ ESD Operation Center & Fueling Station Bid#21/22-029	ML08222424A-01 CCO #2.03	$3,712,900.00	$3,786,668.54
2	Construction Electric, Inc./ ESD Operation Center & Fueling Station Bid#21/22-029	ML082224A-02 CCO #3.19	$2,274,000.00	$2,485,742.70
3	Fischer Plumbing/ ESD Operation Center & Fueling Station Bid#21/22-029	ML082224A-03 CCO #2.18	$1,768,000.00	$1,928,347.79
4	Kitcor Corporation/ ESD Operation Center & Fueling Station Bid#21/22-029	ML082224A-04 CCO #1.23	$ 527,420.00	$ 506,697.00
5	RND Contractors, Inc./ ESD Operation Center & Fueling Station Bid#21/22-029	ML082224A-05 CCO #1.05	$1,529,000.00	$1,605,583.82
6	Southern California Landscape, Inc./ ESD Operation Center & Fueling Station Bid#21/22-029	ML082224A-06 CCO #2.02	$ 672,000.00	$ 739,200.00
7	Mike's Custom Flooring, Inc./BID #23/24-066 Flooring David W. Long	RC082224A-03 Change Order #1	$ 101,823.00	$ 114,383.81
8	Brightview Landscape Services/BID #22/23-048 Landscape Maintenance Services	RC082224A-04 Amendment #1	Extending contract for the 24/25 school year $ 229,720.92	$ 236,180.00
9	Power Security Group, Inc.	RC082224A-08 Amendment #3	Change in service hours	$ 0

J. Consideration to accept the following agreements/contracts between Etiwanda School District and the following contractors using piggyback bid documentation, bid extension, State of California Multiple Award Schedule (CMAS) and/or NASPO Master Agreement:

	Vendor	Contract Number	Piggyback BID/CMAS/NASPO	Location of Service
1	Gold Star	TC082224A-01	Downey Unified School District RFP: 22/23-06 Distribution of frozen, refrigerated, processed USDA foods (commodities), misc. food products, and supplies through July 31, 2025	Etiwanda School District

9. **Consent Calendar (continued)**

K. Approval of Chaffey Federal Credit Union School/District Membership Application to make additions and deletions to signatories as follows on school accounts, all accounts require two signatures for withdrawal purposes.

Account	Additions/Existing	Deletions
Day Creek Intermediate Student Fund Account – 255910	Nicholas Zajicek – Principal Melanie Martinez – Assistant Principal Silvia Fernandez – Admin. Designee/TOA	Amy Tarasi – Assistant Principal Jordyn Vander-Laan – Assistant Principal
Carleton P. Lighfoot Elementary Student Fund Account – 185530	Georgia Wayne – Principal James Cobb – Assistant Principal Renee Cranmer – Clerk	Janice Comley – Clerk
John L. Golden Elementary Student Fund Account – 213510	John McCormack – Principal Jessica Lara – Assistant Principal Stephanie Ratkovic – Clerk	Jeff Sipos – Principal
Windrows Elementary Student Fund Account – 185490	Jonathan Carson – Principal Amanda Brady – Assistant Principal Renata McKay – Clerk	Josh Lautenslager – Principal

L. Approval of revisions and/or deletions to the following Board Policies (BP), Administrative Regulations (AR) and/or Exhibits (EX):

BP 460	*Local Control and Accountability Plan*
AR 460	*Local Control and Accountability Plan*
BP 5113	*Absences and Excuses*
AR 5113	*Absences and Excuses*
AR 5117	*Interdistrict Attendance*
BP 5144	*Discipline*
AR 5144	*Discipline*
BP 5145.6	*Parent Notifications*
BP 6000	*Concepts and Roles*
BP 6143	*Courses of Study*
AR 6143	*Courses of Study*
BP 6154	*Homework/Makeup Work*
BP 6161.1	*Selection and Evaluation of Instructional Materials*
AR 6161.1	*Selection and Evaluation of Instructional Materials*
BP 6161.11	*Supplementary Instructional Materials*
BP 6163.1	*Library Media Centers*
BP 6164.2	*Guidance/Counseling Services*
AR 6172	*Gifted and Talented Students*
BP 6177	*Summer Learning Programs*

M. Approval of appointment of Geovanni Valley and Jemma Rogers as Community Advisory Committee (CAC) representatives for one (1) year term beginning July 1, 2024, through June 30, 2025.

N. Second reading and adoption of Resolution and Ordinance No. 2425-17 of the Board of Trustees of the Etiwanda School District acting as the legislative body of Pinehurst Public Facilities Community Facilities District No. 2005-1 of the Etiwanda School District relative to the levy of special taxes within Pinehurst Public Facilities Community Facilities District No. 2005-1.

9. Consent Calendar (continued)

O. Approval of classification of various records as Class 3 (disposable) for the 2019-20 school year and approval of disposal of these records, which have been retained for the legal period of time as per Article 2, Section 16023 through 16028, of Article 5, California Administrative Code:

Record Title	Required Retention	Dates Covered	Destroy After Date
Superintendent's Correspondence	3 years	2019-20	July 2024

10. Public Comment on Non-Agenda Items

Pursuant to Board Policy 9324, Board Minutes and Recordings: "The minutes shall reflect the names of those individuals who comment during the meeting's public comment period as well as the topics they address."

- Comments on non-agenda items:
  - Mr. Abdul-Rahman commented regarding his campaign for Board of Trustee Area 5.
  - Mrs. Alavarez commented regarding a Board appeal and the CLOUDS program.
  - Mr. Moore commented regarding the privacy of student records, discrimination, and the condition of restrooms.

11. Board / Staff Comments or Suggested Items for Discussion at Upcoming Meetings

- Member Garcia commended the teachers and staff for a wonderful beginning to the new school year.
- Member Karsch attended several Back-to-School Nights, and seeing so many families coming out to support our students was terrific. She also inquired about the family dine-out nights as a potential way to further support school fundraising efforts.
- Member Jaramillo attended several Back-to-School Nights, and seeing the students and families at these events was fabulous. He also attended the multilingual night at Day Creek Intermediate.
- Member Gordon recently visited Falcon Ridge, where he highlighted the vital role teachers play in shaping our students' lives. He also expressed his gratitude to all staff members for their dedication to ensuring a strong start to the school year.

12. Closed Session

The Board of Trustees adjourned to Closed Session at 8:33 p.m. to discuss items A. - C.

A. Conference with labor negotiator (Government Code 54957.6) for the 2024-2025 school year.
   District Negotiator: Laura Rowland, Assistant Superintendent of Personnel Services
   Bargaining Unit: Etiwanda Teachers Association
B. Public Employee Discipline/Dismissal/Release/Non-reelect. (Government Code 54957)
C. Public Employee Performance Evaluation: Superintendent
   (Government Code 54957)

13. Reconvene to Open Session

The Board of Trustees reconvened into Open Session at 9:39 p.m.

A. No action was taken.
B. No action was taken.
C. No action was taken.

14. Adjournment

The meeting was adjourned at 9:39 p.m. on a motion by Member Karsch, seconded by Member Gordon, and carried by a unanimous vote with all members present voting yes.

Board Approved Date: _____

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ETIWANDA SCHOOL DISTRICT
Sufficiency of Instructional Materials
Resolution No. 2425-22

Whereas, the Governing Board of the Etiwanda School District, in order to comply with the requirements of Education Code 60119, held a public hearing on the 12th day of September 2024 at 6:30 p.m., which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;

Whereas, the Board provided at least 10 days notice of the public hearing by posting it in at least three public places within the district stating the time, place, and purpose of the hearing, and;

Whereas, the Board encouraged participation by parents/guardians, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

Whereas, the information provided at the public hearing detailed the extent to which sufficient textbooks or instructional materials were provided to all students, including English learners, in the Etiwanda School District, and;

Whereas, the definition of "sufficient textbooks or instructional materials" means that each student, including each English learner, has a standards-aligned textbook or instructional materials to use in class and to take home, which may include materials in a digital format but shall not include photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage, and;

Whereas, textbooks or instructional materials in core curriculum subjects should be aligned with state academic content standards adopted by the State Board of Education pursuant to Education Code 60605 and/or the Common Core State Standards adopted pursuant to Education Code 60605.8;

Whereas, sufficient standards-aligned textbooks or instructional materials that are consistent with the cycles and content of the curriculum frameworks were provided to each student, including each English learner, in the following subjects:

- Mathematics – Glencoe, *California Math (*Grades 6 – 8), Houghton Mifflin-Harcourt, *Go Math!* (Grades K – 5), Frogstreet Pre-K (TK)
- Science – *Amplify Science* (Grades K – 8), Frogstreet Pre-K (TK)
- History-social science – TCI, *History Alive!* (Grades 6 – 8), TCI, *Social Studies Alive!* (Grades K – 5), Frogstreet Pre-K (TK)
- English language arts, including the English language development component of an adopted program – *StudySync* (Grades 6 – 8), McGraw Hill, *Wonders* (Grades K – 5), and Frogstreet Pre-K (TK)

Whereas, sufficient textbooks or instructional materials were provided to each student enrolled in a foreign language or health classes, and;

Therefore, it is resolved that for the 2024-2025 school year, the Etiwanda School District has provided each student with sufficient standards-aligned textbooks or instructional materials that are consistent with the cycles and content of the curriculum frameworks.

ADOPTED, SIGNED, and APPROVED this 12th day of September 2024
BOARD OF TRUSTEES OF THE ETIWANDA SCHOOL DISTRICT

Authorized Signature

_____
President

_____
Clerk

What is *Proposition 28?*

This proposition is an amendment to the state Constitution, passed by voters that provides funding for Arts and Music in Schools (AMS).

- Funds are allocated per school.
- 80% must be spent on staffing for arts education.
- Site funds can be pooled to support staffing requirements.
- Intended for a new program during the school day.

Educational Partner *Feedback*

During the 2023-2024 school year, feedback was gathered from Etiwanda families.

> Create an equitable program for students throughout the District.

> The program should address multiple art domains.

> Ensure students have access to media arts.

Moving *Forward*

2024-2025

- Develop a plan based on community feedback.
- Ensure all aspects of the plan comply with legislation.
- Seek Board approval of the plan.
- Hire art teachers.
- Collaborate to finalize specifics.

2025-2026

- Program implementation.
- Pilot curriculum.

Proposed *Plans 2025-2026*

Elementary Schools

- Two schools will be grouped together.
- Each group of schools will have a domain-specific art teacher assigned for a trimester.
- Each art teacher will rotate between different sets of schools each trimester.
- All students engage in an art lesson every other week.
  - K-5: 50-minute
  - TK: 30-minute
- Each art teacher will focus on a domain area throughout the year.
  - One exception due to the odd number of elementary schools.

Intermediate Schools

- Add a 6-week 50-minute arts exploratory class to all grades.
- Students will participate in an art exploratory course per school year.
- Units/lessons from the following art domains integrated into each course:
  - Visual Arts
  - Media Arts
  - Performing Arts

2023-2024
Unaudited Actuals Report

Etiwanda School District
September 12, 2024

2023-2024 Unaudited Actuals & Financial Factors

- LCFF Enrollment (P2)
  - 13,599
- P2 Average Daily Attendance (ADA)
  - 12,946.48
- Retirement Percentages
  - STRS 19.10%
  - PERS 26.68%

2023-2024 Unaudited Actuals & Financial Factors

• Revenues	$ 215,481,027
• Expenditures	$ (223,043,845)
• Net Transfers	$ (1,188,875)
• Increase / (Decrease)	$ (8,751,693)
• Beginning Fund Balance	
◦ As of 7/1/23	$ 67,716,214
• Ending Fund Balance (EFB)	
◦ As of 6/30/24	$ 58,964,521

2023-2024 Unaudited Actuals & Financial Factors

- Components of the EFB

• Revolving Cash	$	25,000
• Stores	$	62,298
• Restricted	$	33,383,413
• Other Commitments (Reserve Cap)	$	1,344,768
• Assigned (School Site Carryovers)	$	1,342,206
• Reserve for Economic Uncertainty (3%)	$	6,893,639
• Unassigned Fund Balance	$	15,913,197
• (see next slide for more detail)		
• Ending Fund Balance (EFB)	**$**	**58,964,521**

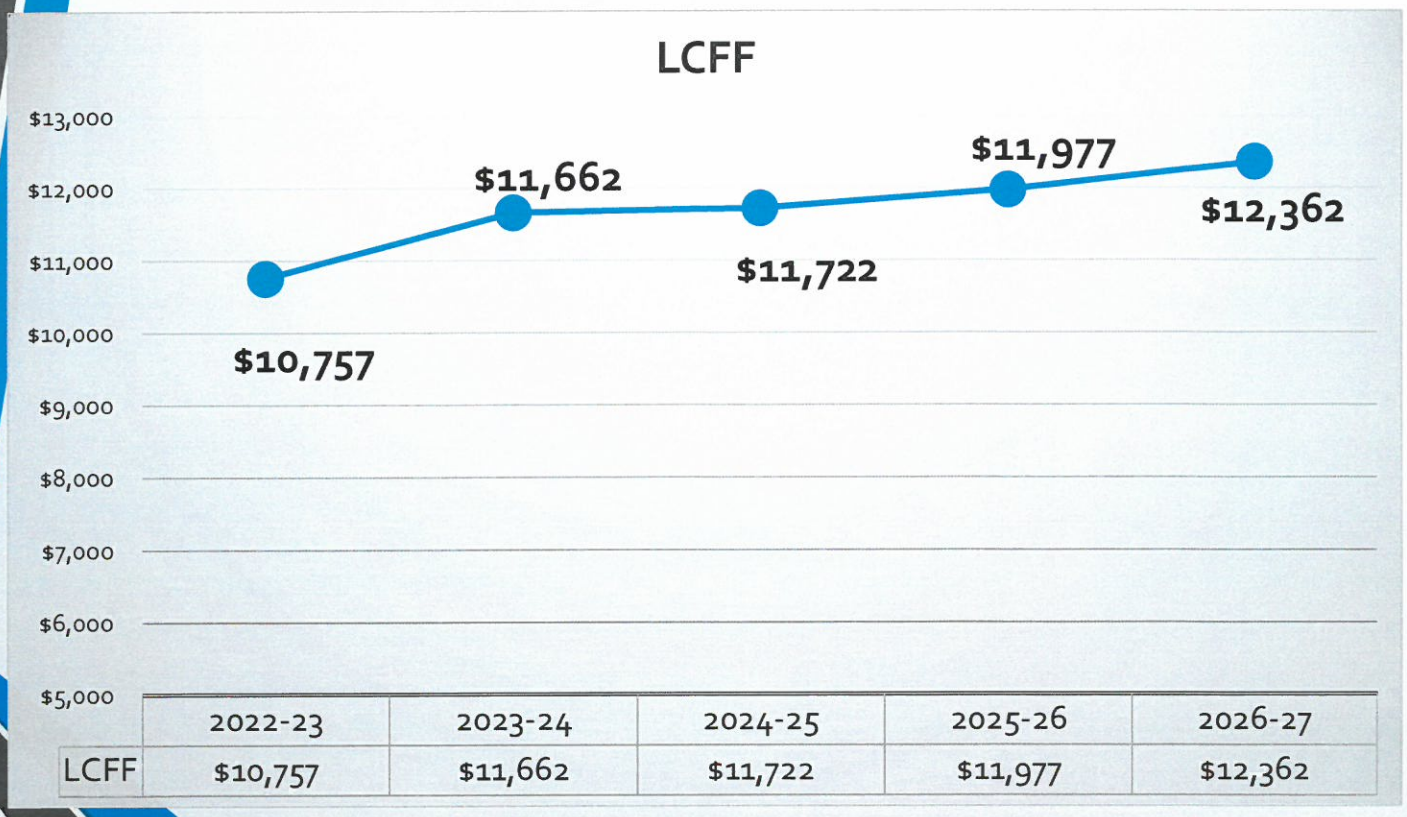
2023-2024 Unaudited Actuals & Financial Factors

- **Unassigned Fund Balance Components**
  - Lottery Non-Prop 20 $ 1,490,564
  - Unassigned/Unrestricted $ 14,422,633
- **Total** $ **15,913,197**

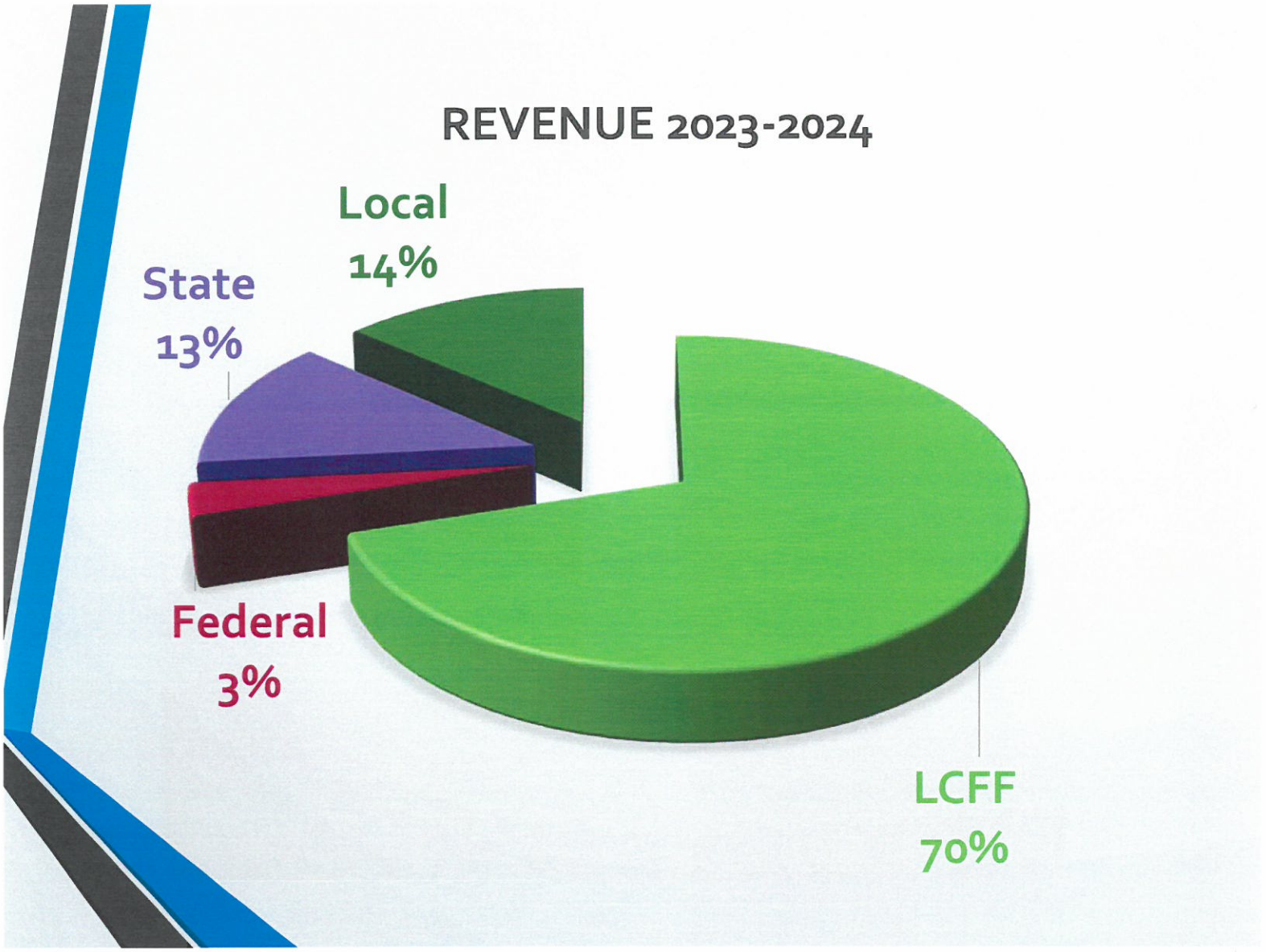
2023-2024 Unaudited Actuals & Financial Factors

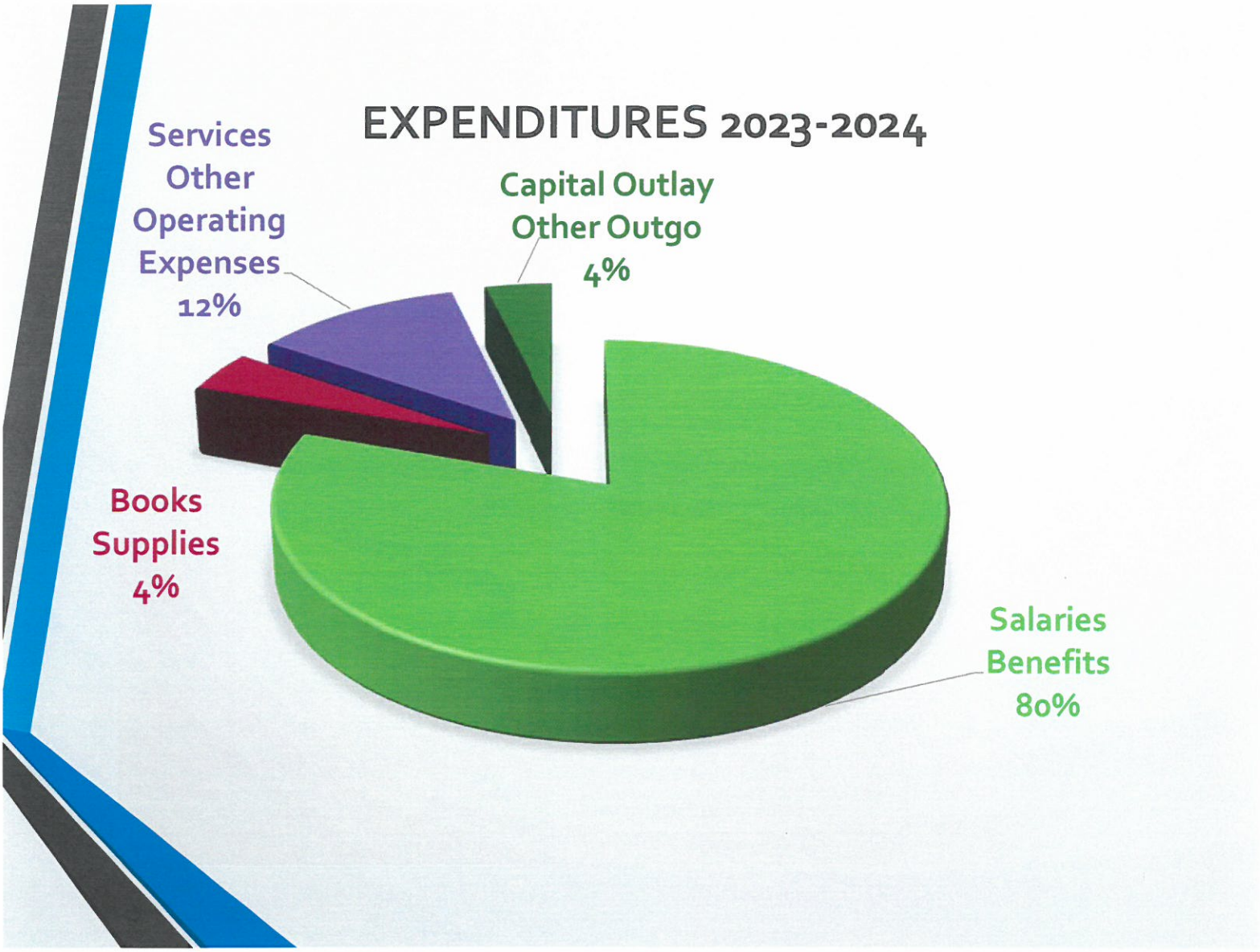
- Contributions to Restricted Funds
  - Routine Repair and Maintenance $ 6,675,000
  - Federal Special Education $ 4,832,090
  - State Special Education $ 13,702,004
- Transfers into General Fund
  - Retiree Expenses from Fund 20 $ 800,700
  - Technology & Infrastructure Upgrades $ 2,200,000
- Transfers out of General Fund
  - RDA Facility Funding $ 4,493,868
  - Future Economic Development $ 0
  - Future OPEB $ 0

LCFF Entitlement Per ADA



	2022-23	2023-24	2024-25	2025-26	2026-27
LCFF	$10,757	$11,662	$11,722	$11,977	$12,362


REVENUE 2023-2024
Local
14%
State
13%
Federal
3%
LCFF
70%


EXPENDITURES 2023-2024
Services Other Operating Expenses 12%
Capital Outlay Other Outgo 4%
Books Supplies 4%
Salaries Benefits 80%

What's Next

December 12, 2024	2023-24 Audit Report
	2024-25 1st Interim Report
January 15, 2025	Governor's Proposed Budget
March 6, 2025	2024-25 2nd Interim Report
May 13, 2025	Governor's Proposed Budget May Revision
May 29, 2025	2025-2026 LCAP/Budget Hearing
June 12, 2025	2025-2026 LCAP/Budget Adoption
September 2025	2024-2025 Unaudited Actuals Report

Can I Answer Any Questions?

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	61.76%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2025-26 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	$0.00
	Adjusted Appropriations Limit	$116,527,861.83
	Appropriations Subject to Limit	$116,527,861.83
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	6.49%
	Fixed-with-carry-forward indirect cost rate for use in 2025-26 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

Signed: _____ Date of Meeting: _____

Clerk / Secretary of the Governing Board

(Original signature required)

To the Superintendent of Public Instruction:

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

Signed: _____ Date: _____

County Superintendent/Designee

(Original signature required)

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

For County Office of Education:	For School District:
Susan Killian	Michael Mancuso
Name	Name
SBCSS - Business Services Advisor	Director of Fiscal Services
Title	Title
909-386-9680	909-899-2451 x3097
Telephone	Telephone
Susan.Killian@sbcss.net	Michael_Mancuso@etiwanda.org
E-mail Address	E-mail Address

G = General Ledger Data; S = Supplemental Data

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

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

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

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	151,311,297.75	0.00	151,311,297.75	149,903,246.00	0.00	149,903,246.00	-0.9%
2) Federal Revenue		8100-8299	0.00	6,952,030.49	6,952,030.49	0.00	5,037,206.00	5,037,206.00	-27.5%
3) Other State Revenue		8300-8599	5,387,775.01	22,652,853.69	28,040,628.70	4,909,473.00	20,946,793.00	25,856,266.00	-7.8%
4) Other Local Revenue		8600-8799	11,697,474.54	17,479,596.02	29,177,070.56	8,459,669.00	14,460,810.00	22,920,479.00	-21.4%
5) TOTAL, REVENUES			168,396,547.30	47,084,480.20	215,481,027.50	163,272,388.00	40,444,809.00	203,717,197.00	-5.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	72,831,682.43	19,223,525.51	92,055,207.94	75,180,515.00	20,457,303.00	95,637,818.00	3.9%
2) Classified Salaries		2000-2999	20,288,522.99	13,253,696.56	33,542,219.55	20,658,123.00	13,823,483.00	34,481,606.00	2.8%
3) Employee Benefits		3000-3999	34,177,272.89	19,517,308.93	53,694,581.82	34,622,315.00	20,647,932.00	55,270,247.00	2.9%
4) Books and Supplies		4000-4999	3,410,593.96	5,827,125.91	9,237,719.87	4,421,410.00	3,957,919.00	8,379,329.00	-9.3%
5) Services and Other Operating Expenditures		5000-5999	20,103,073.55	5,963,009.96	26,066,083.51	15,966,377.00	9,165,057.00	25,131,434.00	-3.6%
6) Capital Outlay		6000-6999	1,185,131.47	7,290,653.70	8,475,785.17	31,052.00	3,672,108.00	3,703,160.00	-56.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	84,036.96	0.00	84,036.96	155,741.00	0.00	155,741.00	85.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(302,309.00)	190,519.00	(111,790.00)	(288,163.00)	183,388.00	(104,775.00)	-6.3%
9) TOTAL, EXPENDITURES			151,778,005.25	71,265,839.57	223,043,844.82	150,747,370.00	71,907,190.00	222,654,560.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,618,542.05	(24,181,359.37)	(7,562,817.32)	12,525,018.00	(31,462,381.00)	(18,937,363.00)	150.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	3,000,700.00	0.00	3,000,700.00	2,844,800.00	0.00	2,844,800.00	-5.2%
b) Transfers Out		7600-7629	0.00	4,493,868.20	4,493,868.20	866,303.00	2,238,300.00	3,104,603.00	-30.9%
2) Other Sources/Uses									
a) Sources		8930-8979	304,293.00	0.00	304,293.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(25,299,093.47)	25,299,093.47	0.00	(27,457,854.00)	27,457,854.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(21,994,100.47)	20,805,225.27	(1,188,875.20)	(25,479,357.00)	25,219,554.00	(259,803.00)	-78.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,375,558.42)	(3,376,134.10)	(8,751,692.52)	(12,954,339.00)	(6,242,827.00)	(19,197,166.00)	119.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	30,956,666.71	36,779,466.64	67,736,133.35	25,581,108.29	33,383,413.54	58,964,521.83	-12.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
c) As of July 1 - Audited (F1a + F1b)			30,956,666.71	36,779,466.64	67,736,133.35	25,581,108.29	33,383,413.54	58,964,521.83	-12.9%
d) Other Restatements		9795	0.00	(19,919.00)	(19,919.00)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,956,666.71	36,759,547.64	67,716,214.35	25,581,108.29	33,383,413.54	58,964,521.83	-12.9%
2) Ending Balance, June 30 (E + F1e)			25,581,108.29	33,383,413.54	58,964,521.83	12,626,769.29	27,140,586.54	39,767,355.83	-32.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.0%
Stores		9712	62,298.25	0.00	62,298.25	50,000.00	0.00	50,000.00	-19.7%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	33,383,413.54	33,383,413.54	0.00	27,140,586.54	27,140,586.54	-18.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	1,344,768.12	0.00	1,344,768.12	844,840.12	0.00	844,840.12	-37.2%
d) Assigned									
Other Assignments		9780	1,342,206.00	0.00	1,342,206.00	0.00	0.00	0.00	-100.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	6,893,639.00	0.00	6,893,639.00	6,701,465.00	0.00	6,701,465.00	-2.8%
Unassigned/Unappropriated Amount		9790	15,913,196.92	0.00	15,913,196.92	5,005,464.17	0.00	5,005,464.17	-68.5%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	28,093,748.24	30,933,201.16	59,026,949.40				
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,876,592.00)	0.00	(1,876,592.00)				
b) in Banks		9120	274,048.52	0.00	274,048.52				
c) in Revolving Cash Account		9130	25,000.00	0.00	25,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	919,911.93	0.00	919,911.93				
4) Due from Grantor Government		9290	512,112.31	5,699,117.26	6,211,229.57				
5) Due from Other Funds		9310	111,790.00	0.00	111,790.00				
6) Stores		9320	62,298.25	0.00	62,298.25				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			28,122,317.25	36,632,318.42	64,754,635.67				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	1,714,096.96	2,837,892.94	4,551,989.90				
2) Due to Grantor Governments		9590	827,112.00	390,734.21	1,217,846.21				
3) Due to Other Funds		9610	0.00	20,277.73	20,277.73				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			2,541,208.96	3,248,904.88	5,790,113.84				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			25,581,108.29	33,383,413.54	58,964,521.83				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	109,132,329.00	0.00	109,132,329.00	107,188,523.00	0.00	107,188,523.00	-1.8%
Education Protection Account State Aid - Current Year		8012	19,363,937.00	0.00	19,363,937.00	23,764,723.00	0.00	23,764,723.00	22.7%
State Aid - Prior Years		8019	(1,019,468.00)	0.00	(1,019,468.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	71,036.00	0.00	71,036.00	50,000.00	0.00	50,000.00	-29.6%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	11,572,825.10	0.00	11,572,825.10	8,615,000.00	0.00	8,615,000.00	-25.6%
Unsecured Roll Taxes		8042	559,817.09	0.00	559,817.09	350,000.00	0.00	350,000.00	-37.5%
Prior Years' Taxes		8043	114,588.54	0.00	114,588.54	75,000.00	0.00	75,000.00	-34.5%
Supplemental Taxes		8044	932,074.91	0.00	932,074.91	500,000.00	0.00	500,000.00	-46.4%
Education Revenue Augmentation Fund (ERAF)		8045	(3,253,883.34)	0.00	(3,253,883.34)	(1,900,000.00)	0.00	(1,900,000.00)	-41.6%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Community Redevelopment Funds (SB 617/699/1992)		8047	13,807,135.87	0.00	13,807,135.87	11,250,000.00	0.00	11,250,000.00	-18.5%
Penalties and Interest from Delinquent Taxes		8048	30,905.58	0.00	30,905.58	10,000.00	0.00	10,000.00	-67.6%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			151,311,297.75	0.00	151,311,297.75	149,903,246.00	0.00	149,903,246.00	-0.9%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			151,311,297.75	0.00	151,311,297.75	149,903,246.00	0.00	149,903,246.00	-0.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,631,270.00	2,631,270.00	0.00	2,730,651.00	2,730,651.00	3.8%
Special Education Discretionary Grants		8182	0.00	161,177.00	161,177.00	0.00	165,210.00	165,210.00	2.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,581,801.40	1,581,801.40		1,575,304.00	1,575,304.00	-0.4%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		261,662.00	261,662.00		261,662.00	261,662.00	0.0%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		193,937.00	193,937.00		173,623.00	173,623.00	-10.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		130,756.00	130,756.00		130,756.00	130,756.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	1,991,427.09	1,991,427.09	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			0.00	6,952,030.49	6,952,030.49	0.00	5,037,206.00	5,037,206.00	-27.5%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	474,925.00	0.00	474,925.00	495,172.00	0.00	495,172.00	4.3%
Lottery - Unrestricted and Instructional Materials		8560	2,908,284.71	1,511,896.27	4,420,180.98	2,416,935.00	983,160.00	3,400,095.00	-23.1%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,004,565.30	21,140,957.42	23,145,522.72	1,997,366.00	19,963,633.00	21,960,999.00	-5.1%
TOTAL, OTHER STATE REVENUE			5,387,775.01	22,652,853.69	28,040,628.70	4,909,473.00	20,946,793.00	25,856,266.00	-7.8%
OTHER LOCAL REVENUE									

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	4,493,868.20	4,493,868.20	0.00	2,238,300.00	2,238,300.00	-50.2%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	3,114.50	0.00	3,114.50	15,000.00	0.00	15,000.00	381.6%
Interest		8660	2,972,335.20	0.00	2,972,335.20	1,926,637.00	0.00	1,926,637.00	-35.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(474,298.00)	0.00	(474,298.00)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,171,600.90	100,000.00	1,271,600.90	860,000.00	0.00	860,000.00	-32.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	7,943,563.30	1,963,731.29	9,907,294.59	5,576,873.00	650,000.00	6,226,873.00	-37.1%
Tuition		8710	81,158.64	0.00	81,158.64	81,159.00	0.00	81,159.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		10,921,996.53	10,921,996.53		11,572,510.00	11,572,510.00	6.0%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,697,474.54	17,479,596.02	29,177,070.56	8,459,669.00	14,460,810.00	22,920,479.00	-21.4%
TOTAL, REVENUES			168,396,547.30	47,084,480.20	215,481,027.50	163,272,388.00	40,444,809.00	203,717,197.00	-5.5%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	62,918,372.62	14,279,119.73	77,197,492.35	65,048,270.00	15,002,103.00	80,050,373.00	3.7%
Certificated Pupil Support Salaries		1200	1,965,671.94	3,162,328.35	5,128,000.29	1,622,362.00	3,485,413.00	5,107,775.00	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	7,947,637.87	1,782,077.43	9,729,715.30	8,509,883.00	1,969,787.00	10,479,670.00	7.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			72,831,682.43	19,223,525.51	92,055,207.94	75,180,515.00	20,457,303.00	95,637,818.00	3.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	3,850,660.47	8,135,251.46	11,985,911.93	3,930,566.00	8,566,338.00	12,496,904.00	4.3%
Classified Support Salaries		2200	4,408,813.94	2,101,699.43	6,510,513.37	4,602,239.00	2,132,508.00	6,734,747.00	3.4%
Classified Supervisors' and Administrators' Salaries		2300	991,062.64	281,114.15	1,272,176.79	1,012,595.00	287,593.00	1,300,188.00	2.2%
Clerical, Technical and Office Salaries		2400	5,771,150.42	558,121.32	6,329,271.74	5,788,654.00	609,207.00	6,397,861.00	1.1%
Other Classified Salaries		2900	5,266,835.52	2,177,510.20	7,444,345.72	5,324,069.00	2,227,837.00	7,551,906.00	1.4%
TOTAL, CLASSIFIED SALARIES			20,288,522.99	13,253,696.56	33,542,219.55	20,658,123.00	13,823,483.00	34,481,606.00	2.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	13,810,041.58	11,517,329.79	25,327,371.37	14,045,448.00	12,273,251.00	26,318,699.00	3.9%
PERS		3201-3202	4,446,535.01	2,897,985.96	7,344,520.97	4,688,370.00	3,128,992.00	7,817,362.00	6.4%
OASDI/Medicare/Alternative		3301-3302	2,427,012.76	1,162,122.18	3,589,134.94	2,433,862.00	1,204,092.00	3,637,954.00	1.4%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Health and Welfare Benefits		3401-3402	10,797,627.85	3,496,485.83	14,294,113.68	10,732,905.00	3,586,091.00	14,318,996.00	0.2%
Unemployment Insurance		3501-3502	47,843.43	15,774.70	63,618.13	134,746.00	17,208.00	151,954.00	138.9%
Workers' Compensation		3601-3602	1,211,531.36	404,025.60	1,615,556.96	1,172,613.00	420,177.00	1,592,790.00	-1.4%
OPEB, Allocated		3701-3702	662,101.81	0.00	662,101.81	644,800.00	0.00	644,800.00	-2.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	774,579.09	23,584.87	798,163.96	769,571.00	18,121.00	787,692.00	-1.3%
TOTAL, EMPLOYEE BENEFITS			34,177,272.89	19,517,308.93	53,694,581.82	34,622,315.00	20,647,932.00	55,270,247.00	2.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	1,132,977.58	1,132,977.58	0.00	1,400,000.00	1,400,000.00	23.6%
Books and Other Reference Materials		4200	174,159.46	219,000.48	393,159.94	122,488.00	49,250.00	171,738.00	-56.3%
Materials and Supplies		4300	2,903,764.65	3,992,037.75	6,895,802.40	4,021,562.00	1,897,643.00	5,919,205.00	-14.2%
Noncapitalized Equipment		4400	332,669.85	483,110.10	815,779.95	277,360.00	611,026.00	888,386.00	8.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,410,593.96	5,827,125.91	9,237,719.87	4,421,410.00	3,957,919.00	8,379,329.00	-9.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	4,164,109.10	2,314,769.42	6,478,878.52	4,411,100.00	1,884,970.00	6,296,070.00	-2.8%
Travel and Conferences		5200	247,249.05	159,819.42	407,068.47	218,526.00	177,497.00	396,023.00	-2.7%
Dues and Memberships		5300	84,530.27	7,686.40	92,216.67	74,991.00	8,967.00	83,958.00	-9.0%
Insurance		5400 - 5450	2,026,847.38	0.00	2,026,847.38	2,075,099.00	0.00	2,075,099.00	2.4%
Operations and Housekeeping Services		5500	3,827,279.87	0.00	3,827,279.87	4,119,833.00	0.00	4,119,833.00	7.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	321,281.52	921,844.86	1,243,126.38	342,836.00	1,021,868.00	1,364,704.00	9.8%
Transfers of Direct Costs		5710	(14,794.04)	14,794.04	0.00	(3,654,000.00)	3,654,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(246,208.52)	32,189.67	(214,018.85)	(226,764.00)	0.00	(226,764.00)	6.0%
Professional/Consulting Services and Operating Expenditures		5800	9,426,550.12	2,511,906.15	11,938,456.27	8,235,754.00	2,417,755.00	10,653,509.00	-10.8%
Communications		5900	266,228.80	0.00	266,228.80	369,002.00	0.00	369,002.00	38.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,103,073.55	5,963,009.96	26,066,083.51	15,966,377.00	9,165,057.00	25,131,434.00	-3.6%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	47,811.38	336,219.51	384,030.89	0.00	522,500.00	522,500.00	36.1%
Buildings and Improvements of Buildings		6200	54,325.96	4,708,839.57	4,763,165.53	864.00	2,500,983.00	2,501,847.00	-47.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	778,701.13	2,207,704.67	2,986,405.80	30,188.00	135,472.00	165,660.00	-94.5%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
Equipment Replacement		6500	0.00	37,889.95	37,889.95	0.00	513,153.00	513,153.00	1,254.3%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	304,293.00	0.00	304,293.00	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			1,185,131.47	7,290,653.70	8,475,785.17	31,052.00	3,672,108.00	3,703,160.00	-56.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	(15,943.20)	0.00	(15,943.20)	155,741.00	0.00	155,741.00	-1,076.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	99,980.16	0.00	99,980.16	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			84,036.96	0.00	84,036.96	155,741.00	0.00	155,741.00	85.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(190,519.00)	190,519.00	0.00	(183,388.00)	183,388.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
Transfers of Indirect Costs - Interfund		7350	(111,790.00)	0.00	(111,790.00)	(104,775.00)	0.00	(104,775.00)	-6.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(302,309.00)	190,519.00	(111,790.00)	(288,163.00)	183,388.00	(104,775.00)	-6.3%
TOTAL, EXPENDITURES			151,778,005.25	71,265,839.57	223,043,844.82	150,747,370.00	71,907,190.00	222,654,560.00	-0.2%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	3,000,700.00	0.00	3,000,700.00	2,844,800.00	0.00	2,844,800.00	-5.2%
(a) TOTAL, INTERFUND TRANSFERS IN			3,000,700.00	0.00	3,000,700.00	2,844,800.00	0.00	2,844,800.00	-5.2%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	4,493,868.20	4,493,868.20	866,303.00	2,238,300.00	3,104,603.00	-30.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	4,493,868.20	4,493,868.20	866,303.00	2,238,300.00	3,104,603.00	-30.9%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	304,293.00	0.00	304,293.00	0.00	0.00	0.00	-100.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			304,293.00	0.00	304,293.00	0.00	0.00	0.00	-100.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(25,299,093.47)	25,299,093.47	0.00	(27,457,854.00)	27,457,854.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(25,299,093.47)	25,299,093.47	0.00	(27,457,854.00)	27,457,854.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(21,994,100.47)	20,805,225.27	(1,188,875.20)	(25,479,357.00)	25,219,554.00	(259,803.00)	-78.1%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	151,311,297.75	0.00	151,311,297.75	149,903,246.00	0.00	149,903,246.00	-0.9%
2) Federal Revenue		8100-8299	0.00	6,952,030.49	6,952,030.49	0.00	5,037,206.00	5,037,206.00	-27.5%
3) Other State Revenue		8300-8599	5,387,775.01	22,652,853.69	28,040,628.70	4,909,473.00	20,946,793.00	25,856,266.00	-7.8%
4) Other Local Revenue		8600-8799	11,697,474.54	17,479,596.02	29,177,070.56	8,459,669.00	14,460,810.00	22,920,479.00	-21.4%
5) TOTAL, REVENUES			168,396,547.30	47,084,480.20	215,481,027.50	163,272,388.00	40,444,809.00	203,717,197.00	-5.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		96,687,783.37	42,083,954.29	138,771,737.66	95,159,378.00	48,548,275.00	143,707,653.00	3.6%
2) Instruction - Related Services	2000-2999		14,822,923.22	5,414,919.94	20,237,843.16	15,470,222.00	4,136,612.00	19,606,834.00	-3.1%
3) Pupil Services	3000-3999		13,436,499.93	9,380,107.54	22,816,607.47	13,704,133.00	7,608,392.00	21,312,525.00	-6.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		4,746,530.24	5,249,699.35	9,996,229.59	4,746,681.00	4,576,464.00	9,323,145.00	-6.7%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		10,936,518.39	276,385.74	11,212,904.13	10,571,157.00	186,634.00	10,757,791.00	-4.1%
8) Plant Services	8000-8999		11,063,713.14	8,860,772.71	19,924,485.85	10,940,058.00	6,850,813.00	17,790,871.00	-10.7%
9) Other Outgo	9000-9999	Except 7600-7699	84,036.96	0.00	84,036.96	155,741.00	0.00	155,741.00	85.3%
10) TOTAL, EXPENDITURES			151,778,005.25	71,265,839.57	223,043,844.82	150,747,370.00	71,907,190.00	222,654,560.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			16,618,542.05	(24,181,359.37)	(7,562,817.32)	12,525,018.00	(31,462,381.00)	(18,937,363.00)	150.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	3,000,700.00	0.00	3,000,700.00	2,844,800.00	0.00	2,844,800.00	-5.2%
b) Transfers Out		7600-7629	0.00	4,493,868.20	4,493,868.20	866,303.00	2,238,300.00	3,104,603.00	-30.9%
2) Other Sources/Uses									
a) Sources		8930-8979	304,293.00	0.00	304,293.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(25,299,093.47)	25,299,093.47	0.00	(27,457,854.00)	27,457,854.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(21,994,100.47)	20,805,225.27	(1,188,875.20)	(25,479,357.00)	25,219,554.00	(259,803.00)	-78.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,375,558.42)	(3,376,134.10)	(8,751,692.52)	(12,954,339.00)	(6,242,827.00)	(19,197,166.00)	119.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	30,956,666.71	36,779,466.64	67,736,133.35	25,581,108.29	33,383,413.54	58,964,521.83	-12.9%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,956,666.71	36,779,466.64	67,736,133.35	25,581,108.29	33,383,413.54	58,964,521.83	-12.9%
d) Other Restatements		9795	0.00	(19,919.00)	(19,919.00)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,956,666.71	36,759,547.64	67,716,214.35	25,581,108.29	33,383,413.54	58,964,521.83	-12.9%
2) Ending Balance, June 30 (E + F1e)			25,581,108.29	33,383,413.54	58,964,521.83	12,626,769.29	27,140,586.54	39,767,355.83	-32.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.0%
Stores		9712	62,298.25	0.00	62,298.25	50,000.00	0.00	50,000.00	-19.7%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	33,383,413.54	33,383,413.54	0.00	27,140,586.54	27,140,586.54	-18.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	1,344,768.12	0.00	1,344,768.12	844,840.12	0.00	844,840.12	-37.2%
d) Assigned									
Other Assignments (by Resource/Object)		9780	1,342,206.00	0.00	1,342,206.00	0.00	0.00	0.00	-100.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	6,893,639.00	0.00	6,893,639.00	6,701,465.00	0.00	6,701,465.00	-2.8%
Unassigned/Unappropriated Amount		9790	15,913,196.92	0.00	15,913,196.92	5,005,464.17	0.00	5,005,464.17	-68.5%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	5,747,222.47	6,011,882.47
6266	Educator Effectiveness, FY 2021-22	2,218,987.28	1,445,388.28
6300	Lottery: Instructional Materials	961,836.12	1,160,996.12
6500	Special Education	20,494.58	20,494.58
6546	Mental Health-Related Services	73,267.83	249.83
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	8,443,393.01	2,661,393.01
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	2,033,426.00	3,822,473.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	513,153.05	.05
7435	Learning Recovery Emergency Block Grant	8,023,622.44	5,959,377.44
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	2,912,239.48	3,530,347.48
9010	Other Restricted Local	2,435,771.28	2,527,984.28
Total, Restricted Balance		33,383,413.54	27,140,586.54

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,043,957.61	450,000.00	-56.9%
5) TOTAL, REVENUES			1,043,957.61	450,000.00	-56.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,053,208.42	350,000.00	-66.8%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,053,208.42	350,000.00	-66.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,250.81)	100,000.00	-1,181.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,250.81)	100,000.00	-1,181.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	381,615.46	372,364.65	-2.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			381,615.46	372,364.65	-2.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			381,615.46	372,364.65	-2.4%
2) Ending Balance, June 30 (E + F1e)			372,364.65	472,364.65	26.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	372,364.65	472,364.65	26.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	372,364.65		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			372,364.65		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			372,364.65		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	1,043,957.61	450,000.00	-56.9%
TOTAL, REVENUES			1,043,957.61	450,000.00	-56.9%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	1,053,208.42	350,000.00	-66.8%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,053,208.42	350,000.00	-66.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,053,208.42	350,000.00	-66.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,043,957.61	450,000.00	-56.9%
5) TOTAL, REVENUES			1,043,957.61	450,000.00	-56.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		1,053,208.42	350,000.00	-66.8%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,053,208.42	350,000.00	-66.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,250.81)	100,000.00	-1,181.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,250.81)	100,000.00	-1,181.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	381,615.46	372,364.65	-2.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			381,615.46	372,364.65	-2.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			381,615.46	372,364.65	-2.4%
2) Ending Balance, June 30 (E + F1e)			372,364.65	472,364.65	26.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	372,364.65	472,364.65	26.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
8210	Student Activity Funds	372,364.65	472,364.65
Total, Restricted Balance		372,364.65	472,364.65

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,889,257.05	2,935,704.00	1.6%
3) Other State Revenue		8300-8599	4,387,222.48	5,598,607.00	27.6%
4) Other Local Revenue		8600-8799	147,808.33	157,414.00	6.5%
5) TOTAL, REVENUES			7,424,287.86	8,691,725.00	17.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,219,531.52	2,274,960.00	2.5%
3) Employee Benefits		3000-3999	458,917.18	766,215.00	67.0%
4) Books and Supplies		4000-4999	4,058,123.94	4,636,716.00	14.3%
5) Services and Other Operating Expenditures		5000-5999	55,387.91	169,744.00	206.5%
6) Capital Outlay		6000-6999	92,422.63	203,627.00	120.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	111,790.00	104,775.00	-6.3%
9) TOTAL, EXPENDITURES			6,996,173.18	8,156,037.00	16.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			428,114.68	535,688.00	25.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			428,114.68	535,688.00	25.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,055,155.30	5,483,269.98	8.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,055,155.30	5,483,269.98	8.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,055,155.30	5,483,269.98	8.5%
2) Ending Balance, June 30 (E + F1e)			5,483,269.98	6,018,957.98	9.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	102,314.19	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,380,955.79	6,018,957.98	11.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,572,127.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	(134,348.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	55,293.76		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	20,277.73		
6) Stores		9320	102,314.19		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			5,615,664.68		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	20,604.70		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	111,790.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			132,394.70		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			5,483,269.98		
FEDERAL REVENUE					
Child Nutrition Programs		8220	2,467,420.35	2,621,604.00	6.2%
Donated Food Commodities		8221	421,836.70	314,100.00	-25.5%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,889,257.05	2,935,704.00	1.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	4,387,222.48	5,598,607.00	27.6%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,387,222.48	5,598,607.00	27.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,878.18	3,300.00	14.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	189,585.82	153,994.00	-18.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(44,774.00)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	118.33	120.00	1.4%
TOTAL, OTHER LOCAL REVENUE			147,808.33	157,414.00	6.5%
TOTAL, REVENUES			7,424,287.86	8,691,725.00	17.1%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,901,327.56	1,950,440.00	2.6%
Classified Supervisors' and Administrators' Salaries		2300	125,725.96	131,522.00	4.6%
Clerical, Technical and Office Salaries		2400	192,478.00	192,998.00	0.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,219,531.52	2,274,960.00	2.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	345,679.98	371,318.00	7.4%
OASDI/Medicare/Alternative		3301-3302	113,237.20	125,142.00	10.5%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	0.00	240,051.00	New
Unemployment Insurance		3501-3502	0.00	1,137.00	New
Workers' Compensation		3601-3602	0.00	28,567.00	New
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			458,917.18	766,215.00	67.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	107.15	0.00	-100.0%
Materials and Supplies		4300	372,476.50	543,855.00	46.0%
Noncapitalized Equipment		4400	96,755.68	141,067.00	45.8%
Food		4700	3,588,784.61	3,951,794.00	10.1%
TOTAL, BOOKS AND SUPPLIES			4,058,123.94	4,636,716.00	14.3%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,239.60	4,105.00	-3.2%
Dues and Memberships		5300	129.63	292.00	125.3%
Insurance		5400-5450	0.00	1,079.00	New
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	39,542.73	76,866.00	94.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(33,706.86)	(5,000.00)	-85.2%
Professional/Consulting Services and Operating Expenditures		5800	45,180.61	92,402.00	104.5%
Communications		5900	2.20	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			55,387.91	169,744.00	206.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	26,629.04	9,726.00	-63.5%
Equipment		6400	30,344.99	112,472.00	270.6%
Equipment Replacement		6500	35,448.60	81,429.00	129.7%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			92,422.63	203,627.00	120.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	111,790.00	104,775.00	-6.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			111,790.00	104,775.00	-6.3%
TOTAL, EXPENDITURES			6,996,173.18	8,156,037.00	16.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,889,257.05	2,935,704.00	1.6%
3) Other State Revenue		8300-8599	4,387,222.48	5,598,607.00	27.6%
4) Other Local Revenue		8600-8799	147,808.33	157,414.00	6.5%
5) TOTAL, REVENUES			7,424,287.86	8,691,725.00	17.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		6,857,754.14	8,041,536.00	17.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		111,790.00	104,775.00	-6.3%
8) Plant Services	8000-8999		26,629.04	9,726.00	-63.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,996,173.18	8,156,037.00	16.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			428,114.68	535,688.00	25.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			428,114.68	535,688.00	25.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,055,155.30	5,483,269.98	8.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,055,155.30	5,483,269.98	8.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,055,155.30	5,483,269.98	8.5%
2) Ending Balance, June 30 (E + F1e)			5,483,269.98	6,018,957.98	9.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	102,314.19	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,380,955.79	6,018,957.98	11.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	5,353,285.02	5,991,287.21
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	27,670.77	27,670.77
Total, Restricted Balance		5,380,955.79	6,018,957.98

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	315,107.14	150,000.00	-52.4%
5) TOTAL, REVENUES			315,107.14	150,000.00	-52.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			315,107.14	150,000.00	-52.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			315,107.14	150,000.00	-52.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,968,863.68	10,283,970.82	3.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,968,863.68	10,283,970.82	3.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,968,863.68	10,283,970.82	3.2%
2) Ending Balance, June 30 (E + F1e)			10,283,970.82	10,433,970.82	1.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	10,283,970.82	10,433,970.82	1.5%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,472,765.69		
1) Fair Value Adjustment to Cash in County Treasury		9111	(292,280.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	103,485.13		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			10,283,970.82		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			10,283,970.82		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	399,259.14	150,000.00	-62.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(84,152.00)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			315,107.14	150,000.00	-52.4%
TOTAL, REVENUES			315,107.14	150,000.00	-52.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	315,107.14	150,000.00	-52.4%
5) TOTAL, REVENUES			315,107.14	150,000.00	-52.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			315,107.14	150,000.00	-52.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			315,107.14	150,000.00	-52.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,968,863.68	10,283,970.82	3.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,968,863.68	10,283,970.82	3.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,968,863.68	10,283,970.82	3.2%
2) Ending Balance, June 30 (E + F1e)			10,283,970.82	10,433,970.82	1.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	10,283,970.82	10,433,970.82	1.5%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	354,514.22	385,067.00	8.6%
5) TOTAL, REVENUES			354,514.22	385,067.00	8.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			354,514.22	385,067.00	8.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	866,303.00	New
b) Transfers Out		7600-7629	800,700.00	644,800.00	-19.5%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(800,700.00)	221,503.00	-127.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(446,185.78)	606,570.00	-235.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,061,265.12	10,615,079.34	-4.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,061,265.12	10,615,079.34	-4.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,061,265.12	10,615,079.34	-4.0%
2) Ending Balance, June 30 (E + F1e)			10,615,079.34	11,221,649.34	5.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	10,615,079.34	11,221,649.34	5.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,818,967.84		
1) Fair Value Adjustment to Cash in County Treasury		9111	(317,893.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	114,004.50		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			10,615,079.34		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			10,615,079.34		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	441,447.22	385,067.00	-12.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(86,933.00)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			354,514.22	385,067.00	8.6%
TOTAL, REVENUES			354,514.22	385,067.00	8.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	866,303.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	866,303.00	New
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	800,700.00	644,800.00	-19.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			800,700.00	644,800.00	-19.5%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(800,700.00)	221,503.00	-127.7%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	354,514.22	385,067.00	8.6%
5) TOTAL, REVENUES			354,514.22	385,067.00	8.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			354,514.22	385,067.00	8.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	866,303.00	New
b) Transfers Out		7600-7629	800,700.00	644,800.00	-19.5%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(800,700.00)	221,503.00	-127.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(446,185.78)	606,570.00	-235.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,061,265.12	10,615,079.34	-4.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,061,265.12	10,615,079.34	-4.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,061,265.12	10,615,079.34	-4.0%
2) Ending Balance, June 30 (E + F1e)			10,615,079.34	11,221,649.34	5.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	10,615,079.34	11,221,649.34	5.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	595,865.70	275,000.00	-53.8%
5) TOTAL, REVENUES			595,865.70	275,000.00	-53.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,425.43	1,852.00	-65.9%
5) Services and Other Operating Expenditures		5000-5999	52,063.84	1,822.00	-96.5%
6) Capital Outlay		6000-6999	10,580,330.68	7,180,063.89	-32.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,637,819.95	7,183,737.89	-32.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,041,954.25)	(6,908,737.89)	-31.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,041,954.25)	(6,908,737.89)	-31.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,087,047.54	11,045,093.29	-47.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,087,047.54	11,045,093.29	-47.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,087,047.54	11,045,093.29	-47.6%
2) Ending Balance, June 30 (E + F1e)			11,045,093.29	4,136,355.40	-62.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	11,045,093.29	4,136,355.40	-62.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,207,517.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	(590,946.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	144,021.83		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			11,760,593.39		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	715,500.10		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			715,500.10		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			11,045,093.29		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	693,956.70	275,000.00	-60.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(98,091.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			595,865.70	275,000.00	-53.8%
TOTAL, REVENUES			595,865.70	275,000.00	-53.8%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,425.43	1,852.00	-65.9%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,425.43	1,852.00	-65.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	40,378.79	980.00	-97.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,685.05	842.00	-92.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			52,063.84	1,822.00	-96.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	188,652.69	214,887.00	13.9%
Buildings and Improvements of Buildings		6200	10,343,283.03	6,965,176.89	-32.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	18,347.40	0.00	-100.0%
Equipment Replacement		6500	30,047.56	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,580,330.68	7,180,063.89	-32.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,637,819.95	7,183,737.89	-32.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

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

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	595,865.70	275,000.00	-53.8%
5) TOTAL, REVENUES			595,865.70	275,000.00	-53.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		10,637,819.95	7,183,737.89	-32.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			10,637,819.95	7,183,737.89	-32.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(10,041,954.25)	(6,908,737.89)	-31.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,041,954.25)	(6,908,737.89)	-31.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,087,047.54	11,045,093.29	-47.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,087,047.54	11,045,093.29	-47.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,087,047.54	11,045,093.29	-47.6%
2) Ending Balance, June 30 (E + F1e)			11,045,093.29	4,136,355.40	-62.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	11,045,093.29	4,136,355.40	-62.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	827,519.51	540,000.00	-34.7%
5) TOTAL, REVENUES			827,519.51	540,000.00	-34.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	61,560.60	96,500.00	56.8%
6) Capital Outlay		6000-6999	800.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			62,360.60	96,500.00	54.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			765,158.91	443,500.00	-42.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			765,158.91	443,500.00	-42.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,391,400.15	8,156,559.06	10.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,391,400.15	8,156,559.06	10.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,391,400.15	8,156,559.06	10.4%
2) Ending Balance, June 30 (E + F1e)			8,156,559.06	8,600,059.06	5.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,156,559.06	8,600,059.06	5.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,302,632.08		
1) Fair Value Adjustment to Cash in County Treasury		9111	(220,851.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	81,781.63		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			8,163,562.71		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	7,003.65		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			7,003.65		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			8,156,559.06		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	313,527.11	40,000.00	-87.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(66,714.00)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	580,706.40	500,000.00	-13.9%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			827,519.51	540,000.00	-34.7%
TOTAL, REVENUES			827,519.51	540,000.00	-34.7%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	39,648.71	35,000.00	-11.7%
Professional/Consulting Services and Operating Expenditures		5800	21,911.89	61,500.00	180.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			61,560.60	96,500.00	56.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	800.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			800.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			62,360.60	96,500.00	54.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

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

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	827,519.51	540,000.00	-34.7%
5) TOTAL, REVENUES			827,519.51	540,000.00	-34.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		53,588.36	75,000.00	40.0%
8) Plant Services	8000-8999		8,772.24	21,500.00	145.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			62,360.60	96,500.00	54.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			765,158.91	443,500.00	-42.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			765,158.91	443,500.00	-42.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,391,400.15	8,156,559.06	10.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,391,400.15	8,156,559.06	10.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,391,400.15	8,156,559.06	10.4%
2) Ending Balance, June 30 (E + F1e)			8,156,559.06	8,600,059.06	5.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,156,559.06	8,600,059.06	5.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	8,156,559.06	8,600,059.06
Total, Restricted Balance		8,156,559.06	8,600,059.06

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,944,682.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	11,805.86	0.00	-100.0%
5) TOTAL, REVENUES			1,956,487.86	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,956,487.86	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,967,489.72	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,967,489.72)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,001.86)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,058.09	56.23	-99.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,058.09	56.23	-99.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,058.09	56.23	-99.5%
2) Ending Balance, June 30 (E + F1e)			56.23	56.23	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	56.23	56.23	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	(8.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	56.23		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			56.23		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			56.23		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	1,944,682.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,944,682.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	11,805.86	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,805.86	0.00	-100.0%
TOTAL, REVENUES			1,956,487.86	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,967,489.72	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,967,489.72	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,967,489.72)	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,944,682.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	11,805.86	0.00	-100.0%
5) TOTAL, REVENUES			1,956,487.86	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			1,956,487.86	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,967,489.72	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,967,489.72)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,001.86)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,058.09	56.23	-99.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,058.09	56.23	-99.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,058.09	56.23	-99.5%
2) Ending Balance, June 30 (E + F1e)			56.23	56.23	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	56.23	56.23	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
7710	State School Facilities Projects	56.23	56.23
Total, Restricted Balance		56.23	56.23

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,008,061.56	2,234,357.00	11.3%
5) TOTAL, REVENUES			2,008,061.56	2,234,357.00	11.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	157,703.37	464,102.00	194.3%
5) Services and Other Operating Expenditures		5000-5999	46,807.37	115,623.00	147.0%
6) Capital Outlay		6000-6999	7,142,330.19	4,661,619.00	-34.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,346,840.93	5,241,344.00	-28.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,338,779.37)	(3,006,987.00)	-43.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,461,357.92	2,238,300.00	-65.4%
b) Transfers Out		7600-7629	2,200,000.00	2,200,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,261,357.92	38,300.00	-99.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,077,421.45)	(2,968,687.00)	175.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	65,353,497.08	64,276,075.63	-1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			65,353,497.08	64,276,075.63	-1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			65,353,497.08	64,276,075.63	-1.6%
2) Ending Balance, June 30 (E + F1e)			64,276,075.63	61,307,388.63	-4.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	64,276,075.63	61,307,388.63	-4.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	65,570,892.62		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,932,049.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	641,879.63		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			64,280,723.25		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	4,647.62		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			4,647.62		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			64,276,075.63		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,534,941.56	2,234,357.00	-11.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(526,880.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,008,061.56	2,234,357.00	11.3%
TOTAL, REVENUES			2,008,061.56	2,234,357.00	11.3%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	16,470.56	194,327.00	1,079.8%
Noncapitalized Equipment		4400	141,232.81	269,775.00	91.0%
TOTAL, BOOKS AND SUPPLIES			157,703.37	464,102.00	194.3%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,913.73	30,543.00	136.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	33,893.64	85,080.00	151.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			46,807.37	115,623.00	147.0%
CAPITAL OUTLAY					
Land		6100	60.00	0.00	-100.0%
Land Improvements		6170	177,800.78	50,323.00	-71.7%
Buildings and Improvements of Buildings		6200	6,853,465.95	4,556,296.00	-33.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	111,003.46	55,000.00	-50.5%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,142,330.19	4,661,619.00	-34.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,346,840.93	5,241,344.00	-28.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	6,461,357.92	2,238,300.00	-65.4%
(a) TOTAL, INTERFUND TRANSFERS IN			6,461,357.92	2,238,300.00	-65.4%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,200,000.00	2,200,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,200,000.00	2,200,000.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,261,357.92	38,300.00	-99.1%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,008,061.56	2,234,357.00	11.3%
5) TOTAL, REVENUES			2,008,061.56	2,234,357.00	11.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		7,346,840.93	5,241,344.00	-28.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,346,840.93	5,241,344.00	-28.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(5,338,779.37)	(3,006,987.00)	-43.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,461,357.92	2,238,300.00	-65.4%
b) Transfers Out		7600-7629	2,200,000.00	2,200,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,261,357.92	38,300.00	-99.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,077,421.45)	(2,968,687.00)	175.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	65,353,497.08	64,276,075.63	-1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			65,353,497.08	64,276,075.63	-1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			65,353,497.08	64,276,075.63	-1.6%
2) Ending Balance, June 30 (E + F1e)			64,276,075.63	61,307,388.63	-4.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	64,276,075.63	61,307,388.63	-4.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	64,276,075.63	61,307,388.63
Total, Restricted Balance		64,276,075.63	61,307,388.63

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,680,410.73	2,000,000.00	-45.7%
5) TOTAL, REVENUES			3,680,410.73	2,000,000.00	-45.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	397,618.00	316,764.00	-20.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			397,618.00	316,764.00	-20.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,282,792.73	1,683,236.00	-48.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,282,792.73	1,683,236.00	-48.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,775,373.26	16,058,165.99	25.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,775,373.26	16,058,165.99	25.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,775,373.26	16,058,165.99	25.7%
2) Ending Balance, June 30 (E + F1e)			16,058,165.99	17,741,401.99	10.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	16,058,165.99	17,741,401.99	10.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	16,061,257.76		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	24,132.23		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			16,085,389.99		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	27,224.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			27,224.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			16,058,165.99		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	2,962,396.63	1,800,000.00	-39.2%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	718,014.10	200,000.00	-72.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,680,410.73	2,000,000.00	-45.7%
TOTAL, REVENUES			3,680,410.73	2,000,000.00	-45.7%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	208,077.00	196,764.00	-5.4%
Professional/Consulting Services and Operating Expenditures		5800	189,541.00	120,000.00	-36.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			397,618.00	316,764.00	-20.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			397,618.00	316,764.00	-20.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,680,410.73	2,000,000.00	-45.7%
5) TOTAL, REVENUES			3,680,410.73	2,000,000.00	-45.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		397,618.00	316,764.00	-20.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			397,618.00	316,764.00	-20.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			3,282,792.73	1,683,236.00	-48.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,282,792.73	1,683,236.00	-48.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,775,373.26	16,058,165.99	25.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,775,373.26	16,058,165.99	25.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,775,373.26	16,058,165.99	25.7%
2) Ending Balance, June 30 (E + F1e)			16,058,165.99	17,741,401.99	10.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	16,058,165.99	17,741,401.99	10.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	19,465.50	19,466.00	0.0%
4) Other Local Revenue		8600-8799	4,788,835.25	3,732,988.00	-22.0%
5) TOTAL, REVENUES			4,808,300.75	3,752,454.00	-22.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	6,096,500.00	6,100,000.00	0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,096,500.00	6,100,000.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,288,199.25)	(2,347,546.00)	82.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,288,199.25)	(2,347,546.00)	82.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,947,198.25	5,658,999.00	-18.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,947,198.25	5,658,999.00	-18.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,947,198.25	5,658,999.00	-18.5%
2) Ending Balance, June 30 (E + F1e)			5,658,999.00	3,311,453.00	-41.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,658,999.00	3,311,453.00	-41.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,852,123.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	(193,124.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			5,658,999.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			5,658,999.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	19,465.50	19,466.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			19,465.50	19,466.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	4,417,763.72	3,275,444.00	-25.9%
Unsecured Roll		8612	82,491.34	110,057.00	33.4%
Prior Years' Taxes		8613	310.81	401.00	29.0%
Supplemental Taxes		8614	134,196.39	142,343.00	6.1%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	18,424.48	18,110.00	-1.7%
Interest		8660	182,656.51	186,633.00	2.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(47,008.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,788,835.25	3,732,988.00	-22.0%
TOTAL, REVENUES			4,808,300.75	3,752,454.00	-22.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	2,685,000.00	2,700,000.00	0.6%
Bond Interest and Other Service Charges		7434	3,411,500.00	3,400,000.00	-0.3%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,096,500.00	6,100,000.00	0.1%
TOTAL, EXPENDITURES			6,096,500.00	6,100,000.00	0.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	19,465.50	19,466.00	0.0%
4) Other Local Revenue		8600-8799	4,788,835.25	3,732,988.00	-22.0%
5) TOTAL, REVENUES			4,808,300.75	3,752,454.00	-22.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	6,096,500.00	6,100,000.00	0.1%
10) TOTAL, EXPENDITURES			6,096,500.00	6,100,000.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(1,288,199.25)	(2,347,546.00)	82.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,288,199.25)	(2,347,546.00)	82.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,947,198.25	5,658,999.00	-18.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,947,198.25	5,658,999.00	-18.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,947,198.25	5,658,999.00	-18.5%
2) Ending Balance, June 30 (E + F1e)			5,658,999.00	3,311,453.00	-41.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,658,999.00	3,311,453.00	-41.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	5,658,999.00	3,311,453.00
Total, Restricted Balance		5,658,999.00	3,311,453.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,707,753.04	10,100,000.00	-5.7%
5) TOTAL, REVENUES			10,707,753.04	10,100,000.00	-5.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	9,579,668.83	9,400,000.00	-1.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,579,668.83	9,400,000.00	-1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,128,084.21	700,000.00	-37.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,503,266.12	4,400,000.00	-32.3%
b) Transfers Out		7600-7629	6,503,266.12	4,400,000.00	-32.3%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,128,084.21	700,000.00	-37.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	70,345,382.84	71,473,467.05	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			70,345,382.84	71,473,467.05	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70,345,382.84	71,473,467.05	1.6%
2) Ending Balance, June 30 (E + F1e)			71,473,467.05	72,173,467.05	1.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	71,473,467.05	72,173,467.05	1.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	71,390,955.38		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	82,511.67		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			71,473,467.05		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			71,473,467.05		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	8,285,070.36	8,500,000.00	2.6%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	2,422,682.68	1,600,000.00	-34.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,707,753.04	10,100,000.00	-5.7%
TOTAL, REVENUES			10,707,753.04	10,100,000.00	-5.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	6,488,071.88	5,400,000.00	-16.8%
Bond Interest and Other Service Charges		7434	3,091,596.95	4,000,000.00	29.4%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,579,668.83	9,400,000.00	-1.9%
TOTAL, EXPENDITURES			9,579,668.83	9,400,000.00	-1.9%
INTERFUND TRANSFERS					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	6,503,266.12	4,400,000.00	-32.3%
(a) TOTAL, INTERFUND TRANSFERS IN			6,503,266.12	4,400,000.00	-32.3%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	6,503,266.12	4,400,000.00	-32.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,503,266.12	4,400,000.00	-32.3%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,707,753.04	10,100,000.00	-5.7%
5) TOTAL, REVENUES			10,707,753.04	10,100,000.00	-5.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	9,579,668.83	9,400,000.00	-1.9%
10) TOTAL, EXPENDITURES			9,579,668.83	9,400,000.00	-1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			1,128,084.21	700,000.00	-37.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,503,266.12	4,400,000.00	-32.3%
b) Transfers Out		7600-7629	6,503,266.12	4,400,000.00	-32.3%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,128,084.21	700,000.00	-37.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	70,345,382.84	71,473,467.05	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			70,345,382.84	71,473,467.05	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70,345,382.84	71,473,467.05	1.6%
2) Ending Balance, June 30 (E + F1e)			71,473,467.05	72,173,467.05	1.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	71,473,467.05	72,173,467.05	1.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	12,941.09	13,006.28	13,057.74	13,073.32	13,073.32	13,073.32
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	12,941.09	13,006.28	13,057.74	13,073.32	13,073.32	13,073.32
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	4.61	4.67	4.61	4.61	4.61	4.61
c. Special Education-NPS/LCI						
d. Special Education Extended Year	.78	.86	.86	.67	.78	.78
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	5.39	5.53	5.47	5.28	5.39	5.39
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	12,946.48	13,011.81	13,063.21	13,078.60	13,078.71	13,078.71
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	30,357,517.00		30,357,517.00			30,357,517.00
Work in Progress	30,808,239.00		30,808,239.00	14,147,707.00	10,455,952.00	34,499,994.00
Total capital assets not being depreciated	61,165,756.00	0.00	61,165,756.00	14,147,707.00	10,455,952.00	64,857,511.00
Capital assets being depreciated:						
Land Improvements	14,359,129.00		14,359,129.00	389,284.00		14,748,413.00
Buildings	314,118,635.00		314,118,635.00	19,332,902.00		333,451,537.00
Equipment	10,708,758.00		10,708,758.00	3,109,584.00	125,762.00	13,692,580.00
Total capital assets being depreciated	339,186,522.00	0.00	339,186,522.00	22,831,770.00	125,762.00	361,892,530.00
Accumulated Depreciation for:						
Land Improvements	(8,424,589.00)		(8,424,589.00)			(8,424,589.00)
Buildings	(110,753,471.00)		(110,753,471.00)			(110,753,471.00)
Equipment	(7,668,560.00)		(7,668,560.00)			(7,668,560.00)
Total accumulated depreciation	(126,846,620.00)	0.00	(126,846,620.00)	0.00	0.00	(126,846,620.00)
Total capital assets being depreciated, net excluding lease and subscription assets	212,339,902.00	0.00	212,339,902.00	22,831,770.00	125,762.00	235,045,910.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	273,505,658.00	0.00	273,505,658.00	36,979,477.00	10,581,714.00	299,903,421.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	TITLE 1 PART A	ESSER II	ESSER III	ESSER III LEARNING LOSS	LOCAL ASST. SPED EDUCATION	SPED-IDEA MENTAL HEALTH	TITLE II
FEDERAL CATALOG NUMBER	84.01	84.425	84.425	84.425U	84.027	84.027A	84.367
RESOURCE CODE	3010	3212	3213	3214	3310	3327	4035
REVENUE OBJECT	8290	8290	8290	8290	8181	8182	8290
LOCAL DESCRIPTION (if any)	TITI						
AWARD							
1. Prior Year Carryover	0.00	331,188.00	0.00	1,660,239.48	0.00	0.00	0.00
2. a. Current Year Award	1,581,801.40				2,631,270.00	161,177.00	261,662.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,581,801.40	0.00	0.00	0.00	2,631,270.00	161,177.00	261,662.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	1,581,801.40	331,188.00	0.00	1,660,239.48	2,631,270.00	161,177.00	261,662.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	(.20)	.39					
6. Cash Received in Current Year	1,087,170.40	331,187.61	(604,116.00)	1,509,209.48	0.00	0.00	257,652.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,087,170.20	331,188.00	(604,116.00)	1,509,209.48	0.00	0.00	257,652.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,581,801.20	331,188.00		1,660,239.48	2,631,270.00	161,177.00	261,662.00
10. Non Donor-Authorized Expenditures					4,777,558.44		
11. Total Expenditures (lines 9 & 10)	1,581,801.20	331,188.00	0.00	1,660,239.48	7,408,828.44	161,177.00	261,662.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(494,631.00)	0.00	(604,116.00)	(151,030.00)	(2,631,270.00)	(161,177.00)	(4,010.00)

Description	001	002	003	004	005	006	007
a. Unearned Revenue		0.00					
b. Accounts Payable							
c. Accounts Receivable	494,631.00		604,116.00	151,029.58	2,631,270.00	161,177.00	4,010.00
14. Unused Grant Award Calculation (line 4 minus line 9)	.20	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,581,801.20	331,188.00	0.00	1,660,239.06	2,631,270.00	161,177.00	261,662.00

Description	008	009	
FEDERAL PROGRAM NAME	TITLE 4 PART A	TITLE III LEP	TOTAL
FEDERAL CATALOG NUMBER	84.403	84.365	
RESOURCE CODE	4127	4203	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Carryover	0.00	0.00	1,991,427.48
2. a. Current Year Award	130,756.00	193,937.00	4,960,603.40
b. Transferability (ESSA)			0.00
c. Other Adjustments			0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	130,756.00	193,937.00	4,960,603.40
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2d, & 3)	130,756.00	193,937.00	6,952,030.88
REVENUES			
5. Unearned Revenue Deferred from Prior Year			.19
6. Cash Received in Current Year	58,886.00	184,181.00	2,824,170.49
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	58,886.00	184,181.00	2,824,170.68
EXPENDITURES			
9. Donor-Authorized Expenditures	130,756.00	193,937.00	6,952,030.68
10. Non Donor-Authorized Expenditures		34,613.00	4,812,171.44
11. Total Expenditures (lines 9 & 10)	130,756.00	228,550.00	11,764,202.12
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(71,870.00)	(9,756.00)	(4,127,860.00)
a. Unearned Revenue			0.00

Description	008	009	
b. Accounts Payable			0.00
c. Accounts Receivable	71,870.00	9,756.00	4,127,859.58
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	.20
15. If Carryover is allowed, enter line 14 amount here			0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	130,756.00	193,937.00	6,952,030.26

Description	001	
STATE PROGRAM NAME	UPK	TOTAL
RESOURCE CODE	6053	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover	648,648.42	648,648.42
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	648,648.42	648,648.42
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year	648,648.42	648,648.42
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	648,648.42	648,648.42
EXPENDITURES		
9. Donor-Authorized Expenditures	648,648.42	648,648.42
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	648,648.42	648,648.42
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00

Description	001	
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	648,648.42	648,648.42

Description	001	
LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00

Description	001	
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

Description	001	
FEDERAL PROGRAM NAME		TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00

Description	001	
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	ELOP	EEFBG	PROP 20 LOTTERY	AB602 SPED	SPED MENTAL HEALTH	SPED EARLY PRESCHOOL	ARTS MUSIC INST
RESOURCE CODE	2600	6266	6300	6500	6546	6547	6762
REVENUE OBJECT	8590	8590	8560	8792	8590	8590	8590
LOCAL DESCRIPTION (if any)			BOOK				
AWARD							
1. Prior Year Restricted Ending Balance	5,098,137.98	2,658,657.81	686,558.07	291,393.87	982,710.37	43,555.76	8,480,268.00
2. a. Current Year Award	8,457,123.00	0.00	1,511,896.27	11,071,747.78	1,059,908.36	871,856.00	(4,488.00)
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	8,457,123.00	0.00	1,511,896.27	11,071,747.78	1,059,908.36	871,856.00	(4,488.00)
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	13,555,260.98	2,658,657.81	2,198,454.34	11,363,141.65	2,042,618.73	915,411.76	8,475,780.00
REVENUES							
5. Cash Received in Current Year	8,457,123.00	0.00	1,057,251.02	10,178,871.71	1,036,613.00	871,856.00	(4,488.00)
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	454,645.25	892,876.07	23,295.36	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	454,645.25	892,876.07	23,295.36	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	8,457,123.00	0.00	1,511,896.27	11,071,747.78	1,059,908.36	871,856.00	(4,488.00)
EXPENDITURES							
10. Donor-Authorized Expenditures	7,808,037.91	439,670.53	1,236,618.22	11,363,141.65	1,969,350.90	871,856.00	32,386.99
11. Non Donor-Authorized Expenditures				12,731,930.67		1,013,628.76	
12. Total Expenditures (line 10 plus line 11)	7,808,037.91	439,670.53	1,236,618.22	24,095,072.32	1,969,350.90	1,885,484.76	32,386.99

Description	001	002	003	004	005	006	007
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	5,747,223.07	2,218,987.28	961,836.12	0.00	73,267.83	43,555.76	8,443,393.01

Description	008	009	010	011	
STATE PROGRAM NAME	AMS FUNDS	KIT	CN KIT FUNDS	LEARNING RECOVERY	TOTAL
RESOURCE CODE	6770	7028	7032	7435	
REVENUE OBJECT	8590	8520	8520	8590	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Restricted Ending Balance	0.00	486.44	551,043.00	11,862,865.55	30,655,676.85
2. a. Current Year Award	2,033,426.00	0.00	0.00	(1,923.00)	24,999,546.41
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,033,426.00	0.00	0.00	(1,923.00)	24,999,546.41
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	2,033,426.00	486.44	551,043.00	11,860,942.55	55,655,223.26
REVENUES					
5. Cash Received in Current Year	2,033,426.00	0.00	0.00	(1,923.00)	23,628,729.73
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	1,370,816.68
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	1,370,816.68
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	2,033,426.00	0.00	0.00	(1,923.00)	24,999,546.41
EXPENDITURES					
10. Donor-Authorized Expenditures	0.00	486.44	37,889.95	3,837,320.11	27,596,758.70
11. Non Donor-Authorized Expenditures					13,745,559.43
12. Total Expenditures (line 10 plus line 11)	0.00	486.44	37,889.95	3,837,320.11	41,342,318.13

Description	008	009	010	011	
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	2,033,426.00	0.00	513,153.05	8,023,622.44	28,058,464.56

Description	001	002	003	
LOCAL PROGRAM NAME	MEDI CAL	LITERACY SUPPORT & IMPROVEMENT	CLASS SCH EMP TEACHER CREDENTIAL PRG	TOTAL
RESOURCE CODE	9010	9020	9030	
REVENUE OBJECT	8699	8677	8699	
LOCAL DESCRIPTION (if any)	LEA	LSUP	DIST	
AWARD				
1. Prior Year Restricted Ending Balance	1,246,535.38	0.00	0.00	1,246,535.38
2. a. Current Year Award	1,745,965.46	100,000.00	47,500.00	1,893,465.46
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,745,965.46	100,000.00	47,500.00	1,893,465.46
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	2,992,500.84	100,000.00	47,500.00	3,140,000.84
REVENUES				
5. Cash Received in Current Year	1,745,965.46	100,000.00	47,500.00	1,893,465.46
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	1,745,965.46	100,000.00	47,500.00	1,893,465.46
EXPENDITURES				
10. Donor-Authorized Expenditures	565,664.25	91,065.31	47,500.00	704,229.56
11. Non Donor-Authorized Expenditures				0.00

Description	001	002	003	
12. Total Expenditures (line 10 plus line 11)	565,664.25	91,065.31	47,500.00	704,229.56
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	2,426,836.59	8,934.69	0.00	2,435,771.28

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	92,055,207.94	301	0.00	303	92,055,207.94	305	4,396,731.97		307	87,658,475.97	309
2000 - Classified Salaries	33,542,219.55	311	0.00	313	33,542,219.55	315	14,316.70		317	33,527,902.85	319
3000 - Employee Benefits	53,694,581.82	321	662,101.81	323	53,032,480.01	325	13,450.03		327	53,019,029.98	329
4000 - Books, Supplies Equip Replace. (6500)	9,275,609.82	331	38,376.39	333	9,237,233.43	335	2,466,987.72		337	6,770,245.71	339
5000 - Services. . . & 7300 - Indirect Costs	25,954,293.51	341	72,529.80	343	25,881,763.71	345	6,507,571.11		347	19,374,192.60	349
			TOTAL		213,748,904.64	365			TOTAL	200,349,847.11	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	75,212,074.18	375
2. Salaries of Instructional Aides Per EC 41011	2100	11,930,811.30	380
3. STRS	3101 & 3102	20,798,297.25	382
4. PERS	3201 & 3202	2,577,690.98	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	1,945,541.57	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	9,357,118.67	385
7. Unemployment Insurance	3501 & 3502	45,727.52	390
8. Workers' Compensation Insurance	3601 & 3602	1,156,554.37	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	719,453.13	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		123,743,268.97	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		123,743,268.97	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		61.76%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%	
2. Percentage spent by this district (Part II, Line 15)	61.76%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	200,349,847.11	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	87,397,789.00	20,287,955.00	107,685,744.00		2,685,000.00	105,000,744.00	2,060,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	86,334,232.00	52,401,868.00	138,736,100.00			138,736,100.00	
Total/Net OPEB Liability	19,423,828.00	(1,386,040.00)	18,037,788.00	441,447.00	(800,700.00)	19,279,935.00	
Compensated Absences Payable	558,687.00		558,687.00	57,858.00		616,545.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	193,714,536.00	71,303,783.00	265,018,319.00	499,305.00	1,884,300.00	263,633,324.00	2,060,000.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	227,537,713.02
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	11,764,202.14
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	9,996,229.59
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	8,463,425.84
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	99,980.16
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	4,493,868.20
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	81,158.64

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				23,134,662.43
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				192,638,848.45

Section II - Expenditures Per ADA	**2023-24 Annual ADA/Exps. Per ADA**
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)	13,011.81
B. Expenditures per ADA (Line I.E divided by Line II.A)	14,804.92

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	171,216,145.37	13,487.50
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	171,216,145.37	13,487.50
B. Required effort (Line A.2 times 90%)	154,094,530.83	12,138.75
C. Current year expenditures (Line I.E and Line II.B)	192,638,848.45	14,804.92
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

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

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

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

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2022-23 Actual			2023-24 Actual		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	108,895,156.39		108,895,156.39			116,527,861.83
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	12,635.56		12,635.56			12,946.48
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2022-23			Adjustments to 2023-24		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2023-24 P2 Report			2024-25 P2 Estimate		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	12,946.48		12,946.48	13,078.60		13,078.60
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			12,946.48			13,078.60
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2023-24 Actual			2024-25 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	71,036.00		71,036.00	50,000.00		50,000.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	11,572,825.10		11,572,825.10	8,615,000.00		8,615,000.00
5. Unsecured Roll Taxes (Object 8042)	559,817.09		559,817.09	350,000.00		350,000.00
6. Prior Years' Taxes (Object 8043)	114,588.54		114,588.54	75,000.00		75,000.00
7. Supplemental Taxes (Object 8044)	932,074.91		932,074.91	500,000.00		500,000.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(3,253,883.34)		(3,253,883.34)	(1,900,000.00)		(1,900,000.00)

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	30,905.58		30,905.58	10,000.00		10,000.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	18,301,004.07		18,301,004.07	13,488,300.00		13,488,300.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	28,328,367.95	0.00	28,328,367.95	21,188,300.00	0.00	21,188,300.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	28,328,367.95	0.00	28,328,367.95	21,188,300.00	0.00	21,188,300.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,803,948.55			1,821,447.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	6,765,000.00		6,765,000.00	6,495,867.00		6,495,867.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	6,765,000.00	0.00	8,568,948.55	6,495,867.00	0.00	8,317,314.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	128,496,266.00		128,496,266.00	130,953,246.00		130,953,246.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(1,019,468.00)		(1,019,468.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	127,476,798.00	0.00	127,476,798.00	130,953,246.00	0.00	130,953,246.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	215,481,027.50		215,481,027.50	203,717,197.00		203,717,197.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	2,498,037.20		2,498,037.20	1,926,637.00		1,926,637.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
D. APPROPRIATIONS LIMIT CALCULATIONS		**2023-24 Actual**			**2024-25 Budget**	
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			108,895,156.39			116,527,861.83
2. Inflation Adjustment			1.0444			1.0362
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0246			1.0102
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			116,527,861.83			121,977,781.37
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			28,328,367.95			21,188,300.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)			1,553,577.60			1,569,432.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			96,768,442.43			109,106,795.37
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			96,768,442.43			109,106,795.37
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			1,467,236.82			1,244,019.30
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			29,795,604.77			22,432,319.30
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			95,301,205.61			107,862,776.07
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			29,795,604.77			
b. State Subventions (Line D8)			95,301,205.61			
c. Less: Excluded Appropriations (Line C23)			8,568,948.55			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			116,527,861.83			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY		**2023-24 Actual**			**2024-25 Budget**	
11. Adjusted Appropriations Limit (Lines D4 plus D10)			116,527,861.83			121,977,781.37
12. Appropriations Subject to the Limit (Line D9d)			116,527,861.83			

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
* Please provide below an explanation for each entry in the adjustments column."						

Michael Mancuso	michael_mancuso@etiwanda.org	909-899-2451 x3097
Gann Contact Person	Contact Email Address	Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 7200-7700, goals 0000 and 9000) — 5,043,534.51
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 173,586,372.99

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 2.91%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — 0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) — 8,037,278.06
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 1,699,322.90

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	52,200.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	417,815.15
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	10,206,616.11
9. Carry-Forward Adjustment (Part IV, Line F)	2,912,147.84
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	13,118,763.95
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	137,760,318.56
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	18,708,305.75
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	16,566,752.19
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	9,983,870.26
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	851,077.74
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	32,802.32
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	26,757.42
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	13,940,093.69
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	1,053,208.42
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,203,175.94
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	202,126,362.29
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.05%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	6.49%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	10,206,616.11
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(240,258.22)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.49%) times Part III, Line B19); zero if negative	2,912,147.84
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.49%) times Part III, Line B19) or (the highest rate used to recover costs from any program (3.49%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	2,912,147.84
E. Optional allocation of negative carry-forward adjustment over more than one year	

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

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	2,912,147.84

Approved indirect cost rate:	3.49%
Highest rate used in any program:	3.49%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,528,677.20	53,124.00	3.48%
01	4035	252,838.00	8,824.00	3.49%
01	4127	126,347.00	4,409.00	3.49%
01	8150	3,848,600.30	124,162.00	3.23%
13	5310	3,203,175.94	111,790.00	3.49%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	6,804,568.12		686,558.07	7,491,126.19
2. State Lottery Revenue	8560	2,908,284.71		1,511,896.27	4,420,180.98
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		9,712,852.83	0.00	2,198,454.34	11,911,307.17
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	4,235,554.97		0.00	4,235,554.97
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	6,047.80		0.00	6,047.80
4. Books and Supplies	4000-4999	1,061,626.29		1,213,443.22	2,275,069.51
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	1,551,093.07			1,551,093.07
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			23,175.00	23,175.00
6. Capital Outlay	6000-6999	23,198.17		0.00	23,198.17
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		6,877,520.30	0.00	1,236,618.22	8,114,138.52
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	2,835,332.53	0.00	961,836.12	3,797,168.65

D. COMMENTS:

Online curriculum component used by Special Education teachers and students.

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

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

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K–12	119,748,776.80	29,508,381.98	149,257,158.78	7,939,078.49		157,196,237.27
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	175,461.62	38,094.77	213,556.39	11,359.19		224,915.58
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	228,550.02	0.00	228,550.02	12,156.71		240,706.73
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	40,528,340.01	4,977,030.53	45,505,370.54	2,420,458.16		47,925,828.70
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	10,000,228.75	555,326.03	10,555,554.78	561,456.34		11,117,011.12
Other Costs							
----	Food Services					70,566.06	70,566.06
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					5,560,506.32	5,560,506.32
----	Other Outgo					4,577,905.16	4,577,905.16
Other Funds —	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		355,640.83	355,640.83	380,185.24		735,826.07
—	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(111,790.00)		(111,790.00)
----	**Total General Fund and Charter Schools Funds Expenditures**	170,681,357.20	35,434,474.14	206,115,831.34	11,212,904.13	10,208,977.54	227,537,713.01

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	109,205,637.41	2,263,098.53	2,732,173.99	0.00	5,547,866.87	0.00	0.00			0.00	0.00	119,748,776.80
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	175,461.62	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	175,461.62
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	226,550.02	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	226,550.02
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	29,162,088.61	4,057,743.15	0.00	84,156.94	7,224,101.31	0.00	0.00			250.00	0.00	40,528,340.01
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		9,996,229.59	0.00	3,999.16	0.00	10,000,228.75
Total Direct Charged Costs		138,771,737.66	6,320,841.68	2,732,173.99	84,156.94	12,771,968.18	0.00	0.00	9,996,229.59	0.00	4,249.16	0.00	170,681,357.20

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	11,394,452.27	12,556,161.29	5,557,768.42	29,508,381.98
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	20,357.07	17,737.70	0.00	38,094.77
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	3,172,588.76	895,221.59	909,220.18	4,977,030.53
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs	20,357.07	534,968.96	0.00	555,326.03
Other Funds					
- -	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
- -	Child Development (Fund 12)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)	0.00	355,640.83	0.00	355,640.83
Total Allocated Support Costs		14,607,755.17	14,359,730.37	6,466,988.60	35,434,474.14

A.	**Central Administration Costs in General Fund and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	851,077.74
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	85,002.32
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	8,689,291.17
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,699,322.90
5	Total Central Administration Costs in General Fund and Charter Schools Funds	11,324,694.13
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	170,681,357.20
2	Total Allocated Costs (from Form PCR, Column 2, Total)	35,434,474.14
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	206,115,831.34
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafetena (Funds 13 & 61, Objects 1000-5999, except 5100)	6,791,960.55
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	6,791,960.55
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	212,907,791.89
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	5.32%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	70,566.06				70,566.06
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			5,560,506.32		5,560,506.32
Other Outgo (Objects 1000 - 7999)				4,577,905.16	4,577,905.16
Total Other Costs	70,566.06	0.00	5,560,506.32	4,577,905.16	10,208,977.54

		Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
		Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		928,115.01	0.00	10,172,555.54	3,507,084.63	14,359,730.37	0.00	6,466,988.60
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	**Description**							
0001	Pre-Kindergarten							
1110	Regular Education, K–12	559.73		559.73	559.73	707.88		868.00
3100	Alternative Schools							
3200	Continuation Schools							
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools	1.00		1.00	1.00	1.00		
3700	Specialized Secondary Programs							
3800	Career Technical Education							
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)	155.85		155.85	155.85	50.47		142.00
6000	ROC/P							
Other Goals	**Description**							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services	1.00		1.00	1.00	30.16		
Other Funds	**Description**							
- -	Adult Education (Fund 11)							
- -	Child Development (Fund 12)							
- -	Cafeteria (Funds 13 & 61)					20.05		
C. Total Allocation Factors		717.58	0.00	717.58	717.58	809.56	0.00	1,010.00

Description	2023-24 Actual	2024-25 Budget	% Diff.
SELPA Name: West End (SS)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	0.00	0.00	0.00%
B. Program Specialist/Regionalized Services Apportionment			0.00%
C. Program Specialist/Regionalized Services for NSS Apportionment			0.00%
D. Low Incidence Apportionment			0.00%
E. Out of Home Care Apportionment			0.00%
F. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			0.00%
G. Adjustment for NSS with Declining Enrollment			0.00%
H. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines A4 through G)	0.00	0.00	0.00%
I. Federal IDEA Local Assistance Grants - Preschool			0.00%
J. Federal IDEA - Section 619 Preschool			0.00%
K. Other Federal Discretionary Grants			0.00%
L. Other Adjustments			0.00%
M. Total SELPA Revenues (Sum lines H through L)	0.00	0.00	0.00%
II. ALLOCATION TO SELPA MEMBERS			
San Bernardino County Office of Education (SS00)			0.0%
Alta Loma Elementary (SS01)			0.0%
Central Elementary (SS02)			0.0%
Chaffey Joint Union High (SS03)			0.0%
Chino Valley Unified (SS04)			0.0%
Cucamonga Elementary (SS05)			0.0%
Etiwanda Elementary (SS06)			0.0%
Mountain View Elementary (SS07)			0.0%
Upland Unified (SS09)			0.0%
Mt. Baldy Joint Elementary (SS10)			0.0%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.M)	0.00	0.00	0.00%

Preparer Name: _____

Title: _____

Phone: _____

Current LEA:	36-67702-0000000 Etiwanda Elementary	
Selected SELPA:	SS	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
SS	West End	

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(214,018.85)	0.00	(111,790.00)				
Other Sources/Uses Detail					3,000,700.00	4,493,868.20		
Fund Reconciliation							111,790.00	20,277.73
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(33,706.86)	111,790.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							20,277.73	111,790.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	800,700.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	39,648.71	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,967,489.72		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					6,461,357.92	2,200,000.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	208,077.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Other Sources/Uses Detail					6,503,266.12	6,503,266.12		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	247,725.71	(247,725.71)	111,790.00	(111,790.00)	15,965,324.04	15,965,324.04	132,067.73	132,067.73

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

Etiwanda Elementary **San Bernardino County**

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

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

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

Etiwanda Elementary **San Bernardino County**

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

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-4203-0-0000-0000-9795	4203	9795	($19,919.00)

Explanation: Budget Restatement. Estimated Receivable, AR230028, was overstated in error during 22/23 UA.

GENERAL LEDGER CHECKS

EXP-POSITIVE - (**Warning**) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) **Exception**

FUND	RESOURCE	FUNCTION	VALUE
01	0000	9200	($15,943.20)

Explanation: Fallout from a prior year CL that didn't fully materialize.

OBJ-POSITIVE - (**Warning**) - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
01	0000	7142	($15,943.20)

Explanation: Fallout from a prior year CL that didn't fully materialize.

01	6762	8590	($4,488.00)

Explanation: Fallout from a prior year AR that didn't fully materialize.

01	7435	8590	($1,923.00)

Explanation: Fallout from a prior year CL that didn't fully materialize.

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

FUND	RESOURCE	VALUE
01	6762	($4,488.00)

Explanation: Fallout from a prior year AR that didn't fully materialize.

01	7435	($1,923.00)

Explanation: Fallout from a prior year CL that didn't fully materialize.

RESOLUTION 2425-24
RESOLUTION FOR ADOPTING THE "GANN" LIMIT
Etiwanda School District
(Normal, no increase to Limit pursuant to G.C. 7902.1 [nothing on line D10 {COE line D15}])

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2023-24 fiscal year and a projected Gann Limit for the 2024-25 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2023-24 and 2024-25 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2023-24 and 2024-25 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

AYES_____ NOES_____ ABSENT_____ ABSTAINED_____

Attest: Date: September 12, 2024

_____ _____
Secretary President

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2022-23 Actual			2023-24 Actual		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	108,895,156.39		108,895,156.39			116,527,861.83
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	12,635.56		12,635.56			12,946.48
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2022-23			Adjustments to 2023-24		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2023-24 P2 Report			2024-25 P2 Estimate		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	12,946.48		12,946.48	13,078.60		13,078.60
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			12,946.48			13,078.60
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2023-24 Actual			2024-25 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	71,036.00		71,036.00	50,000.00		50,000.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	11,572,825.10		11,572,825.10	8,615,000.00		8,615,000.00
5. Unsecured Roll Taxes (Object 8042)	559,817.09		559,817.09	350,000.00		350,000.00
6. Prior Years' Taxes (Object 8043)	114,588.54		114,588.54	75,000.00		75,000.00
7. Supplemental Taxes (Object 8044)	932,074.91		932,074.91	500,000.00		500,000.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(3,253,883.34)		(3,253,883.34)	(1,900,000.00)		(1,900,000.00)

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	30,905.58		30,905.58	10,000.00		10,000.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	18,301,004.07		18,301,004.07	13,488,300.00		13,488,300.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	28,328,367.95	0.00	28,328,367.95	21,188,300.00	0.00	21,188,300.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	28,328,367.95	0.00	28,328,367.95	21,188,300.00	0.00	21,188,300.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,803,948.55			1,821,447.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	6,765,000.00		6,765,000.00	6,495,867.00		6,495,867.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	6,765,000.00	0.00	8,568,948.55	6,495,867.00	0.00	8,317,314.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	128,496,266.00		128,496,266.00	130,953,246.00		130,953,246.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(1,019,468.00)		(1,019,468.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	127,476,798.00	0.00	127,476,798.00	130,953,246.00	0.00	130,953,246.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	215,481,027.50		215,481,027.50	203,717,197.00		203,717,197.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	2,498,037.20		2,498,037.20	1,926,637.00		1,926,637.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
D. APPROPRIATIONS LIMIT CALCULATIONS		**2023-24 Actual**			**2024-25 Budget**	
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			108,895,156.39			116,527,861.83
2. Inflation Adjustment			1.0444			1.0362
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0246			1.0102
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			116,527,861.83			121,977,781.37
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			28,328,367.95			21,188,300.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)			1,553,577.60			1,569,432.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			96,768,442.43			109,106,795.37
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			96,768,442.43			109,106,795.37
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			1,467,236.82			1,244,019.30
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			29,795,604.77			22,432,319.30
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			95,301,205.61			107,862,776.07
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			29,795,604.77			
b. State Subventions (Line D8)			95,301,205.61			
c. Less: Excluded Appropriations (Line C23)			8,568,948.55			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			116,527,861.83			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY		**2023-24 Actual**			**2024-25 Budget**	
11. Adjusted Appropriations Limit (Lines D4 plus D10)			116,527,861.83			121,977,781.37
12. Appropriations Subject to the Limit (Line D9d)			116,527,861.83			

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
"* Please provide below an explanation for each entry in the adjustments column."						

Michael Mancuso	michael_mancuso@etiwanda.org	909-899-2451 x3097
Gann Contact Person	Contact Email Address	Contact Phone Number

RESOLUTION 2425-23 OF THE
ETIWANDA SCHOOL DISTRICT BOARD OF TRUSTEES
REGARDING THE DECLARATION OF EMERGENCY
REQUIRING A CONTRACT FOR REPAIRS, ALTERATIONS, WORK
OR IMPROVEMENTS WITHOUT ADVERTISING FOR OR INVITING BIDS

AT WINDROWS ELEMENTARY SCHOOL

RECITALS

A. Pursuant to Section 20113/20654 of the California Public Contract Code (PCC), in an emergency when any repairs, alterations, work or improvements are necessary to permit the continuance of existing classes / educational services or to avoid danger to life or property, the board may, by unanimous vote, with the approval of the county superintendent of schools, make a contract in writing on behalf of the District for the performance of labor and the furnishing of materials or supplies for those purposes without advertising or inviting bids, or authorize the use of a day labor or force account for this purpose.

B. On or about April 15, 2024, hidden water damage was discovered at the North and South restrooms (Boys & Girls) at Windrows Elementary. After investigation by District staff, it was determined that the damage was extensive and caused the failure of wall tile and its substrate in all four restrooms.

C. An insurance claim was filed by the District with California Schools Risk Management and inspections were performed by the excess carrier, PRISM. PRISM determined the damage is the result of long-term water damage, and as such does not meet the definition of a sudden and unexpected event. PRISM denied the District's insurance claim based on this determination.

D. The District has obtained a proposal from a restoration contractor experienced in repairing this type of damage. The proposal is over the "Bid Limits" established in the PCC.

E. In the interest of permitting the continuance of existing classes / educational services and to avoid danger to life or property the District needs immediate repairs and other work that cannot be accomplished in a sufficiently timely manner if the repairs are required to be subject to the bidding and advertising requirements of the PCC.

F. The District will seek the approval of the County Superintendent of Schools to conduct and pay for the repairs and other work on an emergency basis without competitive bidding.

THE BOARD RESOLVES AS FOLLOWS:

1. The foregoing recitals are true and correct.

2. An emergency exists within the meaning of Section 20113/20654 of the California Public Contract Code (PCC), requiring repairs, alterations, work, or improvements to Windrows Elementary School necessary to permit the continuance of existing classes / educational services or to avoid danger to life or property as described in Recitals B & E above.

3. Upon approval of the County Superintendent of Schools, the District shall secure a contract or use day labor or force account to perform the necessary repairs, alterations, work and/or improvements without advertising for or inviting bids.

4. The superintendent is authorized and directed to take any necessary action to carry out the terms of this resolution.

ADOPTED, SIGNED AND APPROVED this _____ day of __ _, 2024.

BOARD OF TRUSTEES OF THE

ETIWANDA SCHOOL DISTRICT

By:_____

President

By:_____

Clerk

San Bernardino County Superintendent of Schools
Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

EMERGENCIES – AWARD OF CONTRACTS WITHOUT BIDS

Public Contract Codes 20113 (K-12) and 20654 (CC)

Name of School District **Etiwanda School District**

Contact Person **Doug Claflin or Michael Higgins**

Telephone (909) **803.3147** Date 9/12/2024

In accordance with Public Contract Code 20113 (K-12) or 20654 (CC), an emergency at **Etiwanda School District** ☒ School District ☐ Community College has arisen.

(Please explain)
On or about April 15, 2024, hidden water damage was discovered at the North and South restrooms (Boys & Girls) at Windrows Elementary. After an investigation by District staff, it was determined that the damage was extensive and caused the failure of the wall tile and its substrate in all four restrooms.

The following repairs, alterations, work or improvement is necessary to:

Check one

☐ A. Permit the continuance of existing school classes.

or

☒ B. Avoid danger to life or property.

This approval is for awarding a contract without a bid only. It does not authorize a district to begin a project without obtaining any necessary local or state permits nor does it preclude any local or state building codes or ordinances.

The type of work to be performed includes: The removal of all fixtures and finishes to allow a more thorough inspection of the wall cavity for leaks and damage. Repair/replacement of damaged plumbing piping and/or components found in the wall cavity. Remediation of the damage caused to any building components by the long-term hidden water leak. Replacement of all fixtures and finishes to provide safe clean and functioning restrooms.

The Governing Board, at a regular/special meeting on **9/12/2024**, approved an emergency request with a vote of to and is asking the approval of the County Superintendent of Schools to make a contract in writing or otherwise on behalf of the district for the performance of labor and furnishing of materials or supplies for this purpose without advertising for or inviting bids.

I certify that the above information is true and correct and in accordance with Public Contract Code 20113 or 20654.

Charlayne Sprauge	**Superintendent**	**9/12/2024**
Governing Board Designee	Title	Date

Required attachment for Superintendent's approval:
☐ Board Minutes/Resolution (unanimous vote)
Required attachments for DFS processing of payment:
☐ Contract documentation (where applicable)
☐ Bonds

☐ Approved on:	☐ Disapproved on:

Ted Alejandre
County Superintendent of Schools

RESOLUTION NO. 2425-21

RESOLUTION OF THE BOARD OF TRUSTEES OF ETIWANDA SCHOOL DISTRICT AUTHORIZING THE ISSUANCE OF THE ETIWANDA SCHOOL DISTRICT (SAN BERNARDINO COUNTY, CALIFORNIA) ELECTION OF 2016 GENERAL OBLIGATION BONDS IN ONE OR MORE SERIES PURSUANT TO CERTAIN PROVISIONS OF THE GOVERNMENT CODE IN A PRINCIPAL AMOUNT NOT TO EXCEED $12,000,000 AND APPROVING CERTAIN OTHER MATTERS RELATED THERETO

WHEREAS, a duly called municipal election was held in the Etiwanda School District (the "District"), San Bernardino County (the "County"), State of California, on November 8, 2016 (the "Election") and thereafter canvassed pursuant to law;

WHEREAS, at the Election, there was submitted to and approved by the requisite fifty-five percent of the qualified electors a question as to the issuance and sale of general obligation bonds of the District for various purposes set forth in the ballot submitted to the voters, in the maximum principal amount of $137,000,000 payable from the levy of an *ad valorem* tax against the taxable property in the District (the "Authorization");

WHEREAS, on May 31, 2017, the District issued its first series of Bonds pursuant to the Authorization, entitled the Etiwanda School District Election of 2016 General Obligation Bonds, Series 2017A, in the aggregate principal amount of $45,995,325.80;

WHEREAS, on May 21, 2020, the District issued its second series of Bonds pursuant to the Authorization, entitled the Etiwanda School District Election of 2016 General Obligation Bonds, Series 2020A, in the aggregate principal amount of $44,996,434.35;

WHEREAS, on September 29, 2022, the District issued its third series of Bonds pursuant to the Authorization, entitled the Etiwanda School District Election of 2016 General Obligation Bonds, Series 2020A, in the aggregate principal amount of $19,326,323;

WHEREAS, at this time this Board of Trustees of the District (the "Board") has determined that it is necessary and desirable to issue one or more series of bonds pursuant to the Authorization in an aggregate principal amount not to exceed $12,000,000 (the "Bonds") and the Bonds will be the fourth issued under the Authorization;

WHEREAS, pursuant to Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code (the "Act"), the Bonds are authorized to be issued for the purposes set forth in the ballot submitted to voters at the Election;

WHEREAS, in accordance with Government Code Section 5852.1, there has been presented to this Board of Trustees and disclosed to the public certain good faith estimates provided to the District by its municipal advisor with respect to the Bonds, as set forth in Exhibit B hereto, and the requirements of Section 5852.1 have been satisfied;

WHEREAS, all acts, conditions and things required by law to be done or performed have been done and performed in strict conformity with the laws authorizing the issuance of general

obligation bonds of the District, and the indebtedness of the District, including this proposed issue of Bonds, is within all limits prescribed by law;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE ETIWANDA SCHOOL DISTRICT, SAN BERNARDINO COUNTY, CALIFORNIA, AS FOLLOWS:

SECTION 1. **Purpose**. To raise money for the purposes authorized by voters of the District at the Election, and to pay all necessary legal, financial and contingent costs in connection with the issuance of the Bonds, this Board hereby authorizes the issuance of the Bonds in one or more series. The Bonds to be issued and sold are designated as the "Etiwanda School District (San Bernardino County, California) Election of 2016 General Obligation Bonds Series 2024D," with each series of Bonds to be lettered sequentially beginning with the letter "A" and preceded by the year in which the Bonds are issued. The Bonds may be issued as Current Interest Bonds, Capital Appreciation Bonds or Convertible Capital Appreciation Bonds, or any combination thereof, with the interest on any Bond to be subject to federal income taxation or excluded from federal income taxation as determined at the time of sale.

SECTION 2. **Paying Agent**. This Board does hereby appoint U.S. Bank Trust Company, National Association to act as authenticating agent, bond registrar, transfer agent and paying agent (collectively, the "Paying Agent") for the Bonds on behalf of the District.

SECTION 3. **Approval of Purchase Contract**. The form of the Contract of Purchase (the "Purchase Contract") by and between the District and Stifel, Nicolaus & Company, Incorporated, as underwriter (the "Underwriter"), for the purchase and sale of the Bonds, substantially in the form on file with the Clerk of the Board, is hereby approved and the Superintendent of the District, the Assistant Superintendent, Business Services of the District and such other officers or employees of the District as either of such individuals may designate (the "Authorized Officers"), each alone, is hereby authorized to execute and deliver a Purchase Contract for each series of Bonds, but with such changes therein, deletions therefrom and modifications thereto as the Authorized Officer executing the same may approve, such approval to be conclusively evidenced by his execution and delivery thereof; provided, however, that the maximum interest rate on the Bonds shall not exceed the maximum rate permitted by law, and that the Underwriter's discount or fee for selling a series of the Bonds, excluding original issue discount on the Bonds, shall not exceed 1.00% of the aggregate of principal amount of Bonds issued in such series. A Purchase Contract may be for one series of Bonds or for multiple series of Bonds. The Board hereby approves the sale of the Bonds at a negotiated sale, which is determined to provide more flexibility in the timing of the sale, an ability to implement the sale in a shorter time period, an increased ability to structure the Bonds to fit the needs of particular purchasers, and a greater opportunity for the Underwriter to pre-market the Bonds to potential purchasers prior to the sale, all of which will contribute to the District's goal of achieving the lowest overall cost of funds. The Board estimates that the costs associated with the issuance of the Bonds, including an estimate for the premium for bond insurance, if any, compensation to the Underwriter and any such costs which the Underwriter agrees to pay pursuant to the Purchase Contract, will equal approximately 3.50% of the principal amount of the Bonds. The Authorized Officers, each alone, are further authorized to determine the principal amount of the Bonds to be specified in the Purchase Contract for each series, provided that the aggregate principal amount of Bonds sold under this Resolution shall not exceed $12,000,000, and to enter into and execute one or more Purchase Contracts with the Underwriter, if the conditions set forth in this Resolution are satisfied.

The terms of each Purchase Contract shall recite the aggregate principal amount of the Bonds being sold thereunder, and with respect to the Current Interest Bonds shall recite the date thereof, the maturity dates, principal amounts and annual rates of interest of each maturity thereof, the initial and semiannual interest payment dates thereof, and the terms of optional and mandatory sinking fund redemption thereof; and with respect to the Capital Appreciation Bonds shall recite the date thereof, the initial principal amounts, maturity dates, and maturity values of each maturity thereof, and the terms of optional and mandatory sinking fund redemption, if any, thereof; and, with respect to the Convertible Capital Appreciation Bonds, shall recite the date thereof, the Conversion Dates (defined below) thereof, initial principal amounts, accreted values at the Conversion Dates and annual rates of interest of each maturity thereof, the initial and semiannual interest payment dates thereof, and the terms of optional and mandatory sinking fund redemption, if any, thereof.

SECTION 4. **Certain Definitions**. As used in this Resolution, the terms set forth below shall have the meanings ascribed to them (unless otherwise set forth in the Purchase Contract or in the Official Statement):

(a) **"Accreted Interest"** means, with respect to the Capital Appreciation Bonds and the Convertible Capital Appreciation Bonds, the interest that has accrued on such Bond at the Accretion Rate from its Dated Date.

(b) **"Accretion Rate"** means, unless otherwise provided by the applicable Purchase Contract, the rate which, (i) when applied to the Principal Amount of any Capital Appreciation Bond and compounded semiannually on each February 1 and August 1 commencing on the first February 1 or August 1 following the issuance of such Bond, produces the Maturity Value on the maturity date, and (ii) when applied to the Principal Amount of any Convertible Capital Appreciation Bond and compounded semiannually on each February 1 and August 1 commencing on the first February 1 or August 1 following the issuance of such Bond, produces the Conversion Value for such Bond on the Conversion Date.

(c) **"Accreted Value"** means with respect to the Capital Appreciation Bonds and any Convertible Capital Appreciation Bonds prior to the Conversion Date, as of the date of calculation, the Principal Amount thereof, plus Accreted Interest thereon to such date of calculation, compounded semiannually on each February 1 and August 1 commencing on the first February 1 or August 1 following the issuance of such Bond, assuming in any such semiannual period that such Accreted Value increases in equal daily amounts on the basis of a 360-day year of twelve 30-day months.

(d) **"Bond Insurer"** means any insurance company which issues a municipal bond insurance policy insuring the payment of principal of and interest on all or a portion of the Bonds.

(e) **"Bond Obligation"** means, from time to time as of the date of calculation, with respect to any Current Interest Bond the Principal Amount thereof, with respect to any Capital Appreciation Bond, the Accreted Value thereof, and with respect to any Convertible Capital Appreciation Bond, prior to the Conversion Date the Accreted Value thereof and on and after the Conversion Date the Conversion Value thereof.

(f) **"Bond Payment Date"** means (i) with respect to any Bonds of a series which bear any interest on a current basis, the payment dates specified in the Purchase Contract for such series of Bonds, and (ii) with respect to Principal payments on the Bonds of a series which accrete interest, the dates provided in the Purchase Contract for such series.

(g) **"Capital Appreciation Bonds"** means the Bonds the interest component of which is compounded semiannually on each Bond Payment Date to maturity as shown in the table of Accreted Values in the Official Statement for such Bonds.

(h) **"Code"** means the Internal Revenue Code of 1986, as amended.

(i) **"Continuing Disclosure Agreement"** means that certain Continuing Disclosure Agreement by and between the District and Special District Financing & Administration relating to the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

(j) **"Conversion Date"** means, with respect to each Convertible Capital Appreciation Bond, the date as stated in the Purchase Contract, as the date on which such Convertible Capital Appreciation Bond converts to a Bond which bears interest payable on each Bond Payment Date.

(k) **"Conversion Value"** means the Accreted Value of a Convertible Capital Appreciation Bond as of its Conversion Date.

(l) **"Convertible Capital Appreciation Bonds"** means any Bonds which are originally issued as Capital Appreciation Bonds, but which convert to Current Interest Bonds on a Conversion Date. Prior to its Conversion Date, a Convertible Capital Appreciation Bond shall be treated as a Capital Appreciation Bond hereunder and after the Conversion Date shall be treated as a Current Interest Bond hereunder.

(m) **"County"** means San Bernardino County, California.

(n) **"Current Interest Bonds"** means the Bonds the interest on which is payable semiannually on each Bond Payment Date specified for each such Bond as designated and maturing in the years and in the amounts set forth in the Purchase Contract for such Bonds.

(o) **"Dated Date"** means the date on which a Bond is initially issued by the District and delivered to the initial purchaser thereof.

(p) **"Depository"** means The Depository Trust Company, New York, New York, a limited purpose trust company organized under the laws of the State of New York, in its capacity as securities depository for the Bonds, or such other securities depository acting as Depository pursuant to Section 5(c) hereof.

(q) **"Information Services"** means the Electronic Municipal Market Access System operated by the Municipal Securities Rulemaking Board; or, in accordance with then-current guidelines of the Securities and Exchange Commission, such other services

providing information with respect to called bonds as the District or the Paying Agent may select.

(r) **"Maturity Value"** means the Accreted Value of any Capital Appreciation Bond on its maturity date.

(s) **"Nominee"** means the nominee of the Depository, which may be the Depository, as determined from time to time pursuant to Section 5(c) hereof.

(t) **"Outstanding,"** when used with reference to the Bonds, means, as of any date, Bonds theretofore issued or thereupon being issued under this Resolution except:

(i) Bonds canceled at or prior to such date;

(ii) Bonds in lieu of or in substitution for which other Bonds shall have been delivered pursuant to this Resolution; or

(iii) Bonds for the payment or redemption of which funds or Government Obligations in the necessary amount shall have been set aside (whether on or prior to the maturity or redemption date of such Bonds), in accordance with Section 18 of this Resolution.

(u) **"Owner"** means the registered owner of a Bond as shown on the bond register maintained by the Paying Agent in accordance with Section 7 hereof.

(v) **"Participants"** means those broker-dealers, banks and other financial institutions from time to time for which the Depository holds book-entry certificates as securities depository.

(w) **"Paying Agent"** means U.S. Bank Trust Company, National Association, or such other financial institution appointed by the Superintendent, or any successor thereto, serving as the authenticating agent, bond registrar, transfer agent and paying agent.

(x) **"Principal"** or **"Principal Amount"** means, with respect to any Current Interest Bond, the principal amount thereof and, with respect to any Capital Appreciation Bond or Convertible Capital Appreciation Bond before its Conversion Date, the initial principal amount thereof as of its date of issuance as stated in the Purchase Contract for such Bond.

(y) **"Record Date"** means the close of business on the fifteenth (15th) day of the month (whether or not such day is a business day) preceding each Bond Payment Date.

(z) **"Securities Depositories"** means The Depository Trust Company, 55 Water Street, New York, New York 10041, Telephone: (212) 855-1000, Facsimile transmission: (212) 855-7320 or such other depository as is appointed by the District or the Paying Agent from time to time and whose business is to perform the functions of a clearing agency with respect to exempted securities, as defined in Section 3(a)(12) of the Securities Exchange Act of 1934, and who is registered as a clearing agency under Section 17A of the Act.

(aa) **"Tax Certificate"** means the certificate by that name executed by the District on the date of issuance of a series of Bonds the interest on which is excluded from gross income for federal income tax purposes.

(bb) **"Term Bonds"** means those Bonds for which mandatory redemption dates have been established in the Purchase Contract for such Bonds.

(cc) **"Transfer Amount"** means, with respect to any Outstanding Current Interest Bond, the Principal Amount, with respect to any Outstanding Capital Appreciation Bond, the Maturity Value and, with respect to any Outstanding Convertible Capital Appreciation Bond, its Conversion Value.

(dd) **"Treasurer"** means the Treasurer-Tax Collector of the County.

SECTION 5. Terms of the Bonds.

(a) Denomination, Interest, Dated Dates. The Bonds shall be issued as bonds registered as to both Principal and interest, in the denominations of, with respect to the Current Interest Bonds, $5,000 or any integral multiple thereof, with respect to the Capital Appreciation Bonds, $5,000 Maturity Value, or any integral multiple thereof (except for one odd denomination) and with respect to Convertible Capital Appreciation Bonds, $5,000 Conversion Value, or any integral multiple thereof (except for one odd denomination). The Bonds will be initially registered to "Cede & Co.", the Nominee of the Depository Trust Company, New York, New York.

Each Current Interest Bond shall be dated its Dated Date, or such other date as shall appear in the Purchase Contract for such Bond, and shall bear interest from the Bond Payment Date next preceding the date of authentication thereof unless it is authenticated as of a day during the period from the 16th day of the month next preceding any Bond Payment Date to that Bond Payment Date, inclusive, in which event it shall bear interest from such Bond Payment Date, or unless it is authenticated on or before first Record Date, in which event it shall bear interest from its Dated Date; provided, however, that, if at the time of registration of any Current Interest Bond interest with respect thereto is in default, interest with respect thereto shall be payable from the Bond Payment Date to which interest has previously been paid or made available for payment. Interest shall be payable on the respective Bond Payment Dates and shall be calculated on the basis of a 360-day year of twelve, 30-day months.

Each Convertible Capital Appreciation Bond shall be dated, and shall accrete interest at the Accretion Rate for such Bond from, its Dated Date, or such other date as shall appear in the Purchase Contract, to its Conversion Date and during such period no interest shall be payable on a current basis. From and after its Conversion Date, each Convertible Capital Appreciation Bond shall bear interest payable on a current basis on the Conversion Value thereof on each Bond Payment Date at the interest rate set forth in the Purchase Contract for such Bond. From and after its Conversion Date, interest shall be payable on the respective Bond Payment Dates and shall be calculated on the basis of a 360-day year of twelve 30-day months. The Convertible Capital Appreciation Bonds shall be issued in fully registered form, shall mature in the years and shall be issued in the aggregate Principal Amounts set forth in the Purchase Contract and shall have Principal Amounts per each five thousand dollars ($5,000) in Conversion Value and Accreted Values on each Bond Payment Date to and including the Conversion Dates as shown in the Accreted Value Table appended to the Official Statement for such Bonds; provided that, in the event that an amount shown in such Accreted Value

Table and the Accreted Value calculated by the District or the Paying Agent by application of the definition of Accreted Value set forth in this Section 4 differ, the latter amount shall be the Accreted Value of such Convertible Capital Appreciation Bond.

Each Capital Appreciation Bond shall be dated, and shall accrete interest at the Accretion Rate for such Bond from, its Dated Date, or such other date as shall appear in the Purchase Contract or the Official Statement, to its Maturity Date and during such period no interest shall be payable on a current basis. The Capital Appreciation Bonds shall mature in the years and shall be issued in the aggregate Principal Amounts set forth in the Purchase Contract or the Official Statement and shall have Principal Amounts per each five thousand dollars ($5,000) in Maturity Value and Accreted Values on each Bond Payment Date as shown in the Accreted Value Table appended to the Official Statement for such Bonds; provided, that in the event that an amount shown in such Accreted Value Table and the Accreted Value calculated by the District or the Paying Agent by application of the definition of Accreted Value set forth in Section 4 differ, the latter amount shall be the Accreted Value of such Capital Appreciation Bond. Capital Appreciation Bonds will not bear interest on a current basis.

(b) Redemption.

(i) Optional Redemption. The Purchase Contract for each series of Bonds shall state whether any Bonds of a series are subject to optional redemption prior to their stated maturity dates and shall set forth the terms for any optional redemption.

(ii) Mandatory Redemption. The Purchase Contract for each series of Bonds shall state whether any Bonds of a series are Term Bonds subject to mandatory redemption prior to their stated maturity dates and shall set forth the terms for any mandatory redemption. Unless otherwise provided in the applicable Purchase Contract, the Term Bonds are subject to mandatory redemption from moneys in the Debt Service Fund established in Section 11 hereof prior to their stated maturity date, at the Principal Amount, Accreted Value or Conversion Value thereof, as applicable, without premium, on the dates set forth in the applicable Purchase Contract.

In lieu of, or partially in lieu of, any mandatory sinking fund redemption of a series of Bonds pursuant to the terms hereof, moneys in the Debt Service Fund may be used to purchase such Outstanding series of Bonds that were to be redeemed with such funds in the manner hereinafter provided. Purchases of Outstanding a series of Bonds may be made by the District or the Treasurer through the Paying Agent prior to the selection of Bonds of such series for redemption at public or private sale as and when and at such prices as the District may in its discretion determine but only at prices (including brokerage or other expenses) not more than par plus accrued or accreted interest as applicable. Any accrued interest payable upon the purchase of a series of Bonds may be paid from the Debt Service Fund for payment of interest on the next following Interest Payment Date. Any Bond of a series purchased in lieu of redemption shall be transmitted to the Paying Agent and shall be canceled by the Paying Agent upon surrender thereof and shall not be re-issued or resold.

(iii) Selection of Bonds for Redemption. Whenever provision is made in accordance with this Resolution for the optional redemption of Bonds and less than all Outstanding Bonds are to be redeemed, the Paying Agent, upon written instruction from the District, shall select Bonds for redemption as so directed by the District and if not directed, in inverse order of maturity. Within a maturity, the Paying Agent shall select Bonds for redemption by lot. Redemption by lot shall be in such manner as the Paying Agent shall determine; provided, however, that the portion of

any Current Interest Bond to be redeemed in part shall be in an amount equal to $5,000 or any integral multiple thereof, the portion of any Convertible Capital Appreciation Bond to be redeemed in part shall be in an amount equal to the Accreted Value per $5,000 Conversion Value of such Convertible Capital Appreciation Bond or an integral multiple thereof and the portion of any Capital Appreciation Bond to be redeemed in part shall be in an amount equal to the Accreted Value per $5,000 Maturity Value of such Capital Appreciation Bond or an integral multiple thereof (except for one odd denomination, if any).

(iv) Notice of Redemption. When redemption is authorized or required pursuant to Section 5(b)(i) or (ii) hereof, the Paying Agent shall give notice (a "Redemption Notice") of the redemption of the Bonds by first class mail, postage prepaid to each Owner of the Bonds at the addresses appearing on the bond register at least 30 but not more than 60 days prior to the redemption date, or, so long as the Bonds are registered in the name of the Nominee, in such manner as complies with the requirements of the Depository. In the case of any optional redemption pursuant to Section 5(b)(i), the Paying Agent shall send a notice of redemption only following receipt of written instructions from the District to send such notice and specifying the maturity or maturities to be so redeemed.

Each Redemption Notice shall specify: (a) the Bonds or designated portions thereof (in the case of redemption of the Bonds in part but not in whole) which are to be redeemed, (b) the date of redemption, (c) the place or places where the redemption will be made, including the name and address of the Paying Agent, (d) the redemption price, (e) the CUSIP numbers (if any) assigned to the Bonds to be redeemed, (f) the Bond numbers of the Bonds to be redeemed in whole or in part and, in the case of any Bond to be redeemed in part only, (g) the Principal Amount, Accreted Value or Conversion Value, as applicable, of such Bond to be redeemed, and the original issue date, interest rate or Accretion Rate and stated maturity date of each Bond to be redeemed in whole or in part. Each Redemption Notice shall further state that on the specified date there shall become due and payable upon each Bond or portion thereof being redeemed at the redemption price thereof, together with the interest accrued or accreted to the redemption date, and that from and after such date, interest with respect thereto shall cease to accrue or accrete. Redemption Notices (and related notices) may state that no representation is made as to the accuracy or correctness of the CUSIP numbers printed thereon or on the Bonds.

In case of the redemption as permitted herein of all the Bonds of any one maturity then Outstanding, notice of redemption shall be given as herein provided, except that the Redemption Notice need not specify the serial numbers of the Bonds of such maturity.

Any Redemption Notice for an optional redemption of the Bonds delivered in accordance with this section may be conditional, and, if any condition stated in the Redemption Notice shall not have been satisfied on or prior to the redemption date: (i) the Redemption Notice shall be of no force and effect, (ii) the District shall not be required to redeem such Bonds, (iii) the redemption shall not be made, and (iv) the Paying Agent shall within a reasonable time thereafter give notice to the persons and entities to whom such Redemption Notice was sent, in the same manner in which the conditional Redemption Notice was given, that such condition or conditions were not met and that the redemption was canceled.

Neither the failure to receive any Redemption Notice given hereunder, nor any defect in any such Redemption Notice, shall affect the sufficiency of the proceedings for the redemption of the affected Bonds

(v) Additional Notice. In addition to the Redemption Notice given pursuant to Section 5(b)(iv), further notice shall be given by the Paying Agent as set out below, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as described in Section 5(b)(iv) above.

Each further notice of redemption shall be sent at least thirty (30) days before the redemption date by registered or certified mail or overnight delivery service, or in such other manner as is approved by the recipient of such notice, to the Securities Depositories and to the Information Services; provided that, if the Securities Depositories are other than the Depository and the Information Services are other than the Municipal Securities Rulemaking Board, the District shall designate the recipients in a written notice to the Paying Agent.

(vi) Partial Redemption of Bonds. Upon the surrender of any Bond redeemed in part only, the Paying Agent shall execute and deliver to the Owner thereof a new Bond or Bonds of the same series and of like tenor and maturity and of authorized denominations equal in Transfer Amount to the unredeemed portion of the Bond surrendered. Such partial redemption shall be valid upon payment of the amount required to be paid to such Owner and the District shall be released and discharged thereupon from all liability to the extent of such payment.

(vii) Effect of Notice of Redemption. Notice having been given as provided in Section 5(b)(iv) above, and the moneys for the redemption (including the interest to the applicable date of redemption) having been set aside in the District's Debt Service Fund (as defined in Section 11 below), the Bonds to be redeemed shall become due and payable on such date of redemption.

If on such redemption date, money for the redemption of all the Bonds to be redeemed as provided in Section 5(b)(i) and (ii) hereof, together with interest accrued or accreted to such redemption date, shall be held by the Paying Agent so as to be available therefor on such redemption date, and if notice of redemption thereof shall have been given as provided in Section 5(b)(iv) above, then from and after such redemption date, interest with respect to the Bonds to be redeemed shall cease to accrue or accrete and become payable. All money held by or on behalf of the Paying Agent for the redemption of Bonds shall be held in trust for the account of the Owners of the Bonds so to be redeemed.

Each check issued or other transfer of funds made by the Paying Agent for the purpose of redeeming Bonds shall bear or include the CUSIP number identifying, by issue and maturity, the Bonds being redeemed with the proceeds of such check or other transfer.

All Bonds paid at maturity or redeemed prior to maturity pursuant to the provisions of this Section 5 shall be cancelled upon surrender thereof and be delivered to or upon the order of the District. All or any portion of a Bond purchased by the District shall be cancelled by the Paying Agent.

(viii) Bonds No Longer Outstanding. When any Bonds (or portions thereof), which have been duly called for redemption prior to maturity under the provisions of this Resolution, or with respect to which irrevocable instructions to call for redemption prior to maturity at the earliest redemption date have been given to the Paying Agent, in form satisfactory to it, and sufficient moneys shall be held by the Paying Agent or an escrow agent appointed by the District irrevocably in

trust for the payment of the redemption price of such Bonds or portions thereof, and, in the case of Current Interest Bonds, accrued interest with respect thereto to the date fixed for redemption, all as provided in this Resolution, then such Bonds shall no longer be deemed Outstanding and shall be surrendered to the Paying Agent for cancellation at the earlier of maturity or the applicable redemption date.

(c) Book-Entry System.

(i) Issuance of Bonds as Book-Entry Bonds. Unless otherwise stated in the Purchase Contract, the Bonds shall be issued in book-entry form in accordance with the provisions of this Section 5(c).

(ii) Provisions Regarding Book-Entry System. The Bonds issued in book-entry form shall initially be delivered in the form of a separate single fully-registered bond (which may be typewritten) for each maturity date of such Bonds (or in the case of two or more interest rates within a maturity a single fully-registered Bond in the respective Principal Amount for each interest rate) in an authorized denomination (except for any odd denomination Bond). The ownership of each such Bond shall be registered in the bond register maintained by the Paying Agent in accordance with Section 7 below in the name of the Nominee, as nominee of the Depository, and ownership of the Bonds, or any portion thereof may not thereafter be transferred except as provided in Section 5(c)(ii)(4) below.

With respect to book-entry Bonds, the District and the Paying Agent shall have no responsibility or obligation to any Participant or to any person on behalf of which such a Participant holds an interest in such book-entry Bonds. Without limiting the immediately preceding sentence, the District and the Paying Agent shall have no responsibility or obligation with respect to (i) the accuracy of the records of the Depository, the Nominee, or any Participant with respect to any ownership interest in book-entry Bonds, (ii) the delivery to any Participant or any other person, other than an Owner as shown in the bond register, of any notice with respect to book-entry Bonds, including any notice of redemption, (iii) the selection by the Depository and its Participants of the beneficial interests in book-entry Bonds to be prepaid in the event the District redeems the Bonds in part, or (iv) the payment by the Depository or any Participant or any other person, of any amount with respect to Accreted Value, Conversion Value, Principal of, premium, if any, or interest on the book-entry Bonds. The District and the Paying Agent may treat and consider the person in whose name each book-entry Bond is registered in the bond register as the absolute Owner of such book-entry Bond for the purpose of payment of Accreted Value, Conversion Value or Principal of and premium and interest on and to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Paying Agent shall pay all Accreted Value, Conversion Value or Principal of and premium, if any, and interest on the Bonds only to or upon the order of the respective Owner, as shown in the bond register, or his or her respective attorney duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of Accreted Value, Conversion Value or Principal of, and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. No person other than an Owner, as shown in the bond register, shall receive a certificate evidencing the obligation to make payments of Accreted Value Conversion Value or Principal of, and premium, if any, and interest on the Bonds. Upon delivery by the Depository to the Owner and the Paying Agent, of written notice to the effect that the Depository has determined to substitute a new nominee in place

of the Nominee, and subject to the provisions herein with respect to the Record Date, the word Nominee in this Resolution shall refer to such nominee of the Depository.

1. Delivery of Letter of Representations. In order to qualify the book-entry Bonds for the Depository's book-entry system, the District shall execute and deliver to the Depository a Letter of Representations ("Letter of Representation"). The execution and delivery of a Letter of Representations shall not in any way impose upon the District any obligation whatsoever with respect to persons having interests in such book-entry Bonds other than the owners, as shown on the bond register. In addition to the execution and delivery of a Letter of Representations, the District and the Paying Agent shall take such other actions, not inconsistent with this Resolution, as are reasonably necessary to qualify book-entry Bonds for the Depository's book-entry program.

2. Selection of Depository. In the event (i) the Depository determines not to continue to act as securities depository for book-entry Bonds, or (ii) the District determines that continuation of the book-entry system is not in the best interest of the beneficial owners of the Bonds or the District, then the District will discontinue the book-entry system with the Depository. If the District determines to replace the Depository with another qualified securities depository, the District shall prepare or direct the preparation of a new single, separate, fully registered bond for each maturity date of such book-entry Bond, registered in the name of such successor or substitute qualified securities depository or its Nominee as provided in subsection (4) hereof. If the District fails to identify another qualified securities depository to replace the Depository, then the Bonds shall no longer be restricted to being registered in such bond register in the name of the Nominee, but shall be registered in whatever name or names the Owners transferring or exchanging such Bonds shall designate, in accordance with the provisions of this Section 5(c).

3. Payments to Depository. Notwithstanding any other provision of this Resolution to the contrary, so long as all outstanding Bonds are held in book-entry form and registered in the name of the Nominee, all payments by the District or the Paying Agent with respect to Accreted Value Conversion Value or Principal of and premium, if any, or interest on the Bonds and all notices with respect to such Bonds shall be made and given, respectively to the Nominee, as provided in the Letter of Representations or as otherwise instructed by the Depository and agreed to by the Paying Agent notwithstanding any inconsistent provisions herein.

4. Transfer of Bonds to Substitute Depository.

(A) Registered ownership of the Bonds held in book-entry form, or any portions thereof, may not thereafter be transferred following their registration in the name of the Nominee except:

(1) to any successor of the Depository or its nominee, or of any substitute depository designated pursuant to Section 5(c)(ii)(4)(A)(2) ("Substitute Depository"); provided that any successor of the Depository or Substitute Depository shall be qualified under any applicable laws to provide the service proposed to be provided by it;

(2) to any Substitute Depository designated by the District, upon (1) the resignation of the Depository or its successor (or any Substitute Depository or its successor) from its functions as depository, or (2) a determination by the District that the Depository (or its successor) is no longer able to carry out its functions as depository; provided that

any such Substitute Depository shall be qualified under any applicable laws to provide the services proposed to be provided by it; or

(3) to any person as provided below, upon (1) the resignation of the Depository or its successor (or any Substitute Depository or its successor) from its functions as depository, or (2) a determination by the District that the Depository or its successor (or Substitute Depository or its successor) is no longer able to carry out its functions as depository.

(B) In the case of any transfer pursuant to Section 5(c)(ii)(4)(A)(1) or (2), upon receipt of all outstanding Bonds by the Paying Agent, together with a written request of the District to the Paying Agent designating the Substitute Depository, a single new Bond, which the District shall prepare or cause to be prepared, shall be executed and delivered for each maturity of Bonds then outstanding (or in the case of two or more interest rates within a maturity a single fully registered Bond in the respective Transfer Amount for each interest rate), registered in the name of such successor or such Substitute Depository or their Nominees, as the case may be, all as specified in such written request of the District. In the case of any transfer pursuant to Section 5(c)(ii)(4)(A)(3), upon receipt of all outstanding Bonds by the Paying Agent, together with a written request of the District to the Paying Agent, new Bonds, which the District shall prepare or cause to be prepared, shall be executed and delivered in such denominations and registered in the names of such persons as are requested in such written request of the District, provided that the Paying Agent shall not be required to deliver such new Bonds within a period of less than sixty (60) days from the date of receipt of such written request from the District.

(C) In the case of a partial redemption or an advance refunding of any Bonds evidencing a portion of the Conversion Value, Maturity Value or Principal maturing in a particular year, the Depository or its successor (or any Substitute Depository or its successor) shall make an appropriate notation on such Bonds indicating the date and amounts of such reduction in the Conversion Value, Maturity Value or Principal, in form acceptable to the Paying Agent, all in accordance with the Letter of Representations. The Paying Agent shall not be liable for such Depository's failure to make such notations or errors in making such notations.

(D) The District and the Paying Agent shall be entitled to treat the person in whose name any Bond is registered as the Owner thereof for all purposes of this Resolution and any applicable laws, notwithstanding any notice to the contrary received by the Paying Agent or the District; and the District and the Paying Agent shall not have responsibility for transmitting payments to, communicating with, notifying, or otherwise dealing with any beneficial owners of the Bonds. Neither the District nor the Paying Agent shall have any responsibility or obligation, legal or otherwise, to any such beneficial owners or to any other party, including the Depository or its successor (or Substitute Depository or its successor), except to the Owner of any Bonds, and the Paying Agent may rely conclusively on its records as to the identity of the Owners of the Bonds.

SECTION 6. **Execution of Bonds**. The Bonds shall be signed by the President of the Board by manual or facsimile signature and countersigned by the manual or facsimile signature of the Clerk of the Board and the seal or facsimile seal of the District, if any, may be affixed thereto by the Clerk of the Board, all in their official capacities. No Bond shall be valid or obligatory for any purpose or shall be entitled to any security or benefit under this Resolution unless and until the certificate of authentication printed on the Bond is signed by the Paying Agent as authenticating agent. Authentication by the Paying Agent shall be conclusive evidence that the Bond so

authenticated has been duly issued, signed and delivered under this Resolution and is entitled to the security and benefit of this Resolution.

SECTION 7. Paying Agent; Resignation or Renewal; Transfer and Exchange.

(i) Bond Register. So long as any of the Bonds remain unpaid, the District will cause the Paying Agent to maintain and keep at its principal office a bond register containing all books and records relating to the registration, exchange and transfer of the Bonds as provided in this Section. Subject to the provisions of Section 8 below, the person in whose name a Bond is registered shall be regarded as the absolute Owner of that Bond for all purposes of this Resolution. Payment of or on account of the Accreted Value of, Conversion Value of or Principal of and premium, if any, and interest on any Bond shall be made only to or upon the order of that person; neither the District nor the Paying Agent shall be affected by any notice to the contrary, but the registration may be changed as provided in this Section. All such payments shall be valid and effectual to satisfy and discharge the District's liability upon the Bonds, including interest, to the extent of the amount or amounts so paid.

(ii) Resignation or Removal. The Paying Agent may at any time resign and be discharged of the duties and obligations created by this Resolution by giving at least 60 days' written notice to the District. Any Paying Agent may be removed at any time by an instrument filed with such Paying Agent and signed by the District. A successor Paying Agent shall be appointed by the District which shall be a bank or trust company organized under the laws of any state of the United States, a national banking association or any other financial institution, having capital stock and surplus aggregating at least $50,000,000 and doing business in the State of California and willing and able to accept the office on reasonable and customary terms and authorized by law to perform all the duties imposed upon it by this Resolution. Such Paying Agent shall signify the acceptance of its duties and obligations hereunder by executing and delivering to the District a written acceptance thereof. Resignation or removal of the Paying Agent shall be effective upon appointment and acceptance of a successor Paying Agent.

In the event of the resignation or removal of the Paying Agent, such Paying Agent shall pay over, assign and deliver any moneys held by it as Paying Agent to its successor, or, if there is no successor, to the Treasurer. In the event that for any reason there shall be a vacancy in the office of the Paying Agent, the Treasurer shall act as such Paying Agent. The District shall cause the new Paying Agent appointed to replace any resigned or removed Paying Agent to mail notice of its appointment and the address of its principal office to all registered Owners.

(iii) Transfer and Exchange of Bonds. Any Bond may be exchanged for Bonds of like series, tenor, maturity and Transfer Amount upon presentation and surrender at the principal office of the Paying Agent, together with a request for exchange signed by the Owner or by a person legally empowered to do so in a form satisfactory to the Paying Agent. A Bond may be transferred by the Paying Agent only upon presentation and surrender of the Bond at the principal office of the Paying Agent together with an assignment executed by the Owner or by a person legally empowered to do so in a form satisfactory to the Paying Agent. Upon exchange or transfer, the Paying Agent shall complete, authenticate and deliver a new Bond or Bonds of like series, tenor, maturity and of any authorized denomination or denominations requested by the Owner equal to the Transfer Amount of the Bond surrendered and bearing or accruing interest at the same rate and maturing on the same date. Capital Appreciation Bonds, Convertible Capital Appreciation Bonds and Current Interest Bonds may not be exchanged for one another.

If any Bond shall become mutilated, the District, at the expense of the Owner of said Bond, shall execute, and the Paying Agent shall thereupon authenticate and deliver, a new Bond of like series, tenor, maturity and Transfer Amount in exchange and substitution for the Bond so mutilated, but only upon surrender to the Paying Agent of the Bond so mutilated. If any Bond issued hereunder shall be lost, destroyed or stolen, evidence of such loss, destruction or theft may be submitted to the Paying Agent and, if such evidence is satisfactory to the Paying Agent and indemnity for the Paying Agent, the District (including the Board, and its officials, officers, agent and employees) satisfactory to the Paying Agent shall be given by the Owner, the District, at the expense of the Bond Owner, shall execute, and the Paying Agent shall thereupon authenticate and deliver, a new Bond of like series, tenor, maturity and Transfer Amount in lieu of and in substitution for the Bond so lost, destroyed or stolen (or if any such Bond shall have matured or shall have been called for redemption, instead of issuing a substitute Bond the Paying Agent may pay the same without surrender thereof upon receipt of indemnity satisfactory to the Paying Agent and the District). The Paying Agent may require payment of a reasonable fee for each new Bond issued under this paragraph and of the expenses which may be incurred by the District and the Paying Agent.

If manual signatures on behalf of the District are required in connection with an exchange or transfer, the Paying Agent shall undertake the exchange or transfer of Bonds only after the new Bonds are signed by the authorized officers of the District. In all cases of exchanged or transferred Bonds, the District shall sign and the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of this Resolution. All fees and costs of transfer shall be paid by the requesting party. Those charges may be required to be paid before the procedure is begun for the exchange or transfer. All Bonds issued upon any exchange or transfer shall be valid obligations of the District, evidencing the same debt, and entitled to the same security and benefit under this Resolution as the Bonds surrendered upon that exchange or transfer.

Any Bond surrendered to the Paying Agent for payment, retirement, exchange, replacement or transfer shall be cancelled by the Paying Agent. The District may at any time deliver to the Paying Agent for cancellation any previously authenticated and delivered Bonds that the District may have acquired in any manner whatsoever, and those Bonds shall be promptly cancelled by the Paying Agent. Written reports of the surrender and cancellation of Bonds shall be made to the District by the Paying Agent on or before February 1 and August 1 of each year. The cancelled Bonds shall be retained for two years, then destroyed by the Paying Agent.

Neither the District nor the Paying Agent will be required (a) to issue or transfer any Bonds during a period beginning with the opening of business on the 15th business day next preceding any date of selection of Bonds to be redeemed and ending with the close of business on the Bond Payment Date or any day on which the applicable notice of redemption is given or (b) to transfer any Bonds which have been selected or called for redemption in whole or in part.

SECTION 8. **Payment**. Payment of interest on any Bond Payment Date on any Current Interest Bond, and on any Convertible Capital Appreciation Bond after its Conversion Date, shall be made to the person appearing on the registration books of the Paying Agent as the Owner thereof as of the Record Date immediately preceding such Bond Payment Date, such interest to be paid by check mailed to such Owner on the Bond Payment Date at his or her address as it appears on such registration books or at such other address as he may have filed with the Paying Agent for that purpose on or before the Record Date. The Owner in an aggregate Principal Amount or Conversion Value of $1,000,000 or more may request in writing to the Paying Agent that such Owner be paid interest by wire transfer to the bank and account number on file with the Paying Agent as of the

Record Date. The Principal of and redemption premiums, if any, on any Current Interest Bond, the Conversion Value and redemption premiums, if any, on Convertible Appreciation Bonds and the Accreted Value and redemption premiums, if any, on the Capital Appreciation Bonds shall be payable upon maturity or redemption upon surrender at the principal office of the Paying Agent. The interest, Principal, Accreted Value, Conversion Value, Maturity Value and premiums, if any, on the Bonds shall be payable in lawful money of the United States of America. The Paying Agent is hereby authorized to pay the Bonds when duly presented for payment at maturity or redemption, and to cancel all Bonds upon payment thereof. The Bonds are general obligation bonds of the District, payable solely from the proceeds of *ad valorem* taxes levied on all property subject to such taxes within the District.

SECTION 9. **Form of Bonds**. The Bonds shall be in substantially the following forms, allowing those officials executing the Bonds to make the insertions and deletions necessary to conform the Bonds to this Resolution, the Purchase Contract and the Official Statement for the applicable series of Bonds.

(Form of Current Interest Bond)

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY (AS DEFINED IN THE RESOLUTION) TO THE BOND REGISTRAR FOR REGISTRATION OF TRANSFER, EXCHANGE, OR PAYMENT, AND ANY BOND ISSUED IS REGISTERED IN THE NAME OF CEDE & CO. OR IN SUCH OTHER NAME AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY (AND ANY PAYMENT IS MADE TO CEDE & CO. OR TO SUCH OTHER ENTITY AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL INASMUCH AS THE REGISTERED OWNER HEREOF, CEDE & CO., HAS AN INTEREST HEREIN.

REGISTERED NO. REGISTERED $

ETIWANDA SCHOOL DISTRICT
(SAN BERNARDINO COUNTY, CALIFORNIA)
ELECTION OF 2016 GENERAL OBLIGATION BONDS
SERIES 2024D

INTEREST RATE:	MATURITY DATE:	DATED DATE:	CUSIP
___% per annum	August 1, 20__	_____,	_____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____

The Etiwanda School District (the "District") in San Bernardino County, California (the "County") for value received, promises to pay to the Registered Owner named above, or registered assigns, the Principal Amount on the Maturity Date, each as stated above, or upon prior redemption hereof, and interest thereon until the Principal Amount is paid or provided for at the Interest Rate stated above, on February 1 and August 1 of each year (the "Bond Payment Dates"), commencing _____ 1, _____. This bond will bear interest from the Bond Payment Date next preceding the date of authentication hereof unless it is authenticated as of a day during the period from the 15th day of the month next preceding any Bond Payment Date to the Bond Payment Date, inclusive, in which event it shall bear interest from such Bond Payment Date, or unless it is authenticated on or before _____ 15, _____, in which event it shall bear interest from its Dated Date; provided, however, that, if at the time of registration of this bond interest with respect thereto is in default, interest with respect thereto shall be payable from the Bond Payment Date to which interest has previously been paid or made available for payment. Interest on this bond shall be computed on the basis of a 360-day year of twelve 30-day months. Principal and interest are payable in lawful money of the United States of America, without deduction for the paying agent services, to the person in whose name this bond (or, if applicable, one or more predecessor bonds) is registered (the "Registered Owner") on the register maintained by U.S. Bank Trust Company, National Association (the "Paying Agent"). Principal is payable upon surrender of this bond at the principal office of the Paying Agent. Interest is payable by check mailed by the Paying Agent on each Bond Payment Date to the Registered

Owner of this bond (or one or more predecessor bonds) as shown and at the address appearing on the register at the close of business on the 15th day of the calendar month next preceding that Bond Payment Date (the "Record Date"). The Owner of Current Interest Bonds in the aggregate principal amount of One Million Dollars ($1,000,000) or more may request in writing to the Paying Agent that the Owner be paid interest by wire transfer to the bank and account number on file with the Paying Agent as of the Record Date.

This bond is one of an authorization of bonds approved by the voters of the District at an election held on November 8, 2016 (the "Election") and is being issued under authority of and pursuant to the laws of the State of California, in particular Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code, and the resolution of the Board of Trustees of the District adopted on September 12, 2024 (the "District Resolution"). This bond and the issue of which this bond is a part are payable as to both principal and interest from the proceeds of the levy of *ad valorem* taxes on all property subject to such taxes in the District, which taxes are unlimited as to rate or amount in accordance with California Education Code Sections 15250 and 15252. The bonds of this issue are general obligation bonds of the District. All capitalized terms not defined herein shall have the meaning set forth in the District Resolution.

The bonds of this issue (the "Bonds") are comprised of $_____ principal amount of Current Interest Bonds, Convertible Capital Appreciation Bonds and Capital Appreciation Bonds, and this bond is a Current Interest Bond.

This bond is exchangeable and transferable for Current Interest Bonds of like tenor, maturity and Transfer Amount and in authorized denominations at the principal office of the Paying Agent, by the Registered Owner or by a person legally empowered to do so, in a form satisfactory to the Paying Agent, all subject to the terms, limitations and conditions provided in the District Resolution. All fees and costs of transfer shall be paid by the transferor. The District and the Paying Agent may deem and treat the Registered Owner as the absolute owner of this bond for the purpose of receiving payment of or on account of principal or interest and for all other purposes, and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

Neither the District nor the Paying Agent will be required (a) to issue or transfer any Bond during a period beginning with the opening of business on the 15th day of the month next preceding any date of selection of Bonds to be redeemed and ending with the close of business on the Bond Payment Date or day on which the applicable notice of redemption is given or (b) to transfer any Bond which has been selected or called for redemption in whole or in part.

The Current Interest Bonds maturing on or before August 1, 20__ are not subject to redemption prior to their fixed maturity dates. The Current Interest Bonds maturing on or after August 1, 20__ are subject to redemption at the option of the District, as a whole or in part, on any date on or after August 1, 20__, at a redemption price equal to the principal amount of the Current Interest Bonds called for redemption plus interest accrued thereon to the date fixed for redemption, without premium.

The Current Interest Bonds maturing on August 1, 20__ are subject to redemption prior to maturity from mandatory sinking fund payments on August 1 of each year, on and after August 1, 20__, at a redemption price equal to the principal amount thereof, together with accrued interest to the date fixed for redemption, without premium. The principal amount represented by such Bonds to

be so redeemed and the dates therefor and the final principal payment date are as indicated in the following table:

Redemption Date (August 1)	*Principal Amount*
	$
(1)	
	$

(1) Maturity.

Whenever provision is made in accordance with the District Resolution for the optional redemption of Bonds and less than all Outstanding Bonds are to be redeemed, the Paying Agent, upon written instruction from the District, shall select Bonds for redemption as so directed by the District and if not directed, in inverse order of maturity. Within a maturity, the Paying Agent shall select Bonds for redemption by lot. Redemption by lot shall be in such manner as the Paying Agent shall determine; provided, however, that the portion of any Current Interest Bond to be redeemed in part shall be in an amount equal to $5,000 or any integral multiple thereof, the portion of any Convertible Capital Appreciation Bond to be redeemed in part shall be in an amount equal to the Accreted Value per $5,000 Conversion Value of such Convertible Capital Appreciation Bond or an integral multiple thereof and the portion of any Capital Appreciation Bond to be redeemed in part shall be in an amount equal to the Accreted Value per $5,000 Maturity Value thereof or an integral multiple thereof (except for one odd denomination, if any).

The rights and obligations of the District and of the Owners of the Bonds may be modified or amended at any time by a supplemental resolution adopted by the District in certain cases with the written consent of Owners of at least 60% in aggregate Bond Obligation of the Outstanding Bonds and other bonds issued under the Resolution, exclusive of Bonds, if any, owned by the District and in certain cases without the consent of the Owners as further specified in the Resolution.

Reference is made to the District Resolution for a more complete description of the provisions, among others, with respect to the nature and extent of the security for the bonds of this series, the rights, duties and obligations of the District the Paying Agent and the Registered Owners, and the terms and conditions upon which the bonds are issued and secured. The registered Owner of this bond assents, by acceptance hereof, to all of the provisions of the District Resolution.

It is certified and recited that all acts and conditions required by the Constitution and laws of the State of California to exist, to occur and to be performed or to have been met precedent to and in the issuing of the bonds in order to make them legal, valid and binding general obligations of the District, have been performed and have been met in regular and due form as required by law; that payment in full for the bonds has been received; that no statutory or constitutional limitation on indebtedness or taxation has been exceeded in issuing the bonds; and that due provision has been made for levying and collecting *ad valorem* property taxes on all of the taxable property within the District in an amount sufficient to pay principal and interest when due, and, for levying and collecting such taxes, the full faith and credit of the District are hereby pledged.

This bond shall not be valid or obligatory for any purpose and shall not be entitled to any security or benefit under the District Resolution until the Certificate of Authentication below has been signed.

IN WITNESS WHEREOF, the Etiwanda School District, San Bernardino County, California, has caused this bond to be executed on behalf of the District and in its official capacity by the manual or facsimile signature of the President of the Board of Trustees of the District, and to be countersigned by the manual or facsimile signature of the Clerk of the Board of Trustees of the District, and has caused the seal of the District to be affixed hereto, all as of the date stated above.

ETIWANDA SCHOOL DISTRICT

By:_____
President, Board of Trustees

COUNTERSIGNED:

_____
Clerk, Board of Trustees

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds described in the District Resolution referred to herein which has been authenticated and registered on _____, 2024.

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Agent

By:_____
Authorized Signatory

ASSIGNMENT

For value received, the undersigned sells, assigns and transfers to (print or typewrite name, address and Zip code of Transferee): _____ this bond and irrevocably constitutes and appoints attorney to transfer this bond on the books for registration thereof, with full power of substitution in the premises.

Dated:_____

Signature Guaranteed:

_____ _____

Notice: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within bond in every particular, without alteration or by any change whatever, and the signature(s) must be guaranteed by an eligible guarantor institution.

Social Security Number, Taxpayer Identification Number or other identifying number of Assignee: _____

LEGAL OPINION

The following is a true copy of the opinion rendered by Stradling Yocca Carlson & Rauth, a Professional Corporation in connection with the issuance of, and dated as of the date of the original delivery of, the bonds. A signed copy is on file in my office.

_____
Clerk, Board of Trustees

(Form of Legal Opinion)

(Form of Capital Appreciation Bond)

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY (AS DEFINED IN THE RESOLUTION) TO THE BOND REGISTRAR FOR REGISTRATION OF TRANSFER, EXCHANGE, OR PAYMENT, AND ANY BOND ISSUED IS REGISTERED IN THE NAME OF CEDE & CO. OR IN SUCH OTHER NAME AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY (AND ANY PAYMENT IS MADE TO CEDE & CO. OR TO SUCH OTHER ENTITY AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL INASMUCH AS THE REGISTERED OWNER HEREOF, CEDE & CO., HAS AN INTEREST HEREIN.

REGISTERED NO.

REGISTERED $

ETIWANDA SCHOOL DISTRICT
SAN BERNARDINO COUNTY, CALIFORNIA
ELECTION OF 2016 GENERAL OBLIGATION BONDS
SERIES 2024D

ACCRETION RATE:	MATURITY DATE:	DATED AS OF:	CUSIP
	August 1, ____	Date of Delivery	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

MATURITY VALUE:

The Etiwanda School District (the "District") in San Bernardino County, California (the "County"), for value received, promises to pay to the Registered Owner named above, or registered assigns, the Maturity Value on the Maturity Date, each as stated above, such Maturity Value comprising the Principal Amount stated above and interest accreted thereon. This bond will not bear current interest but will accrete interest, compounded on each February 1 and August 1, commencing on _____ 1, _____ , at the Accretion Rate specified above to the Maturity Date, assuming that in any such semiannual period the sum of such compounded accreted interest and the Principal Amount (such sum being herein called the "Accreted Value") increases in equal daily amounts on the basis of a 360-day year consisting of twelve 30-day months. Accreted Value and redemption premium, if any, are payable in lawful money of the United States of America, without deduction for Paying Agent services, to the person in whose name this bond (or, if applicable, one or more predecessor bonds) is registered (the "Registered Owner") on the Register maintained by U.S. Bank Trust Company, National Association (the "Paying Agent"). Accreted Value and redemption premium, if any, are payable upon presentation and surrender of this bond at the principal office of the Paying Agent.

This bond is one of an authorization of bonds approved by the voters of the District at an election held on November 8, 2016 (the "Election") and is being issued under authority of and

pursuant to the laws of the State of California, in particular Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code, and the resolution of the Board of Trustees of the District adopted on September 12, 2024 (the "District Resolution"). This bond and the issue of which this bond is a part are payable as to both principal and interest from the proceeds of the levy of *ad valorem* taxes on all property subject to such taxes in the District, which taxes are unlimited as to rate or amount in accordance with California Education Code Sections 15250 and 15252. The bonds of this issue are general obligation bonds of the District. All capitalized terms not defined herein shall have the meaning set forth in the District Resolution.

The bonds of this issue (the "Bonds") are comprised of $_____ principal amount of Current Interest Bonds, Convertible Capital Appreciation Bonds and Capital Appreciation Bonds, and this bond is a Capital Appreciation Bond.

This bond is exchangeable and transferable for Capital Appreciation Bonds of like tenor, maturity and Transfer Amount and in authorized denominations at the principal office of the Paying Agent, by the Registered Owner or by a person legally empowered to do so, in a form satisfactory to the Paying Agent, all subject to the terms, limitations and conditions provided in the District Resolution. All fees and costs of transfer shall be paid by the transferor. The District and the Paying Agent may deem and treat the Registered Owner as the absolute owner of this bond for the purpose of receiving payment of or on account of Principal or interest and for all other purposes, and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

Neither the District nor the Paying Agent will be required (a) to issue or transfer any Bond during a period beginning with the opening of business on the 15th day of the month next preceding any date of selection of Bonds to be redeemed and ending with the close of business on the Bond Payment Date or day on which the applicable notice of redemption is given or (b) to transfer any Bond which has been selected or called for redemption in whole or in part.

The Capital Appreciation Bonds maturing on or before August 1, 20__ are not subject to redemption prior to their fixed maturity dates. The Capital Appreciation Bonds maturing on or after August 1, 20__ are subject to redemption at the option of the District, as a whole or in part, on any date on or after August 1, 20__, at a redemption price equal to the principal amount of the Capital Appreciation Bonds called for redemption plus interest accrued thereon to the date fixed for redemption, without premium.

The rights and obligations of the District and of the Owners of the Bonds may be modified or amended at any time by a supplemental resolution adopted by the County in certain cases with the written consent of Owners of at least 60% in aggregate Bond Obligation of the Outstanding Bonds and other bonds issued under the Resolution, exclusive of Bonds, if any, owned by the District and in certain cases without the consent of the Owners as further specified in the Resolution.

Reference is made to the District Resolution for a more complete description of the provisions, among others, with respect to the nature and extent of the security for the Capital Appreciation Bonds of this series, the rights, duties and obligations of the District, the Paying Agent and the Registered Owners, and the terms and conditions upon which the bonds are issued and secured. The Registered Owner of this bond assents, by acceptance hereof, to all of the provisions of the District Resolution.

It is certified and recited that all acts and conditions required by the Constitution and laws of the State of California to exist, to occur and to be performed or to have been met precedent to and in the issuing of the bonds in order to make them legal, valid and binding general obligations of the District, have been performed and have been met in regular and due form as required by law; that payment in full for the bonds has been received; that no statutory or constitutional limitation on indebtedness or taxation has been exceeded in issuing the bonds; and that due provision has been made for levying and collecting *ad valorem* property taxes on all of the taxable property within the District in an amount sufficient to pay Principal and interest when due, and for levying and collecting such taxes the full faith and credit of the District are hereby pledged.

This bond shall not be valid or obligatory for any purpose and shall not be entitled to any security or benefit under the District Resolution until the Certificate of Authentication below has been signed.

IN WITNESS WHEREOF, the Etiwanda School District, San Bernardino County, California, has caused this bond to be executed on behalf of the District and in official capacity by the manual or facsimile signature of the President of the Board of Trustees of the District, and to be countersigned by the manual or facsimile signature of the Clerk to the Board of Trustees of the District, and has caused the seal of the District to be affixed hereto, all as of the date stated above.

[SEAL]

ETIWANDA SCHOOL DISTRICT

By:_____
President, Board of Trustees

COUNTERSIGNED:

_____
Clerk, Board of Trustees

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds described in the District Resolution referred to herein which has been authenticated and registered on _____ __, 2024.

U.S. BANK TRUST COMPANY,
NATIONAL ASSOCIATION, as Agent

By:_____
Authorized Signatory

ASSIGNMENT

For value received, the undersigned sells, assigns and transfers to (print or typewrite name, address and ZIP code of Transferee): _____ this bond and irrevocably constitutes and appoints attorney to transfer this bond on the books for registration thereof, with full power of substitution in the premises.

Dated:_____ _____

Signature Guaranteed:

_____ _____

Notice: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within bond in every particular, without alteration or by any change whatever, and the signature(s) must be guaranteed by an eligible guarantor institution.

Social Security Number, Taxpayer Identification Number or other identifying number of Assignee: _____

LEGAL OPINION

The following is a true copy of the opinion rendered by Stradling Yocca Carlson & Rauth, a Professional Corporation in connection with the issuance of, and dated as of the date of the original delivery of, the bonds. A signed copy is on file in my office.

_____
Clerk, Board of Trustees

(Form of Legal Opinion)

(Form of Convertible Capital Appreciation Bond)

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY (AS DEFINED IN THE RESOLUTION) TO THE BOND REGISTRAR FOR REGISTRATION OF TRANSFER, EXCHANGE, OR PAYMENT, AND ANY BOND ISSUED IS REGISTERED IN THE NAME OF CEDE & CO. OR IN SUCH OTHER NAME AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY (AND ANY PAYMENT IS MADE TO CEDE & CO. OR TO SUCH OTHER ENTITY AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL INASMUCH AS THE REGISTERED OWNER HEREOF, CEDE & CO., HAS AN INTEREST HEREIN.

REGISTERED
NO.

REGISTERED
$

ETIWANDA SCHOOL DISTRICT
(SAN BERNARDINO COUNTY, CALIFORNIA)
ELECTION OF 2016 GENERAL OBLIGATION BONDS
SERIES 2024D

CONVERTIBLE CAPITAL APPRECIATION BOND

ACCRETION RATE TO CONVERSION DATE:	INTEREST RATE AFTER THE CONVERSION DATE:	CONVERSION DATE:	MATURITY DATE:	DATED DATE:	CUSIP
			August 1, 20__		

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

ACCRETED VALUE AT CONVERSION DATE:

The Etiwanda School District (the "District") in San Bernardino County, California (the "County"), for value received, promises to pay to the Registered Owner named above, or registered assigns, the Accreted Value at Conversion Date on the Maturity Date, each as stated above, or upon prior redemption hereof. Interest due and payable on the Maturity Date consists of interest compounded from the Dated Date at the Accretion Rate through Conversion Date specified above to the Conversion Date, compounded on each February 1 and August 1, commencing on _____ 1, _____, assuming that the sum of such compounded interest and the Principal Amount hereof increases in equal daily amounts on the basis of a 360-day year consisting of twelve 30-day months. After the Conversion Date, the District, for value received, promises to pay to the Registered Owner named above, interest on the Accreted Value at Conversion Date (the "Conversion Value") until the Conversion Value is paid or provided for at the Interest Rate after the Conversion Date stated above, on February 1 and August 1 of each year (the "Bond Payment Dates"), commencing _____ 1, 20__. This bond will bear interest from the Bond Payment Date next preceding the date of

authentication hereof unless it is authenticated as of a day during the period from the 15th day of the month next preceding any Bond Payment Date to the Bond Payment Date, inclusive, in which event it shall bear interest from such Bond Payment Date, or unless it is authenticated on or before _____ 15, 20__, in which event it will bear interest from the Conversion Date; provided, however, that, after the Conversion Date, if at the time of registration of any bond interest with respect thereto is in default, interest with respect thereto shall be payable from the Bond Payment Date to which interest has previously been paid or made available for payment. From and after its Conversion Date, interest shall be payable on the respective Bond Payment Dates and shall be calculated on the basis of a 360-day year of twelve, 30-day months. The Conversion Value hereof and interest are payable in lawful money of the United States of America, without deduction for the paying agent services, to the person in whose name this bond (or, if applicable, one or more predecessor bonds) is registered (the "Registered Owner") on the register maintained by U.S. Bank Trust Company, National Association (the "Paying Agent") Accreted Value and redemption premium, if any, are payable upon presentation and surrender of this bond at the principal office of the Paying Agent. Commencing on the Bond Payment Date after the Conversion Date, interest is payable by check mailed by the Paying Agent on each Bond Payment Date to the Registered Owner of this bond (or one or more predecessor bonds) as shown and at the address appearing on the register at the close of business on the 15th day of the calendar month next preceding that Bond Payment Date (the "Record Date"). The Owner of Convertible Capital Appreciation Bonds in the aggregate Conversion Amount of One Million Dollars ($1,000,000) or more may request in writing to the Paying Agent that the Owner be paid interest by wire transfer to the bank and account number on file with the Paying Agent as of the Record Date.

This bond is one of an authorization of bonds approved by the voters of the District at an election held on November 8, 2016 (the "Election") and is being issued under authority of and pursuant to the laws of the State of California, in particular Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code, and the resolution of the Board of Trustees of the District adopted on September 12, 2024 (the "District Resolution"). This bond and the issue of which this bond is a part are payable as to both principal and interest from the proceeds of the levy of *ad valorem* taxes on all property subject to such taxes in the District, which taxes are unlimited as to rate or amount in accordance with California Education Code Sections 15250 and 15252. The bonds of this issue are general obligation bonds of the District. All capitalized terms not defined herein shall have the meaning set forth in the District Resolution.

The bonds of this issue (the "Bonds") are comprised of $_____ principal amount of Current Interest Bonds, Capital Appreciation Bonds and Convertible Capital Appreciation Bonds, and this bond is Convertible Capital Appreciation Bond.

This bond is exchangeable and transferable for Convertible Capital Appreciation Bonds of like tenor, maturity and Transfer Amount and in authorized denominations at the principal office of the Paying Agent, by the Registered Owner or by a person legally empowered to do so, in a form satisfactory to the Paying Agent, all subject to the terms, limitations and conditions provided in the District Resolution. All fees and costs of transfer shall be paid by the transferor. The District and the Paying Agent may deem and treat the Registered Owner as the absolute owner of this bond for the purpose of receiving payment of or on account of principal or interest and for all other purposes, and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

Neither the District nor the Paying Agent will be required (a) to issue or transfer any Bond during a period beginning with the opening of business on the 15th day of the month next preceding

any date of selection of Bonds to be redeemed and ending with the close of business on the Bond Payment Date or day on which the applicable notice of redemption is given or (b) to transfer any Bond which has been selected or called for redemption in whole or in part.

The Convertible Capital Appreciation Bonds maturing on or before August 1, 20__ are not subject to redemption prior to their fixed maturity dates. The Convertible Capital Appreciation Bonds maturing on or after August 1, 20__ are subject to redemption at the option of the District, as a whole or in part, on any date on or after August 1, 20__, at a redemption price equal to 100% of the Conversion Value of the Convertible Capital Appreciation Bonds called for redemption plus interest accrued thereon to the date fixed for redemption, without premium.

The Convertible Capital Appreciation Bonds maturing on August 1, 20__ are subject to mandatory redemption from moneys in the Debt Service Fund prior to their stated maturity date, at the Conversion Value thereof to be redeemed, together with accrued interest to the redemption date, without premium on each August 1 on and after August 1, 20__, in the Conversion Value as set forth in the following table:

Year (August 1)	***Conversion Value To Be Redeemed***

Whenever provision is made in accordance with the District Resolution for the optional redemption of Bonds and less than all Outstanding Bonds are to be redeemed, the Paying Agent, upon written instruction from the District, shall select Bonds for redemption as so directed by the District and if not directed, in inverse order of maturity. Within a maturity, the Paying Agent shall select Bonds for redemption by lot. Redemption by lot shall be in such manner as the Paying Agent shall determine; provided, however, that the portion of any Current Interest Bond to be redeemed in part shall be in an amount equal to $5,000 or any integral multiple thereof, the portion of any Convertible Capital Appreciation Bond to be redeemed in part shall be in an amount equal to the Accreted Value per $5,000 Conversion Value of such Convertible Capital Appreciation Bond or an integral multiple thereof and the portion of any Capital Appreciation Bond to be redeemed in part shall be in an amount equal to the Accreted Value per $5,000 Maturity Value thereof or an integral multiple thereof (except for one odd denomination, if any).

The rights and obligations of the District and of the Owners of the Bonds may be modified or amended at any time by a supplemental resolution adopted by the County in certain cases with the written consent of Owners of at least 60% in aggregate Bond Obligation of the Outstanding Bonds and other bonds issued under the Resolution, exclusive of Bonds, if any, owned by the District and in certain cases without the consent of the Owners as further specified in the Resolution.

Reference is made to the District Resolution for a more complete description of the provisions, among others, with respect to the nature and extent of the security for the Convertible Capital Appreciation Bonds of this series, the rights, duties and obligations of the District, the Paying Agent and the Registered Owners, and the terms and conditions upon which the bonds are issued and

secured. The Registered Owner of this bond assents, by acceptance hereof, to all of the provisions of the Resolution.

It is certified and recited that all acts and conditions required by the Constitution and laws of the State of California to exist, to occur and to be performed or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the District, have been performed and have been met in regular and due form as required by law; that payment in full for the bonds has been received; that no statutory or constitutional limitation on indebtedness or taxation has been exceeded in issuing the bonds; and that due provision has been made for levying and collecting *ad valorem* property taxes on all of the taxable property within the District in an amount sufficient to pay principal and interest when due, and for levying and collecting such taxes the full faith and credit of the District are hereby pledged.

This bond shall not be valid or obligatory for any purpose and shall not be entitled to any security or benefit under the District Resolution until the Certificate of Authentication below has been signed.

IN WITNESS WHEREOF, the Etiwanda School District, San Bernardino County, California, has caused this bond to be executed on behalf of the District and in official capacity, by the manual or facsimile signature of the President of the Board of Trustees of the District, and to be countersigned by the manual or facsimile signature of the Clerk of the Board of Trustees of the District, and has caused the seal of the District to be affixed hereto, all as of the date stated above.

ETIWANDA SCHOOL DISTRICT

[SEAL]

By:_____
President, Board of Trustees

COUNTERSIGNED:

_____
Clerk, Board of Trustees

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds described in the District Resolution referred to herein which has been authenticated and registered on _____ __, 2024.

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Agent

By:_____
Authorized Signatory

ASSIGNMENT

For value received, the undersigned sells, assigns and transfers to (print or typewrite name, address and ZIP code of Transferee): _____ this bond and irrevocably constitutes and appoints attorney to transfer this bond on the books for registration thereof, with full power of substitution in the premises.

Dated:_____ _____

Signature Guaranteed:

_____ _____

Notice: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within bond in every particular, without alteration or by any change whatever, and the signature(s) must be guaranteed by an eligible guarantor institution.

Social Security Number, Taxpayer Identification Number or other identifying number of Assignee: _____

LEGAL OPINION

The following is a true copy of the opinion rendered by Stradling Yocca Carlson & Rauth, a Professional Corporation in connection with the issuance of, and dated as of the date of the original delivery of, the bonds. A signed copy is on file in my office.

_____
Clerk, Board of Trustees

(Form of Legal Opinion)

SECTION 10. Delivery of Bonds. The proper officials of the District shall cause the Bonds to be prepared and, following their sale, shall have the Bonds signed in accordance with Section 6 above and delivered, together with a true transcript of proceedings with reference to the issuance of the Bonds, to the original purchaser upon payment of the purchase price therefor.

SECTION 11. Deposit of Proceeds of Bonds. The proceeds from the sale of the Bonds, to the extent of the Principal Amount thereof, shall be paid to the Treasurer to the credit of an account within the building fund of the District created and established in the County treasury in accordance with Education Code Section 15146(f) to be known as the "Etiwanda School District Election of 2016 General Obligation Bonds Building Fund, Series 2024D" (the "Building Fund") and shall be kept separate and distinct from all other District funds. The amounts in the Building Fund shall be used solely for the acquisition or improvement of real property and equipment and only for the purposes authorized by the voters at the Election. Any accrued interest and any premium received from the sale of the Bonds shall be kept separate and apart in an account within the interest and sinking fund of the District created and established in the County treasury in accordance with Education Code Section 15251 and to be designated as the "Etiwanda School District Election of 2016 General Obligation Bonds Debt Service Fund, Series 2024D" (the "Debt Service Fund") and used only for payment of the Principal of, Accreted Value, Conversion Value and interest on the Bonds. Interest earnings on moneys held in the Building Fund shall be retained in the Building Fund. Interest earnings on moneys held in the Debt Service Fund shall be retained in the Debt Service Fund. Any excess proceeds of the Bonds not needed for the authorized purposes set forth herein for which the Bonds are being issued shall be transferred to the Debt Service Fund and applied to the payment the Principal of, Accreted Value of, Conversion Value of and interest on the Bonds. If, after payment in full of the Bonds, there remain excess proceeds, any such excess amounts shall be transferred to the General Fund of the District.

There shall hereby be created and established the "Etiwanda School District General Obligation Bond, Election of 2016 General Obligation Bonds Costs of Issuance Fund, Series 2024D" (the "Costs of Issuance Fund") which shall be accounted for separately and distinctly from all other District funds and accounts. At the time of issuance of the Bonds, an Authorized Officer may direct that the Costs of Issuance Fund be held in the County treasury or by U.S. Bank Trust Company, National Association as a fiscal agent, and may transfer, or cause to be transferred, from the Building Fund to the Costs of Issuance Fund an amount not to exceed two percent (2.0%) of the initial Principal Amount of the Bonds issued. Moneys held in the Costs of Issuance Fund shall be applied, upon direction from an Authorized Officer of the District, solely to pay Costs of Issuance.

All amounts held in the funds and accounts established for the Bonds shall be invested by the Treasurer in accordance with Section 26 below.

SECTION 12. Rebate Fund.

(a) The District shall create and establish a special fund designated the "Etiwanda School District Election of 2016 General Obligation Bonds Rebate Fund, Series 2024D" (the "Rebate Fund"). All amounts at any time on deposit in the Rebate Fund shall be held in trust, to the extent required to satisfy the requirement to make rebate payments to the United States (the "Rebate Requirement") pursuant to Section 148 of the Code, and the Treasury Regulations promulgated thereunder (the "Treasury Regulations"). Such amounts shall be free and clear of any lien hereunder and shall be governed by this Section and by each Tax Certificate to be executed by the District. The

provisions of Sections 12(b) through (j) below, shall apply separately and only to each series of the Bonds the interest on which is excluded from gross income for federal income tax purposes.

(b) Within forty-five (45) days of the end of each fifth Bond Year (as such term is defined in the Tax Certificate), (1) the District shall calculate or cause to be calculated with respect to the Bonds the amount that would be considered the "rebate amount" within the meaning of Section 1.148-3 of the Treasury Regulations, using as the "computation date" for this purpose the end of such Bond Year, and (2) the District shall deposit to the Rebate Fund from amounts on deposit in the other funds established hereunder or from other District funds, if and to the extent required, amounts sufficient to cause the balance in the Rebate Fund to be equal to the "rebate amount" so calculated. The District shall not be required to deposit any amount to the Rebate Fund in accordance with the preceding sentence, if the amount on deposit in the Rebate Fund prior to the deposit required to be made under this subsection (b) equals or exceeds the "rebate amount" calculated in accordance with the preceding sentence. Such excess may be withdrawn from the Rebate Fund to the extent permitted under subsection (g) of this Section. The District shall not be required to calculate the "rebate amount" and shall not be required to deposit any amount to the Rebate Fund in accordance with this subsection (b), with respect to all or a portion of the proceeds of the Bonds (including amounts treated as proceeds of the Bonds) (1) to the extent such proceeds satisfy the expenditure requirements of Section 148(f)(4)(B) or Section 148(f)(4)(C) of the Code or Section 1.148-7(d) of the Treasury Regulations, whichever is applicable, and otherwise qualify for the exception to the Rebate Requirement pursuant to whichever of said sections is applicable, (2) to the extent such proceeds are subject to an election by the District under Section 148(f)(4)(C)(vii) of the Code to pay a one and one-half percent (1½%) penalty in lieu of arbitrage rebate in the event any of the percentage expenditure requirements of Section 148(f)(4)(C) are not satisfied, or (3) to the extent such proceeds qualify for the exception to arbitrage rebate under Section 148(f)(4)(A)(ii) of the Code for amounts in a "bona fide debt service fund." In such event, and with respect to such amounts, the District shall not be required to deposit any amount to the Rebate Fund in accordance with this subsection (b).

(c) Any funds remaining in the Rebate Fund after the redemption or payment at maturity of all the Bonds and the payment of any amounts described in paragraph (2) of subsection (d) of this Section, or provision made therefor satisfactory to the District, including accrued interest, shall be remitted to the District.

(d) Subject to the exceptions contained in subsection (b) of this Section to the requirement to calculate the "rebate amount" and make deposits to the Rebate Fund, the District shall pay to the United States, from amounts on deposit in the Rebate Fund,

(1) not later than sixty (60) days after the end of (i) the fifth (5th) Bond Year, and (ii) each fifth (5th) Bond Year thereafter, an amount that, together with all previous rebate payments, is equal to at least 90% of the "rebate amount" calculated as of the end of such Bond Year in accordance with Section 1.148-3 of the Treasury Regulations; and

(2) not later than sixty (60) days after the payment of all Bonds, an amount equal to one hundred percent (100%) of the "rebate amount" calculated as of the date of such payment (and any income attributable to the "rebate amount" determined to be due and payable) in accordance with Section 1.148-3 of the Treasury Regulations.

(e) In the event that, prior to the time any payment is required to be made from the Rebate Fund, the amount in the Rebate Fund is not sufficient to make such payment when such payment is due, the District shall calculate (or have calculated) the amount of such deficiency and deposit an amount equal to such deficiency into the Rebate Fund prior to the time such payment is due.

(f) Each payment required to be made pursuant to subsection (d) of this Section shall be made to the Internal Revenue Service Center, Ogden, Utah 84201, on or before the date on which such payment is due, and shall be accompanied by Internal Revenue Service Form 8038-T, such form to be prepared or caused to be prepared by the District.

(g) In the event that immediately following the calculation required by subsection (b) of this Section, but prior to any deposit made under said subsection, the amount on deposit in the Rebate Fund exceeds the "rebate amount" calculated in accordance with said subsection, the District may withdraw the excess from the Rebate Fund and credit such excess to the Debt Service Fund.

(h) The District shall retain records of all determinations made hereunder until six years after the complete retirement of the Bonds.

(i) Notwithstanding anything in this Resolution to the contrary, the Rebate Requirement shall survive the payment in full or defeasance of the Bonds.

(j) The provisions of this Section 12 may be modified in the Tax Certificate and in any supplement thereto issued from time to time.

SECTION 13. **Security for the Bonds**. There shall be levied on all the taxable property in the District, in addition to all other taxes, a continuing direct *ad valorem* tax annually during the period the Bonds are outstanding in an amount sufficient to pay the Principal of, Conversion Value of and Accreted Value of, premium if any, and interest on the Bonds when due, and the proceeds of such *ad valorem* tax when collected will be placed in the Debt Service Fund of the District, which *ad valorem* taxes, together with the amounts on deposit in the Debt Service Fund, are irrevocably pledged for the payment of the Principal of, Conversion Value of and Accreted Value of, premium, if any, and interest on the Bonds when and as the same fall due. The District covenants to cause the County to take all actions necessary to levy such *ad valorem* tax in accordance with Education Code Section 15250 *et seq*. and to cause the proceeds from such levy to be deposited to the Debt Service Fund to pay the Principal of, Conversion Value of and Accreted Value of, premium, if any, and interest on the Bonds when due.

The moneys in the Debt Service Fund, to the extent necessary to pay the Principal of, Conversion Value of and Accreted Value of, premium if any, and interest on the Bonds as the same become due and payable, shall be transferred to the Paying Agent which, in turn, shall pay such moneys to the Depository to pay the Principal of, Conversion Value of and Accreted Value of, premium if any, and interest on the Bonds. The Depository will thereupon make payments of Principal of, Conversion Value of and Accreted Value of, premium if any, and interest on the Bonds to the Participants who will thereupon make payments of Principal of, Conversion Value of and Accreted Value of, premium if any, and interest to the beneficial owners of the Bonds. Any moneys remaining in the Debt Service Fund after the Bonds and the interest thereon have been paid, or provision for such payment has been made, shall be transferred to the General Fund of the District, pursuant to the Education Code Section 15234.

SECTION 14. Tax Covenants. The District hereby covenants for the benefit of the owners of each Bond that it shall not take any action, or fail to take any action, if such action or failure to take such action would adversely affect the exclusion from gross income of the interest payable on any of the Bonds and will restrict the use of the proceeds of Bonds in such manner and to such extent, if any, as may be necessary, so that the Bonds will not constitute arbitrage bonds under Section 148 of the Code, and the applicable regulations prescribed under that section or any predecessor section.

SECTION 15. Good Faith Estimates and Legislative Determinations.

(a) In accordance with Government Code section 5852.1 and Education Code section 15146(b)(1), good faith estimates of the following have been obtained from the District's municipal advisor and are set forth on Exhibit B attached hereto: (a) the true interest cost of the Bonds, (b) the sum of all fees and charges paid to third parties with respect to the Bonds, including an estimate of the costs of issuance, (c) the amount of proceeds of the Bonds expected to be received net of the fees and charges paid to third parties and any reserves or capitalized interest paid or funded with proceeds of the Bonds, and (d) the sum total of all debt service payments on the Bonds calculated to the final maturity of the Bonds plus the fees and charges paid to third parties not paid with the proceeds of the Bonds. The Board finds and determines that the provisions of Government Code section 5852.1 and Education Code section 15146(b)(1) have been satisfied with respect to the authorization of the Bonds.

(b) The Board determines that all acts and conditions necessary to be performed by the Board or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the District have been performed and have been met, or will at the time of delivery of the Bonds have been performed and have been met, in regular and due form as required by law; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Bonds.

SECTION 16. Official Statement. The form of the Preliminary Official Statement (the "Preliminary Official Statement"), substantially in the form on file with the Clerk of the Board, is hereby approved, and the Authorized Officers, each alone, are hereby authorized and directed, for and in the name and on behalf of the District, to deliver to the Underwriter the Preliminary Official Statement. The Authorized Officers, each alone, are hereby authorized and directed, for and in the name and on behalf of the District, to deem the Preliminary Official Statement "final" pursuant to 15c2-12 of the Securities Exchange Act of 1934, as amended, prior to its distribution and to execute and deliver to the Underwriter a final Official Statement (the "Official Statement"), substantially in the form of the Preliminary Official Statement, with such changes therein, deletions therefrom and modifications thereto as the Authorized Officer executing the same shall approve. The Underwriter is hereby authorized to distribute copies of the Preliminary Official Statement to persons who may be interested in the purchase of the Bonds and is directed to deliver copies of the Official Statement to the purchasers of the Bonds. Execution of the Official Statement shall conclusively evidence the District's approval of such Official Statement.

SECTION 17. Insurance. In the event the District purchases bond insurance for any or all of the Bonds, and to the extent that the Bond Insurer makes payment of the Principal of, Conversion Value of, Accreted Value of, interest or accrued interest on any Bonds, it shall become the Owner of such Bonds with the right to payment of Principal of, Conversion Value of, Accreted Value of, interest or accrued interest on the Bonds, and shall be fully subrogated to all of the Owners' rights, including the Owners' rights to payment thereof. To evidence such subrogation (i) in the case of

subrogation as to claims that were past due interest components, the Paying Agent shall note the Bond Insurer's rights as subrogee on the registration books for the Bonds maintained by the Paying Agent upon receipt of a copy of the cancelled check issued by the Bond Insurer for the payment of such interest to the Owners of the Bonds, and (ii) in the case of subrogation as to claims for past due Principal, Conversion Value or Accreted Value, or accreted interest, the Paying Agent shall note the Bond Insurer as subrogee on the registration books for the Bonds maintained by the Paying Agent upon surrender of the Bonds by the Owners thereof to the Bond Insurer or the insurance trustee for the Bond Insurer.

SECTION 18. Defeasance. All or any portion of the outstanding maturities of the Bonds may be defeased prior to maturity in the following ways:

(a) Cash: by irrevocably depositing with an independent escrow agent selected by the District an amount of cash which together with amounts then on deposit in the Debt Service Fund (as hereinafter defined) is sufficient to pay all Bonds designated for defeasance, including all Principal of, Accreted Value of, Conversion Value of and interest and premium, if any; or

(b) Government Obligations: by irrevocably depositing with an independent escrow agent selected by the District noncallable Government Obligations together with cash, if required, in such amount as will, in the opinion of an independent certified public accountant, together with interest to accrue thereon and moneys then on deposit in the Debt Service Fund together with the interest to accrue thereon, be fully sufficient to pay and discharge all Bonds designated for defeasance (including all Principal of, Accreted Value of, Conversion Value of and interest represented thereby and redemption premium, if any) at or before their maturity date or redemption date, as applicable;

then, notwithstanding that any of such Bonds shall not have been surrendered for payment, all obligations of the District with respect to all such designated outstanding Bonds so defeased shall cease and terminate, except only the obligation of the Paying Agent or an independent escrow agent selected by the District to pay or cause to be paid from funds deposited pursuant to paragraphs (a) or (b) of this Section, to the owners of such designated Bonds not so surrendered and paid all sums due with respect thereto.

For purposes of this Section, Government Obligations shall mean:

Direct and general obligations of the United States of America, or obligations that are unconditionally guaranteed as to principal and interest by the United States of America (which may consist of obligations of the Resolution Funding Corporation that constitute interest strips). In the case of direct and general obligations of the United States of America, Government Obligations shall include evidences of direct ownership of proportionate interests in future interest or principal payments of such obligations. Investments in such proportionate interests must be limited to circumstances where (a) a bank or trust company acts as custodian and holds the underlying United States obligations; (b) the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor of the underlying United States obligations; and (c) the underlying United States obligations are held in a special account, segregated from the custodian's general assets, and are not available to satisfy any claim of the custodian, any person claiming through the custodian, or any person to whom the custodian may be obligated; provided that such obligations are rated or assessed at least as high as direct and general obligations of the

United States of America by either S&P Global Ratings, a business unit of Standard & Poor's Financial Services LLC or Moody's Investors Service.

SECTION 19. Request to County to Levy Tax. The Board of Supervisors and officers of the County are obligated by statute to provide for the levy and collection of *ad valorem* property taxes in each year sufficient to pay all principal and interest coming due on the Bonds in such year, and to pay from such taxes all amounts due on the Bonds. The District hereby requests the Board of Supervisors to levy annually a tax upon all taxable property in the District sufficient to redeem the Bonds, and to pay the Principal of, Accreted Value of, Conversion Value of, redemption premium, in any, and interest thereon as and when the same become due.

SECTION 20. Other Actions.

(a) Officers of the Board and District officials and staff are hereby authorized and directed, jointly and severally, to do any and all things and to execute and deliver any and all documents which they may deem necessary or advisable in order to proceed with the issuance of the Bonds and otherwise carry out, give effect to and comply with the terms and intent of this Resolution. Such actions heretofore taken by such officers, officials and staff are hereby ratified, confirmed and approved.

(b) The Board hereby appoints Stifel, Nicolaus & Company, Incorporated, as the Underwriter, Stradling, Yocca, Carlson & Rauth, a Professional Corporation, as bond counsel, and California Financial Services, as municipal advisor with respect to the issuance of the Bonds.

(c) The provisions of this Resolution as they relate to the terms of the Bonds may be amended by the Purchase Contract and the Official Statement.

SECTION 21. Resolution to Treasurer-Tax Collector. The Clerk of the Board is hereby directed to provide a certified copy of this Resolution to the Treasurer immediately following its adoption.

SECTION 22. Continuing Disclosure. The form of Continuing Disclosure Agreement on file with the Clerk of the Board is hereby approved, and each Authorized Officer, acting alone, is hereby authorized to execute and deliver a Continuing Disclosure Agreement for each series of Bonds, but with such changes therein, deletions therefrom and modifications thereto as the Authorized Officer executing the same may approve, such approval to be conclusively evidenced by his or her execution and delivery thereof. The District hereby covenants and agrees that it will comply with and carry out all of the provisions of that certain Continuing Disclosure Agreement executed by the District and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof. Any Bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this Section. Noncompliance with this Section shall not constitute a default hereunder or result in acceleration of the Bonds.

SECTION 23. Supplemental Resolution.

(a) This Resolution, and the rights and obligations of the District and of the Owners of the Bonds issued hereunder, may be modified or amended at any time by a supplemental resolution

adopted by the District with the written consent of Owners owning at least 60% in aggregate Bond Obligation of the Outstanding Bonds, exclusive of Bonds, if any, owned by the District; provided, however, that no such modification or amendment shall, without the express consent of the Owner of each Bond affected, reduce the principal amount of any Bond, reduce the interest rate payable thereon, advance the earliest redemption date thereof, extend its maturity or the times for paying interest thereon or change the monetary medium in which principal and interest is payable, nor shall any modification or amendment reduce the percentage of consents required for amendment or modification. No such Supplemental Resolution shall change or modify any of the rights or obligations of any Paying Agent without its written assent thereto. Notwithstanding anything herein to the contrary, no such consent shall be required by the Owners of a series of Bonds if the Owners of such series are not directly and adversely affected by such amendment or modification and an amendment or modification affecting only one series of Bonds may be adopted with the approval of not less than 60% in aggregate Bond Obligation of the affected series of Bonds.

(b) This Resolution, and the rights and obligations of the District and of the Owners of the Bonds issued hereunder, may be modified or amended at any time by a supplemental resolution adopted by the District without the written consent of the Owners:

(i) To add to the covenants and agreements of the District in this Resolution, other covenants and agreements to be observed by the District which are not contrary to or inconsistent with this Resolution as theretofore in effect;

(ii) To add to the limitations and restrictions in this Resolution, other limitations and restrictions to be observed by the District which are not contrary to or inconsistent with this Resolution as theretofore in effect;

(iii) To confirm as further assurance any pledge under, and the subjection to any lien or pledge created or to be created by, this Resolution, of any moneys, securities or funds, or to establish any additional funds or accounts to be held under this Resolution;

(iv) To cure any ambiguity, supply any omission, or cure to correct any defect or inconsistent provision in this Resolution; or

(v) To amend or supplement this Resolution in any other respect, provided such Supplemental Resolution does not adversely affect the interests of the Owners.

(c) Any act done pursuant to a modification or amendment so consented to as provided in Section 23(a) above shall be binding upon the Owners of all the Bonds and shall not be deemed an infringement of any of the provisions of this Resolution, whatever the character of such act may be, and may be done and performed as fully and freely as if expressly permitted by the terms of this Resolution, and after consent relating to such specified matters has been given, no Owner shall have any right or interest to object to such action or in any manner to question the propriety thereof or to enjoin or restrain the District or any officer or agent of either from taking any action pursuant thereto.

SECTION 24. Resolution To Constitute Contract. In consideration of the purchase and acceptance of any and all of the Bonds authorized to be issued hereunder by those who shall own the same from time to time, this Resolution shall be deemed to be and shall constitute a contract among the District and the Owners from time to time of the Bonds; and the pledge made in this Resolution shall be for the equal benefit, protection and security of the Owners of any and all of the Bonds, all of

which, regardless of the time or times of their issuance or maturity, shall be of equal rank without preference, priority or distinction of any of the Bonds over any other thereof.

SECTION 25. Unclaimed Moneys. Anything in this Resolution to the contrary notwithstanding, and subject to the escheat laws of the State, and subject to the escheat laws of the State, any moneys held by the Paying Agent in trust for the payment and discharge of any of the Bonds which remain unclaimed for one (1) year after the date when such Bonds have become due and payable, either at their stated maturity dates or by call for earlier redemption, if such moneys were held by the Paying Agent at such date, or for one (1) year after the date of deposit of such moneys if deposited with the Paying Agent after said date when such Bonds become due and payable, shall be repaid by the Paying Agent to the District, as its absolute property and free from trust, and the Paying Agent shall thereupon be released and discharged with respect thereto and the Bond Owners shall look only to the District for the payment of such Bonds; provided, however, that before being required to make such payment to the District, the Paying Agent shall, at the expense of District, cause to be mailed to the Owners of all such Bonds, at their respective addresses appearing on the registration books, a notice that said moneys remain unclaimed and that, after a date in said notice, which date shall not be less than thirty (30) days after the date of mailing such notice, the balance of such moneys then unclaimed will be returned to the District.

SECTION 26. Permitted Investments.

(a) All amounts held in the funds and accounts established hereunder and held by the Treasurer shall be invested by the Treasurer in any instrument which is a lawful investment for funds of the District, including the Treasurer's Pooled Investment Fund, the Local Agency Investment Fund, any investment authorized pursuant to Sections 53601 and 53635 of the Government Code, or in investment agreements, including guaranteed investment contracts, float contracts or other investment products; provided that such agreements comply with the requirements of each rating agency then rating the Bonds necessary in order to maintain the then-current rating on the Bonds; and provided further that except as otherwise permitted by law, at no time shall Bond proceeds be withdrawn by the District for investment outside the San Bernardino Treasurer's Pooled Investment Fund. Any premium or accrued interest received from the sale of the Bonds shall be deposited in the Debt Service Fund. Unless otherwise instructed by the District in writing, amounts held in the funds established by this Resolution shall be invested in the County of San Bernardino Treasurer's Pooled Investment Fund. If invested in other than the Pooled Investment Fund or the Local Agency Investment Fund, amounts in the Debt Service Fund shall be invested in investments maturing not later than the date on which such amounts will be needed to pay the Principal of, Accreted Value of, Conversion Value of and interest on the Bonds. Nothing in this Resolution shall prevent any investment securities acquired as investments of funds held hereunder from being issued or held in book-entry form on the books of the Department of the Treasury of the United States.

(b) Obligations purchased as an investment of moneys in any fund or account shall be deemed at all times to be a part of such fund or account. Profits or losses attributable to any fund or account shall be credited or charged to such fund or account. In computing the amount in any fund or account created under the provisions of this Resolution for any purpose provided in this Resolution, obligations purchased as an investment of moneys therein shall be valued at cost, plus, where applicable, accrued interest.

(c) If at any time it is deemed necessary or desirable by the District, upon the written direction of an Authorized Officer of the District, the Treasurer may establish additional funds under this Resolution and/or accounts within any of the funds or accounts established hereunder.

SECTION 27. **Disclosure Required by Education Code section 15146**. Attached as Exhibit A is disclosure regarding the financing term and time of maturity, repayment ratio and the estimated change in the assessed value of taxable property within the District over the term of the Bonds. Such disclosure is appended hereto in satisfaction of the requirements set forth in Sections 15146(b)(1)(E) and 15146(c) of the Education Code, and shall not abrogate or otherwise limit any provision of this Resolution.

SECTION 28. **Effective Date**. This Resolution shall take effect immediately upon its passage.

PASSED AND ADOPTED this 12th day of September, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

_____

President, Board of Trustees
Etiwanda School District

Attest:

_____

Clerk, Board of Trustees
Etiwanda School District

CLERK'S CERTIFICATE

I, Matthew Gordon, Clerk to the Board of Trustees of the Etiwanda School District, hereby certify as follows:

The foregoing is a full, true and correct copy of a resolution duly adopted at a regular meeting of the Board of Trustees of said District duly and regularly and legally held at the regular meeting place thereof on September 12, 2024, of which meeting all of the members of the Board of said District had due notice and at which a quorum was present.

I have carefully compared the same with the original minutes of said meeting on file and of record in my office and the foregoing is a full, true and correct copy of the original resolution adopted at said meeting and entered in said minutes.

Said resolution has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: September 12, 2024

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Clerk

EXHIBIT A

DISCLOSURE REQUIRED BY EDUCATION CODE SECTIONS 15146(b)(1)(E) and 15146(c)

1. **Financing term and time of maturity of the bonds**: Illustrative Option 1 includes only current interest bonds ("CIBs"), while Illustrative Option 2 includes a mix of both CIBs and capital appreciation Bonds ("CABs").

	Illustrative Option 1 *Current Interest Bonds ("CIBs")*		Illustrative Option 2 *MIX of CIBs and CABs*			
	Bond Types	CIBS	Bond Types	CIBs	CABs	MIX Bond Types
	Principal Amt.	$9,000,000	Principal Amt.	$6,835,000	$5,163,973	$11,998,973
	Year (Aug. 1)	CIBs Estimated Payments *	Year (Aug. 1)	CIBs Estimated Payments *	CABs Estimated Payments	COMBINED Estimated Pmts. *
Term	2024	Issue	2024	Issue	Issue	Issue
1	2025	$1,106,232	2025	$835,000	---	$835,000
2	2026	839,860	2026	545,000	---	545,000
3	2027	699,373	2027	618,652	---	618,652
4	2028	507,668	2028	471,250	---	471,250
5	2029	438,772	2029	405,250	---	405,250
6	2030	427,641	2030	397,000	---	397,000
7	2031	433,861	2031	393,750	---	393,750
8	2032	435,520	2032	395,250	---	395,250
9	2033	439,855	2033	396,250	---	396,250
10	2034	439,420	2034	396,750	---	396,750
11	2035	442,592	2035	401,750	---	401,750
12	2036	442,713	2036	401,000	---	401,000
13	2037	440,335	2037	399,750	---	399,750
14	2038	437,184	2038	398,000	---	398,000
15	2039	437,145	2039	395,750	---	395,750
16	2040	432,305	2040	128,000	265,000	393,000
17	2041	426,696	2041	128,000	260,000	388,000
18	2042	424,348	2042	128,000	255,000	383,000
19	2043	415,600	2043	128,000	250,000	378,000
20	2044	410,979	2044	128,000	245,000	373,000	
21	2045	435,638	2045	128,000	685,000	813,000
22	2046	461,776	2046	128,000	685,000	813,000
23	2047	489,483	2047	128,000	765,000	893,000
24	2048	518,852	2048	128,000	5,365,000	5,493,000
25	2049	549,983	2049	128,000	5,400,000	5,528,000
26	2050	582,982	2050	528,000	---	528,000
27	2051	617,961	2051	558,000	---	558,000
28	2052	655,039	2052	590,500	---	590,500
29	2053	694,341	2053	630,250	---	630,250
30	2054	736,001	2054	666,750	---	666,750
	Total =	$15,823,158	Total =	$11,103,902	$14,175,000	$25,278,902
	Ratio =	*1.7581*	*Ratio =*	*1.6246*	*2.7450*	*2.1068*

* Represents the estimated net payment amounts for tax-exempt purposes remaining after the use of capitalized interest.

2. **Repayment ration of the bonds (the entire series of bonds)**:
   - Illustrative Option 1: 1.7581
   - Illustrative Option 2: 2.1068
3. **Estimated change in average assessed value ("AV") of taxable property within the District over the term of the bonds:**
   - 3.585% average annual change.

4. **Total overall cost of the CABs**:

   - In Illustrative Option 2, the estimated principal amount of CABs is $5,163,973 with an estimated total net repayment cost of $25,278,902. This is a repayment ratio for the CABs of 2.7450 to 1.

5. **Comparison of Illustrative Option 1 and Illustrative Option 2 overall amounts of issuing a mix of CIBs and CABs to issuing only CIBs:**

   - If the District did not utilize CABs, as illustrated in Illustrative Option 1, then only $9,000,000 principal amount of bonds can be issued with only CIBs. By utilizing a mix of CIBs and CABs, as illustrated in Illustrative Option 2, the District can issue approximately $11,998,973 principal amount of bonds. The difference is an increase of $2,998,973 principal amount of bonds issued by utilizing a mix of CIBs and CABs.

6. **Comparison of overall amounts of issuing a mix of CIBs and CABs to only issuing CIBs regarding the prospective future bond issuance plan (see Exhibit A-1 attached):**

   - If the District did not utilize a mix of CIBs and CABs, and only issued CIBs, under its prospective future bond issuance plan, then only $128.3 million total principal amount of bonds could be issued over the planned timeframe. By utilizing a mix of CIBs and CABs, the District can issue all the $137 million principal amount of bonds authorized under Measure I over the planned timeframe. The difference is an increase of $8.7 million total principal amount of bonds issued over the planned timeframe by utilizing a mix of CIBs and CABs.

7. **Reason for recommending a mix of CIBs and CABs**:

   - The issuance of the planned 2024 Series Bonds, and the planned prospective future Measure I Bond Series, with a mix of CIBs and CABs enables the District to meet the following objectives:

     - ***2024 Series Bonds School Project Funding Objective:*** The District can increase the amount of principal amount of bonds issue for the current school projects by an estimated $2.998 million.
     - ***Future planned Measure I Bond Series:*** The District can substantially increase the amount of principal amount of bonds issued in the future by approximately $8.68 million to fund the authorized school projects over the planned timeframe (see Exhibit A-1 attached).
     - ***Tax-Rate objective:*** The District can generate the $8.68 million of additional school projects funded in the future under Measure I while maintaining the District's authorized annual estimated tax-rate limitation of $30 per $100,000 of taxable assessed value under the Proposition 39 parameters.

8. **Copy of G-17 Letter from Stifel< Nicolaus & Company, Inc., as Underwriter. See attached as Exhibit A-2.**

EXHIBIT A-1

CAB DISCLOSURE – ALL FUTURE PLANNED BOND SERIES

1. **Financing term and time of maturity of the bonds**: Illustrative Option 3 below is based on the estimated issuance of the District's remaining Measure I Bond Series over a 3-year remaining planned bond issuance period utilizing only CIBs. Illustrative Option 4 below is based on the estimated issuance of the District's remaining Measure I Bond Series over the same planned 3-year remaining period utilizing a mix of CIBs and capital appreciation bonds ("CABs").

Illustrative Option 3 *CIBs Only*		
Bond Series	2024 SERIES	"ALL" Series
Principal Amt.	$9,000,000	$128,318,083
Year (Aug. 1)	Estimated Payments	All Series Remaining Estimated Pmts.
2024	Issue	All Series
2025	$1,106,232	$5,150,957
2026	839,860	5,320,535
2027	699,373	5,494,948
2028	507,658	5,700,621
2029	438,772	5,900,651
2030	427,641	6,122,368
2031	433,861	6,352,424
2032	435,520	6,606,953
2033	439,855	6,871,659
2034	439,420	7,146,961
2035	442,592	7,433,259
2036	442,713	7,731,036
2037	440,335	8,040,719
2038	437,184	8,352,789
2039	437,145	8,697,736
2040	432,308	9,046,090
2041	426,696	9,408,379
2042	424,348	9,785,154
2043	418,600	10,177,006
2044	410,979	10,584,535
2045	435,638	10,817,131
2046	461,776	11,309,151
2047	489,483	11,690,408
2048	518,852	7,511,777
2049	549,933	7,928,933
2050	582,982	3,552,307
2051	617,961	3,752,499
2052	655,039	3,987,839
2053	694,341	1,237,141
2054	736,001	1,311,401
2055		609,900
2056		646,500
2057		585,300
2058		
2059		
2060		
2061		
2062		
2063		
2064		
2065		
2066		
2067		
2068		
Total =	$15,823,158	$214,985,087
Ratio =	*1.7581*	

Illustrative Option 4 *MIX of CIBs and CABs*		
Bond Series	2024 SERIES	"ALL" Series
Principal Amt.	$11,998,973	$137,000,000
Year (Aug. 1)	Estimated Payments	All Series Remaining Estimated Pmts.
2024	Issue	All Series
2025	$835,000	$4,879,725
2026	545,000	5,025,575
2027	618,652	5,414,227
2028	471,250	5,678,976
2029	405,250	5,880,326
2030	397,000	6,102,365
2031	393,750	6,332,461
2032	395,250	6,586,964
2033	396,250	6,851,420
2034	396,750	7,126,777
2035	401,750	7,413,123
2036	401,000	7,710,844
2037	399,750	8,020,603
2038	398,000	8,342,816
2039	395,750	8,677,653
2040	393,000	9,026,194
2041	388,000	9,388,609
2042	383,000	9,765,290
2043	378,000	10,157,277
2044	373,000	10,565,066
2045	813,000	10,990,928
2046	813,000	11,431,929
2047	893,000	11,860,783
2048	5,493,000	12,274,565
2049	5,528,000	12,674,344
2050	528,000	12,564,688
2051	558,000	12,915,480
2052	590,300	7,616,722
2053	580,250	580,250
2054	666,750	666,750
2055		
2056		
2057		
2058		
2059		
2060		
2061		
2062		
2063		
2064		
2065		
2066		
2067		
2068		
Total =	$25,278,902	$242,572,840
Ratio =	*2.1068*	

* Represents the estimated net payment amounts for each (1) payment remaining after the credit of capitalized interest.

2. **Estimated change in assessed value ("AV") of taxable property within the District over the term of the bonds**: The tables below compare the District's historical average AV to the minimum AV estimates needed for the planned 2024 Series Bonds, and for the remaining planned Measure I Bond Series over the total repayment periods for both Illustrative Option 3 and Illustrative Option 4 in the above tables.

Historical Avg. AV Increase	
42-Year Avg. =	9.987%
FY 2024-25 =	5.797%

	2024 Series *Annual AV Est.*	ALL Series *Avg. AV Est.*
Illustrative Option 3 (CIBs ONLY)	3.59%	3.59%
Illustrative Option 4 (MIX of Bond Types)	3.59%	3.59%

The above average AV estimates represent the average annual increase in the District's assessed value needed in order to maintain the District's authorized annual estimated tax-rate limitation of $30 per $100,000 of taxable assessed value for both the 2024 Series Bonds, and all the remaining future Measure I Bond Series issued over the planned remaining timeframe.

3. **Comparison of overall impact of issuing bonds with and without CABs**: The tables below compare the estimated bond principal amounts and repayment ratios that would be generated under Illustrative Option 3 (CIBs ONLY) and Illustrative Option 2 (MIX of bond types) for both the planned 2024 Series Bond issue, and the planned remaining future Measure I Bond Series issued over the next 3-years.

	2024 Series *Principal Amt. Issued*	REMAINING Series *Principal Issued*	2024 Series *Repayment Ratio*
Illustrative Option 3 (CIBs ONLY)	$9,000,000	$128,318,083	1.7581
Illustrative Option 4 (MIX of Bond Types)	$11,998,973	$137,000,000	2.1068
Difference =	**($2,998,973)**	**($8,681,917)**	**(0.3486)**

4. **Reason for recommending Illustrative Option 4**: The issuance of the planned 2024 Series Bonds and the planned remaining Measure I Bond Series with a mix of CIBs, CCABs, and CABs enables the District to meet the following objectives:

- ***School Project Objective:*** The District can substantially increase the amount of principal amount issued in the future by approximately $8.682 million to fund the authorized school projects over the planned bond issuance timeframe.

- ***Tax-Rate Objective:*** The District can generate the $8.682 million of additional school projects funded in the future under Measure I while maintaining the District's authorized annual estimated tax-rate limitation of $30 per $100,000 of taxable assessed value under the Proposition 39 parameters.

EXHIBIT A-2

G-17 LETTER

STIFEL | Public Finance

July 26, 2024

Mr. Doug Claflin
Assistant Superintendent, Business Services
Etiwanda School District
6061 East Avenue
Etiwanda, CA 91739

Re: Underwriter Engagement Relating to Potential Municipal Securities Transaction
Etiwanda School District
2016 Measure "I" G.O. Bond Authorization
2024 G.O. Bond Series "D" Issuance

Dear Doug,

The Etiwanda School District ("District") and Stifel, Nicolaus & Company, Incorporated ("Stifel"), are entering into this engagement letter to confirm that they are engaged in discussions related to a potential issue of municipal securities referenced above (the "Bonds") and to formalize Stifel's role as underwriter with respect to the sale of the Bonds.

Engagement as Underwriter
The District is aware of the "Municipal Advisor Rule" of the Securities and Exchange Commission ("SEC") and the underwriter exclusion from the definition of "municipal advisor" for a firm serving as an underwriter for a particular issuance of municipal securities. The District hereby designates Stifel as an underwriter for the Bonds. The District expects that Stifel will provide advice to the District on the structure, timing, terms and other matters concerning the Bonds.

Limitation of Engagement
It is the District's intent that Stifel serve as the underwriter for the Bonds, subject to satisfying applicable procurement laws or policies, formal approval by the Board of Trustees of the District, finalizing the structure of the Bonds and executing a bond purchase agreement. While the District presently engages Stifel as the underwriter for the Bonds, this engagement letter is preliminary, nonbinding and may be terminated at any time by the District, without penalty or liability for any costs incurred by the underwriter. Furthermore, this engagement letter does not restrict the District from entering into the sale of the Bonds with any other underwriters or selecting an underwriting syndicate that does not include Stifel.

Disclosures Required by MSRB Rule G-17 Concerning the Role of the Underwriter
The District confirms and acknowledges the following disclosures, as required by the Municipal Securities Rulemaking Board (MSRB) Rule G-17 as set forth in MSRB Notice 2019-20 (Nov. 8, 2019)[1]:

The following G-17 conflict of interest disclosures are broken down into three types, including: 1) dealer-specific conflicts of interest disclosures (if applicable); 2) transaction-specific disclosures (if applicable); and 3) standard disclosures.

1. **Dealer-Specific Conflicts of Interest Disclosures**

Stifel has identified the following actual or potential[2] material conflicts of interest:

Stifel and its affiliates comprise a full service financial institution engaged in activities which may include sales and trading, commercial and investment banking, advisory, investment management, investment research, principal investment, hedging, market making, brokerage and other financial and non-financial

[1] Revised Interpretive Notice Concerning the Application of MSRB Rule G-17 to Underwriter of Municipal Securities (effective Mar. 31, 2021).
[2] When we refer to *potential* material conflicts throughout this letter, we refer to ones that are reasonably likely to mature into *actual* material conflicts during the course of the transaction, which is the standard required by MSRB Rule G-17.

activities and services. Stifel and its affiliates may have provided, and may in the future provide, a variety of these services to the District and to persons and entities with relationships with the District, for which they received or will receive customary fees and expenses.

In the ordinary course of these business activities, Stifel and its affiliates may purchase, sell or hold a broad array of investments and actively trade securities, derivatives, loans and other financial instruments for their own account and for the accounts of their customers, and such investment and trading activities may involve or relate to assets, securities and/or instruments of the District (directly, as collateral securing other obligations or otherwise) and/or persons and entities with relationships with the District.

Stifel and its affiliates may also communicate independent investment recommendations, market color or trading ideas and/or publish or express independent research views in respect of such assets, securities or instruments and may at any time hold, or recommend to clients that they should acquire such assets, securities and instruments. Such investment and securities activities may involve securities and instruments of the District.

MSRB G-17 Complex Municipal Securities Financing Disclosure – Capital Appreciation Bonds

Although capital appreciation bonds generally are not "complex municipal securities financings" for purposes of MSRB Rule G-17's disclosure requirements, underwriters nevertheless may wish to provide this disclosure in certain circumstances, depending on the level of sophistication and experience of the issuer and its personnel.

The following is a general description of the financial characteristics of Capital Appreciation Bonds (CABs), as well as a general description of certain financial risks that are known to us and reasonably foreseeable at this time and that you should consider before deciding whether to issue CABs. If you have any questions or concerns about these disclosures, please make those questions or concerns known immediately to us. In addition, you should consult with your financial and/or municipal, legal, accounting, tax, and other advisors, as applicable, to the extent you deem appropriate.

Financial Characteristics

CABs are bonds that are typically sold at a price less than their par amount (i.e., an *"original issue discount"*). The difference between the sales price and the par amount is considered the original issue discount. CABs typically do not pay interest periodically like traditional Current Interest Bonds ("CIBs"), but rather pay interest only at maturity. CABs accrete in value at a stated yield as interest accrues, regardless of the current market rate. At maturity, investors receive an amount equal to the initial principal invested plus the interest earned, compounded at the stated yield.

CABs may be attractive to issuers because they defer debt service payments until maturity and relieve pressure on an issuer's annual debt service budget. They may also allow issuers to smooth out debt service payments in their annual budgets by issuing CABs structured or scheduled to mature in years in which other series of bonds do not mature, or in the years between the last serial bond and the start of mandatory term bond calls.

Financial Risk Considerations

Certain risks may arise in connection with your issuance of CABs, including some or all the following (generally, the obligor, rather than the issuer, will bear these risks for conduit revenue bonds):

Issuer Default Risk. Depending on how the CABs are structured, the maturity value may be a substantial amount. You may be in default if the funds pledged to secure your CABs are not enough to pay debt service on the CABs when due. The consequences of a default may be serious for you and, depending on applicable state law and the terms of the authorizing documents, the holders of the bonds, the trustee and any credit support provider may be able to exercise a range of available remedies against you. For example, if the CABs are secured by a general obligation pledge, you may be ordered by a court to raise taxes. Other budgetary adjustments also may be necessary to enable you to provide sufficient funds to pay debt service on the CABs. If the bonds are revenue bonds, you may be required to take steps to increase the available revenues that are pledged as security for the bonds. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market interest rate levels. Further, if you are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the authorizing documents, you may find it necessary to consider available alternatives under state law, including (for some issuers) state-mandated receivership or bankruptcy. A default also may occur if you are unable to comply with covenants or other provisions agreed to in connection with the issuance of the bonds.

This description is only a summary of issues relating to defaults and is not intended as legal advice. You should consult with your bond counsel for further information regarding defaults and remedies.

Redemption Risk. Your ability to redeem the CABs prior to maturity may be limited, depending on the terms of any optional redemption provisions. Although we expect that the CABs will be issued with a right of the Issuer to optionally redeem them prior to maturity, CABs are generally not subject to optional redemption by issuers until the maturity date thereof. If interest rates in the market decline, you may be unable to take advantage of the lower interest rates to reduce debt service if the CABs cannot be redeemed.

Refinancing Risk. If your financing plan contemplates refinancing some or all the CABs at maturity, market conditions or changes in law may limit or prevent you from refinancing those CABs when required. Further, limitations in the federal tax rules on advance refunding of bonds (an advance refunding of bonds occurs when tax-exempt bonds are refunded more than 90 days prior to the date on which those bonds may be retired) may restrict your ability to refund the CABs to take advantage of lower interest rates.

Interest Rate Penalty. While CABs may allow you to defer interest payments until maturity of the bond, investors require significantly higher yield to forgo traditional semi-annual interest payments. The higher yields may result in higher total debt costs than if you had issued CIBs. This may be exacerbated if the financial assumptions underlying the issuance of CABs are ultimately incorrect.

Interest Payment Deferral. As the interest rates on CABs is generally higher than CIBs and accretes over the life of the CABs, you must prepare for an even higher debt service that will be due and payable at the stated maturity of CABs. Rather than paying the remaining principal and the final semi-annual coupon payment at maturity for traditional long-term fixed rate bonds, you will be required to pay all the principal and all of the interest that will have compounded from the issuance date through maturity. Convertible CABs carry the inherent risk that, upon conversion from CABs to CIBs, the CIBs will require semi-annual interest payments.

Limited Investor Base. Due to the unique characteristics of CABs, there may be a limited universe of potential investors. This could lead the underwriters to have difficulty selling the CABs, and which could result in higher yields and higher total debt costs. Additionally, you should consider that CABs may price

at a substantial yield concession to current interest fixed rate bonds as investors value the structure relative to other product alternatives.

Reinvestment Risk. You may have proceeds of the CABs to invest prior to the time that you are able to spend those proceeds for the authorized purpose. Depending on market conditions, you may not be able to invest those proceeds at or near the yield on the CABs, which is referred to as "negative arbitrage."

Tax Compliance Risk. The issuance of tax-exempt bonds is subject to several requirements under the U.S. Internal Revenue Code, as enforced by the Internal Revenue Service (IRS). You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You also must covenant to take certain additional actions after issuance of tax-exempt bonds. A breach of your representations or your failure to comply with certain tax-related covenants may cause the interest on the CABs (if issued as tax-exempt obligations) to become taxable retroactively to the date of issuance of the CABs, which may result in an increase in the interest rate that you pay on the CABs. The IRS also may audit you or your CABs or other bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the CABs are declared taxable, or if you are subject to audit, you may be unable to remarket or refinance the CABs. Further, your ability to issue other tax-exempt bonds also may be limited.

This description of tax compliance risks is not intended as legal advice and you should consult with your bond counsel regarding the tax implications of issuing CABs.

2. **Standard Disclosures**

- Disclosures Concerning the Underwriter's Role:
  - MSRB Rule G-17 requires an underwriter to deal fairly at all times with both the District and investors.
  - The underwriter's primary role is to purchase the securities for sale to investors in an arm's-length commercial transaction with the District. The underwriter has financial and other interests that may differ from those of the District.
  - Unlike a municipal advisor, an underwriter does not have a fiduciary duty to the District under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the District without regard to its own financial or other interests.
  - The District may choose to engage the services of a municipal advisor with a fiduciary obligation to represent the District's interest in this transaction.
  - The underwriter has a duty to purchase the securities from the District at a fair and reasonable price, but must balance that duty with its duty to sell the securities to investors at prices that are fair and reasonable.
  - The underwriter will review the official statement for the securities, if any, in accordance with, and a part of, its respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.[3]

[3] Under federal securities law, an issuer of securities has the primary responsibility for disclosure to investors. The review of the official statement by the underwriters is solely for purposes of satisfying the underwriters' obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

- Disclosures Concerning the Underwriter's Compensation:
  - The underwriter will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a potential conflict of interest since the underwriter may have an incentive to recommend to the District a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

It is our understanding that you have the authority to bind the District by contract with us, and that you are not a party to any conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.

We are required to seek your acknowledgement of the receipt of this letter. Accordingly, sign and return a copy of this letter to the undersigned as a PDF. We look forward to working with the District on the sale of the Bonds. Do not hesitate to contact us with any questions regarding the content of this letter.

Sincerely,

Stifel, Nicolaus & Company, Incorporated

Dawn Vincent
Managing Director

Etiwanda School District accepts and acknowledges the foregoing.

Accepted and Executed:

Mr. Doug Claflin
Assistant Superintendent, Business Services

Date: 9/12/24

cc: Brad Neal, *Stradling Yocca Carlson & Rauth*
Jesse Landre, *California Financial Services*
Michael Ogburn, *California Financial Services*
Steven Gald, *California Financial Services*
Juan Galvan, *Anzel Galvan LLP*
Frank Vega, *Stifel*
Carmen Cimini, *Stifel*

EXHIBIT B

GOOD FAITH ESTIMATES

The good faith estimates set forth herein are provided with respect to the Bonds in accordance with California Government Code Section 5852.1. Such good faith estimates have been provided to the District by its municipal advisor (the "Municipal Advisor").

Principal Amount. The Municipal Advisor has informed the District that, based on the District's financing plan and current market conditions, its good faith estimate of the aggregate principal amount of the Bonds to be sold is $12,000,000 (the "Estimated Principal Amount"). Based on the Estimated Principal Amount, the following good faith estimates are provided:

(a) True Interest Cost of the Bonds. The Municipal Advisor has informed the District that, assuming that the Estimated Principal Amount of the Bonds is sold, and based on market interest rates prevailing at the time of preparation of such estimate, its good faith estimate of the true interest cost of the Bonds, which means the rate necessary to discount the amounts payable on the respective principal and interest payment dates to the purchase price received for the Bonds, is 4.24%.

(b) Finance Charge of the Bonds. The Municipal Advisor has informed the District that, assuming that the Estimated Principal Amount of the Bonds is sold, and based on market interest rates prevailing at the time of preparation of such estimate, its good faith estimate of the finance charge for the Bonds, which means the sum of all fees and charges paid to third parties, is $420,000, of which $225,000 is for costs of issuance to be paid from Bond proceeds, $120,000 is Underwriter's discount and $75,000 is for municipal bond insurance premiums.

(c) Amount of Proceeds to be Received. The Municipal Advisor has informed the District that, assuming that the Estimated Principal Amount of the Bonds is sold, and based on market interest rates prevailing at the time of preparation of such estimate, its good faith estimate of the amount of proceeds expected to be received by the District for sale of the Bonds, less the finance charge of the Bonds paid from Bond proceeds, which amount is estimated to be $420,000, and any reserves or capitalized interest to be paid or funded with proceeds of the Bonds, which amount is $660,000, is $11,580,000.

(d) Total Payment Amount. The Municipal Advisor has informed the District that, assuming that the Estimated Principal Amount of the Bonds is sold, and based on market interest rates prevailing at the time of preparation of such estimate, its good faith estimate of the total payment amount, which means the sum total of all payments the District will make to pay debt service on the Bonds, plus the finance charge for the Bonds as described in (b) above not paid with the proceeds of the Bonds, calculated to the final maturity of the Bonds, is $25,950,000 ($660,000 of which will be paid for from capitalized interest).

The foregoing estimates constitute good faith estimates only. The actual principal amount of the Bonds issued and sold, the true interest cost thereof, the finance charges thereof, the amount of proceeds received therefrom and total payment amount with respect thereto may differ from such good faith estimates due to (a) the actual date of the sale of the Bonds being different than the date assumed for purposes of such estimates, (b) the actual principal amount of Bonds sold being different

from the Estimated Principal Amount, (c) the actual amortization of the Bonds being different than the amortization assumed for purposes of such estimates, (d) the actual market interest rates at the time of sale of the Bonds being different than those estimated for purposes of such estimates, (e) other market conditions, or (f) alterations in the District's financing plan, or a combination of such factors. The actual date of sale of the Bonds and the actual principal amount of Bonds sold will be determined by the District based on the timing of the need for proceeds of the Bonds and other factors. The actual interest rates borne by the Bonds will depend on market interest rates at the time of sale thereof. The actual amortization of the Bonds will also depend, in part, on market interest rates at the time of sale thereof. Market interest rates are affected by economic and other factors beyond the control of the District.

Stradling Yocca Carlson & Rauth
Draft dated September 3, 2024

$[Principal Amount]
ETIWANDA SCHOOL DISTRICT
(SAN BERNARDINO COUNTY, CALIFORNIA)
ELECTION OF 2016 GENERAL OBLIGATION BONDS, SERIES 2024D

CONTRACT OF PURCHASE

[Pricing Date], 2024

Governing Board
Etiwanda School District
6061 East Avenue
Etiwanda, California 91739

Ladies and Gentlemen:

Stifel, Nicolaus & Company, Incorporated, as Underwriter (the "**Underwriter**"), offers to enter into this Contract of Purchase (this "**Purchase Contract**") with the Etiwanda School District (the "**District**") which, upon acceptance hereof, will be binding upon the District and the Underwriter. This offer is made subject to the written acceptance of this Purchase Contract by the District and delivery of such acceptance to the Underwriter at or prior to 5:00 p.m., Pacific Daylight Time, on the date hereof and, if not so accepted, will be subject to withdrawal by the Underwriter upon written notice delivered to the District at any time prior to the acceptance hereof by the District.

Capitalized terms used but not defined in this Purchase Contract have the meanings given in the District Resolution (as defined below).

The District acknowledges and agrees that (i) the primary role of the Underwriter, as an underwriter, is to purchase the Bonds, for resale to investors, in an arm's length commercial transaction between the District and the Underwriter and the Underwriter has financial and other interests that differ from those of the District; (ii) the Underwriter is and has been acting solely as a principal and is not acting as a municipal advisor, financial advisor, agent, or fiduciary to the District and has not assumed any advisory or fiduciary responsibility to the District with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether the Underwriter or any affiliate of the Underwriter has provided other services or is currently providing other services to the District on other matters); (iii) the only obligations the Underwriter has to the District with respect to the transaction contemplated hereby are either expressly set forth in this Purchase Contract or imposed as a matter of law or applicable Municipal Securities Rulemaking Board ("**MSRB**") rules; and (iv) the District has consulted or been afforded the opportunity to consult, as applicable with its own financial and/or municipal, legal, accounting, tax, financial and other advisors, as applicable, to the extent it has deemed appropriate. The District acknowledges that it has previously provided the Underwriter with an acknowledgement of receipt of the required Underwriter disclosure under Rule G-17 of the MSRB. The District acknowledges that it has engaged California Financial Services as its municipal advisor (the

"**Municipal Advisor**") (as defined in Securities and Exchange Commission Rule 15Ba1 ("**Rule 15Ba1**")), and will rely for financial advice only on the advice of California Financial Services.

1. Purchase and Sale of the Bonds. (a) Upon the terms and conditions and in reliance upon the representations, warranties and agreements herein set forth, the Underwriter hereby agrees to purchase from the District for reoffering to the public, and the District hereby agrees to sell to the Underwriter for such purpose, all (but not less than all) of $[Principal Amount] in aggregate principal amount of the District's Election of 2016 General Obligation Bonds, Series 2024D captioned above (the "**Bonds**").

(b) The Underwriter shall purchase the Bonds at a price of $[Purchase Price], 2024, which is equal to the $[Principal Amount] principal amount of the Bonds, [plus/less a net original issue premium/discount] of $[_____, less an Underwriter's discount of $[_____. In addition, the Underwriter shall retain and utilize amounts to be applied as set forth in Section 14 hereof.

2. The Bonds. (a) The Bonds shall be issued as current interest bonds ("**Current Interest Bonds**") and capital appreciation bonds ("**Capital Appreciation Bonds**") and shall bear or accrete interest at the rates, shall mature in the years and shall pay principal, maturity value and accrued and accreted interest on the dates as set forth on Exhibit A attached to this Purchase Contract and incorporated herein by this reference. The Bonds shall be dated their date of delivery.

(b) The Bonds shall otherwise be as described in, and shall be issued and secured pursuant to the provisions of, the resolution of the District adopted on September 12, 2024 (the "**District Resolution**"), certain provisions of the California Constitution, Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code (collectively, the "**Act**"), and other applicable provisions of law.

(c) Certain provisions for the optional and mandatory sinking fund redemption of the Bonds, not otherwise specified in the District Resolution, are shown in Exhibit A hereto, all as provided in the District Resolution.

(d) The Bonds shall be executed and delivered under and in accordance with this Purchase Contract and the District Resolution. The Bonds shall be in book-entry form, shall bear CUSIP® numbers and shall be in fully registered form, initially registered in the name of Cede & Co., as nominee of The Depository Trust Company ("**DTC**"). The Current Interest Bonds shall initially be in authorized denominations of $5,000 principal amount each or any integral multiple of $5,000. The Capital Appreciation Bonds shall initially be in authorized denominations of $5,000 maturity value each or any integral multiple of $5,000. The form of the Bonds shall be made available to the Underwriter for purposes of inspection at least three business days prior to the Closing (as defined below).

(e) U.S. Bank Trust Company, National Association, as Paying Agent (the "**Paying Agent**"), shall serve as the initial authenticating agent, bond registrar, transfer agent and paying agent for the Bonds.

The Bonds are being issued to (a) finance one or more of the purposes identified within the projects list approved by the voters and authorized at the November 8, 2016 election which include, but are not limited to: repairing and upgrading schools and classrooms to meet safety, academic and technology standards and to reduce overcrowding by improving school security; and (b) pay certain costs of issuing the Bonds.

3. Use of Documents. The District hereby authorizes the Underwriter to use, in connection with the offer and sale of the Bonds, this Purchase Contract, The Preliminary Official Statement (defined below), the Official Statement (defined below) and the District Resolution, and all information contained herein and therein and all of the documents, certificates or statements furnished by the District to the Underwriter in connection with the transactions contemplated by this Purchase Contract (except as such documents otherwise provide).

4. Public Offering of the Bonds. The Underwriter agrees to make a bona fide public offering of all the Bonds at the initial public offering prices or yields to be set forth on the inside cover page of the Official Statement and Exhibit A hereto. Subsequent to such initial public offering, the Underwriter reserves the right to change such initial public offering prices or yields as it deems necessary in connection with the marketing of the Bonds. The Bonds may be offered and sold to certain dealers and others at prices lower than such initial public offering prices. The Underwriter reserves the right to: (i) over-allot or effect transactions which stabilize or maintain the market price of the Bonds at levels above those that might otherwise prevail in the open market; and (ii) discontinue such stabilizing, if commenced, at any time without prior notice.

5. Establishment of Issue Price.

(a) The Underwriter agrees to assist the District in establishing the "issue price" of the Bonds and shall execute and deliver to the District on the Closing Date an "issue price" or similar certificate, together with the supporting pricing wires or equivalent communications, substantially in the form attached hereto as Exhibit B, with such modifications as may be appropriate or necessary, in the reasonable judgment of the Underwriter, the District and Bond Counsel (as defined herein), to accurately reflect, as applicable, the sales price or prices or the initial offering price or prices to the public of the Bonds. All actions to be taken by the District under this Section to establish the issue price of the Bonds may be taken on behalf of the District by the Municipal Advisor identified herein and any notice or report to be provided to the District may be provided to the Municipal Advisor.

(b) Except as otherwise set forth in Exhibit B attached hereto and (c) below, the District will treat the first price at which 10% of each maturity of the Bonds (the "**10% test**") is sold to the public as the issue price of that maturity. At or promptly after the execution of this Purchase Contract, the Underwriter shall report to the District the price or prices at which the Underwriter has sold to the public each maturity of the Bonds. If at that time the 10% test has not been satisfied as to any maturity of the Bonds, the Underwriter agrees to promptly report to the District the prices at which it sells the unsold Bonds of that maturity to the public. That reporting obligation shall continue, whether or not the Closing Date has occurred, until either (i) the Underwriter has sold all Bonds of that maturity or (ii) the 10% test has been satisfied as to the Bonds of that maturity, provided that, the Underwriter's reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the District or Bond Counsel. For purposes of this Section, if Bonds mature on the same date but have different interest rates, each separate CUSIP number within that maturity will be treated as a separate maturity of the Bonds.

(c) The Underwriter confirms that it has offered the Bonds to the public on or before the date of this Purchase Contract at the offering price or prices (the "**initial offering price**"), or at the corresponding yield or yields, set forth in Exhibit A attached hereto, except as otherwise set forth therein.

Exhibit A also sets forth, as of the date of this Purchase Contract, the maturities, if any, of the Bonds for which the 10% test has not been satisfied and for which the District and the Underwriter agree that the restrictions set forth in the next sentence shall apply, which will allow the District to treat the initial offering price to the public of each such maturity as of the sale date as the issue price of that maturity (the "**hold-the-offering-price rule**"). So long as the hold-the-offering-price rule remains applicable to any maturity of the Bonds, the Underwriter will neither offer nor sell unsold Bonds of that maturity to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:

(1) the close of the fifth (5th) business day after the sale date; or

(2) the date on which the Underwriter has sold at least 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.

The Underwriter will advise the District promptly after the close of the fifth (5th) business day after the sale date whether it has sold 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.

(d) The Underwriter confirms that:

(i) any selling group agreement and any third-party distribution agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each dealer who is a member of the selling group and each broker-dealer that is a party to such third-party distribution agreement, as applicable:

(A)(i) to report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it, whether or not the Closing Date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the Underwriter that the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the Underwriter, and (ii) to comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the Underwriter,

(B) to promptly notify the Underwriter of any sales of Bonds that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below), and

(C) to acknowledge that, unless otherwise advised by the dealer or broker-dealer, the Underwriter shall assume that each order submitted by the dealer or broker-dealer is a sale to the public.

(ii) any selling group agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such third-party distribution agreement to (A) report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it, whether or not the Closing Date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the Underwriter or the dealer that the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon

request of the Underwriter or the dealer, and (B) comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the Underwriter or the dealer and as set forth in the related pricing wires.

(e) The District acknowledges that, in making the representations set forth in this section, the Underwriter will rely on (i) in the event a selling group has been created in connection with the initial sale of the Bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in a selling group agreement and the related pricing wires, and (ii) in the event that a third-party distribution agreement was employed in connection with the initial sale of the Bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in the third-party distribution agreement and the related pricing wires. The District further acknowledges that the Underwriter shall not be liable for the failure of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a third-party distribution agreement, to comply with its corresponding agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds.

The Underwriter acknowledges that sales of any Bonds to any person that is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below) shall not constitute sales to the public for purposes of this Section. Further, for purposes of this Section:

(i) "public" means any person other than an underwriter or a related party,

(ii) "underwriter" means (A) any person that agrees pursuant to a written contract with District (or with the Underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the public,

(iii) a purchaser of any of the Bonds is a "related party" to an underwriter (including the Underwriter) if the underwriter and the purchaser are subject, directly or indirectly, to (i) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and

(iv) "sale date" means the date of execution of this Purchase Contract by all parties.

6. Preliminary and Final Official Statement; Continuing Disclosure.

(a) The Underwriter hereby represents that it has received and reviewed the Preliminary Official Statement with respect to the Bonds, dated [POS Date], 2024 (the "**Preliminary Official Statement**"). The District represents that it deemed the Preliminary Official Statement to be final as of its date, except for either revision or addition of the offering price(s), yield(s) to maturity, selling compensation, aggregate principal amount and maturity value, conversion value and maturity value per maturity, delivery date, rating(s) and other terms of the Bonds which depend upon the foregoing as provided in and pursuant to Rule 15c2-12 of the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended **("Rule 15c2-12"),** and consents to and ratifies the use and distribution by the Underwriter of the Preliminary Official Statement in connection with the public offering of the Bonds by the Underwriter.

(b) The District hereby authorizes the use of the Official Statement by the Underwriter in connection with the public offering and sale of the Bonds. The District shall provide, or cause to be provided, to the Underwriter as soon as practicable after the date of the District's acceptance of this Purchase Contract (but, in any event, not later than seven business days after the execution hereof, and in sufficient time to accompany any confirmation of a sale of the Bonds) copies of the Official Statement, which is complete as of the date of its delivery to the Underwriter, in such reasonable quantities, at least one of which will be in a word searchable portable document format (pdf), as the Underwriter shall request in order to comply with Sections b)(3) and (4) of the Rule and the rules of the MSRB.

The District authorizes the Underwriter to file, and the Underwriter agrees to file or cause to be filed, the Official Statement with the MSRB or its designee (including the MSRB's Electronic Municipal Market Access system, also referred to as the "**EMMA System**") or other repositories approved from time to time by the Securities and Exchange Commission (either in addition to or in lieu of the filings referred to above). The Underwriter hereby agrees to file the Official Statement with the MSRB.

(c) The Underwriter agrees that prior to the time the final Official Statement relating to the Bonds is available, the Underwriter will send to any potential purchaser of the Bonds, upon the request of such potential purchaser, a copy of the most recent Preliminary Official Statement. The Preliminary Official Statement and/or the Official Statement may be delivered in printed and/or electronic form to the extent permitted by applicable rules of the MSRB and as may be agreed to by the District and the Underwriter. The District confirms that it does not object to distribution of the Preliminary Official Statement or the Official Statement in electronic form. A copy of the most recent Preliminary Official Statement sent to a potential purchaser shall be sent by first-class mail or electronically (or other equally prompt means) not later than the first business day following the date upon which each such request is received.

(d) The Underwriter hereby represents that it will provide, consistent with the requirements of MSRB Rule G-32, for the delivery of a copy of the Official Statement to each customer who purchases any Bonds during the underwriting period (as such term is defined in MSRB Rule G-11), and deliver a copy of the Official Statement to a national repository on or before the Closing Date (as defined below), and that it will otherwise comply with all applicable statutes and regulations in connection with the offering and sale of the Bonds, including, without limitation, MSRB Rule G-32 and Rule 15c2-12.

(e) References herein to the Preliminary Official Statement and the final Official Statement include the cover page and all appendices, exhibits, maps, reports and statements included therein or attached thereto.

(f) To assist the Underwriter in complying with Rule 15c2-12(b)(5), the District will undertake, under the District Resolution and a continuing disclosure agreement (the "**Continuing Disclosure Agreement**"), in the form attached to the Official Statement as Appendix C, dated as of _____ 1, 2024, by and between the District and Special District Financing & Administration, LLC, as dissemination agent (the "**Dissemination Agent**"), to provide annual reports and notices of certain events. A description of this undertaking is set forth in the Preliminary Official Statement and will also be set forth in the final Official Statement.

7. Closing. At 9:00 a.m., California time, on [Closing Date], 2024, or at such other time or on such other date as may be mutually agreed upon by the District and the Underwriter, the District will deliver to the Underwriter (except as otherwise provided in the District Resolution), through the facilities of DTC utilizing DTC's FAST delivery system, or at such other place as the District and the Underwriter may mutually agree upon, the Bonds in fully-registered book-entry form, duly executed and registered in the name of Cede & Co., as nominee of DTC, and at the offices of Stradling Yocca Carlson & Rauth LLP ("**Bond Counsel**"), in Newport Beach, California, the other documents hereinafter mentioned; and the Underwriter will accept such delivery and pay the purchase price thereof in immediately available funds by wire transfer to the County of San Bernardino, California (the "**County**"), on behalf of the District. This payment and delivery, together with the delivery of the aforementioned documents, is herein called the "**Closing**" and the date on which the Closing occurs is herein called the "**Closing Date**."

8. Representations, Warranties and Agreements of the District. The District hereby represents, warrants and agrees with the Underwriter that:

(a) Due Organization. The District is a school district duly organized and validly existing under the laws of the State of California (the "**State**"), with the power to request the issuance of the Bonds pursuant to the Act.

(b) Due Authorization. (i) At or prior to the Closing, the District will have taken all action required to be taken by it to authorize the issuance and delivery of the Bonds; (ii) the District has full legal right, power and authority to enter into this Purchase Contract and the Continuing Disclosure Agreement, to adopt the District Resolution and to perform its obligations under the District Resolution; and (iii) this Purchase Contract and the Continuing Disclosure Agreement constitute valid and legally binding obligations of the District.

(c) Consents. Except for the actions of the parties hereto, no consent, approval, authorization, order, filing, registration, qualification, election or referendum of or by any court or governmental agency or public body whatsoever is required in connection with the execution and delivery of this Purchase Contract or the Continuing Disclosure Agreement, the issuance, delivery or sale of the Bonds or the consummation of the other transactions contemplated herein or hereby, except for such actions as may be necessary to qualify the Bonds for offer and sale under the Blue Sky or other securities laws and regulations of such states and jurisdictions of the United States as the Underwriter may reasonably request, or which have not been taken or obtained.

(d) Internal Revenue Code. The District has covenanted to comply with the Internal Revenue Code of 1986, as amended, with respect to the Bonds and the District shall not knowingly take or omit to take any action that, under existing law, may adversely affect the exclusion from gross income for federal income tax purposes, or the exemption from any applicable State tax, of the interest on the Bonds.

(e) No Conflicts. To the best knowledge of the District, the issuance of the Bonds, and the execution, delivery and performance of this Purchase Contract, the Continuing Disclosure Agreement, the District Resolution and the Bonds, and the compliance with the provisions hereof or thereof, do not conflict with or constitute on the part of the District a violation of or default under, the Constitution of the State or any existing law, charter, ordinance, regulation, decree, order or resolution, and do not conflict with or result in a violation or breach of, or constitute a default under, any agreement, indenture, mortgage, lease or other instrument to which the District is a party or by which it is bound or to which it is subject.

(f) Litigation. As of the time of acceptance hereof, no action, suit, proceeding, hearing or investigation, at law or in equity, before or by any court or governmental or public entity is pending (with service of process completed against the District) or, to the best knowledge of the District, threatened against the District:

(i) in any way affecting the existence of the District or in any way challenging the respective powers of the several officers of the District required to execute any documents, certificates or official statements in connection with the delivery of the Bonds or of the titles of the officials of the District to such offices; or

(ii) seeking to restrain or enjoin the sale, issuance or delivery of any of the Bonds, the application of the proceeds of the sale of the Bonds, or the collection of taxes of the District pledged or to be pledged or available to pay the principal of and interest on the Bonds, or the pledge thereof, or, the levy of any taxes contemplated by the District Resolution; or

(iii) in any way contesting or affecting the validity or enforceability of the Bonds, this Purchase Contract, the Continuing Disclosure Agreement or the District Resolution, or contesting the powers of the District or its authority with respect to the Bonds, the District Resolution, this Purchase Contract or the Continuing Disclosure Agreement or contesting in any way the completeness or accuracy of the Preliminary Official Statement or the Official Statement; or

(iv) in which a final adverse decision could (a) materially adversely affect the consummation of the transactions contemplated by this Purchase Contract or the District Resolution, (b) adversely affect the exclusion of the interest paid on the Bonds from gross income for federal income tax purposes and the exemption of such interest from California personal income taxation, or (c) declare this Purchase Contract or the Continuing Disclosure Agreement to be invalid or unenforceable in whole or in material part.

(g) No Other Debt. Between the date hereof and the Closing, without the prior written consent of the Underwriter, neither the District directly, nor any other governmental agency or other body on behalf of the District, will have issued in the name and on behalf of the District any bonds, notes or other obligations for borrowed money or incur any material liabilities, direct or contingent, *except for* such borrowings as may be described in or contemplated by the Preliminary Official Statement and the Official Statement.

(h) Prior Continuing Disclosure Undertakings. Except as disclosed in the Preliminary Official Statement and to be disclosed in the Official Statement, the District has not failed to comply in all material respects with any prior undertakings under Rule 15c2-12(b)(5) within the past five years.

(i) Certificates. Any certificates signed by any officer of the District and delivered to the Underwriter shall be deemed a representation by the District to the Underwriter, but not by the person signing the same, as to the statements made therein.

(j) Preliminary Official Statement and Official Statement Accurate and Complete. The Preliminary Official Statement, at the date thereof and as of the date hereof, did not and does not contain any untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading. At the date hereof and on the Closing Date, the Official Statement, with only such changes therein as are accepted by the Underwriter and the District (such Official Statement with such changes, if any, and including the cover page and all appendices, exhibits, maps, reports and statements included therein or attached thereto being herein called the "**Official Statement**") did not and will not contain any untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

The District makes no representation or warranty as to the information contained in or omitted from the Preliminary Official Statement or the final Official Statement in reliance upon and in conformity with information furnished in writing to the District by or on behalf of the Underwriter through a representative of the Underwriter specifically for inclusion therein.

(k) Levy of Tax. The District hereby agrees to take any and all actions as may be required by the County or otherwise necessary in order to arrange for the levy and collection of taxes, the payment of the Bonds and the deposit and investment of Bond proceeds. In particular, the District hereby agrees to provide, or arrange to provide, the following to the Auditor-Controller and the Treasurer-Tax Collector of the County, all in accordance with and to the extent required by Education Code Section 15140(c): (A) a copy of the District Resolution, (B) a copy of Exhibit A hereto, and (C) the full debt service schedule for the Bonds.

(l) Financial Information. The financial statements of and other financial information regarding the District contained in the Preliminary Official Statement and in the Official Statement fairly represent the financial position and operating results of the District as of the dates and for the periods set forth therein. Since the date of the most recent financial statements of the District, no material adverse change has occurred in the status of the business, operations, or conditions (financial or otherwise), of the District or its ability to perform its obligations under this Purchase Contract or the District Resolution. The District is not a party to any litigation or other proceeding pending, or, to its knowledge, threatened which, if decided adversely to the District, would have a materially adverse effect on the financial condition of the District.

(m) Local Debt Policy. The District has adopted a local debt policy which complies with the requirements of Government Code Section 8855(i).

9. Representations, Warranties and Agreements of the Underwriter. The Underwriter represents to and agrees with the District that, as of the date hereof and as of the date of the Closing:

(a) The Underwriter is duly authorized to execute this Purchase Contract and to take any action under this Purchase Contract required to be taken by it.

(b) The Underwriter is in compliance with MSRB Rule G-37 with respect to the District and is not prohibited thereby from acting as underwriter with respect to securities of the District.

(c) The Underwriter has, and has had, no financial advisory relationship with the District with respect to the Bonds, and no investment firm controlling, controlled by or under common control with the Underwriter has or has had any such financial advisory relationship.

10. Covenants of the District. The District covenants and agrees with the Underwriter that:

(a) Securities Laws. The District will furnish such information, execute such instruments, and take such other action in cooperation with the Underwriter if and as the Underwriter may reasonably request in order to qualify the Bonds for offer and sale under the Blue Sky or other securities laws and regulations of such states and jurisdictions, provided, however, that the District shall not be required to consent to service of process in any jurisdiction in which they are not so subject as of the date hereof.

(b) Application of Proceeds. The District will apply the proceeds from the sale of the Bonds for the purposes for which the Bonds were authorized.

(c) Official Statement. The District hereby agrees to deliver or cause to be delivered to the Underwriter, not later than the 7th business day following the date this Purchase Contract is signed, and in sufficient time to accompany any confirmation that requests payment from any customer, copies of a final Official Statement, substantially in the form of the Preliminary Official Statement with only such changes therein as are accepted by the Underwriter and the District, in such quantities (including a representative number of originally executed copies) as may be requested by the Underwriter in order to permit the Underwriter to comply with paragraph (b)(4) of Rule 15c2-12 and with the rules of the MSRB and the District authorizes the Underwriter to file, to the extent required by applicable Securities and Exchange Commission or MSRB rule, and the Underwriter agrees to file or cause to be filed, the Official Statement with the MSRB or its designee (including the MSRB's Electronic Municipal Market Access system) or other repositories approved from time to time by the Securities and Exchange Commission (either in addition to or in lieu of the filings referred to above).

(d) Subsequent Events. The District hereby agrees to notify the Underwriter of any event or occurrence that may affect in any material respect the accuracy or completeness of any information set forth in the Official Statement relating to the District, until the date which is 90 days following the Closing or until such time (if earlier) as the Underwriter no longer holds any of the Bonds for sale.

(e) Amendments to Official Statement. During the period ending on the twenty-fifth day after the End of the Underwriting Period (as defined below), the District (i) will not adopt any amendment of or supplement to the Official Statement to which, after having been furnished with a copy, the Underwriter objects in writing or which is disapproved by the Underwriter (the Underwriter's approval of such amendment or supplement may not be unreasonably withheld); and (ii) shall notify the Underwriter promptly if any event shall occur, or information comes to the attention of the District that is reasonably likely to cause the Official Statement (whether or not previously supplemented or amended) to contain any untrue statement of a material fact or to omit to state a material fact necessary, to make the statements therein, in the light of the circumstances under which they were made, not misleading. If in the opinion of the Underwriter such event requires the preparation and distribution of a supplement or amendment to the Official Statement, the District shall immediately prepare and furnish to the Underwriter (at the expense of the District) a reasonable number of copies of an amendment of or supplement to the Official Statement (in form and substance satisfactory to the Underwriter, including electronic format designated by the MSRB) which will amend or supplement the Official Statement so that it will not contain an untrue statement of a material fact or omit to state a material fact necessary in order to make the statements therein, in the light of the circumstances existing at the time such supplemental Official Statement is

delivered to a purchaser, not misleading. If any such amendment or supplement of the Official Statement shall occur after the Closing Date, the District also shall furnish, or cause to be furnished, such additional legal opinions, certificates, instruments and other documents as the Underwriter may reasonably deem necessary to evidence the truth and accuracy of any such amendment or supplement to the Official Statement. For purposes hereof, the phrase "**End of the Underwriting Period**" is used as defined in Rule 15c2-12 and shall occur on the later of (a) the Closing Date or (b) when the Underwriter no longer retains an unsold balance of the Bonds; unless otherwise advised in writing by the Underwriter on or prior to the Closing Date, or otherwise agreed to by the District and the Underwriter, the District may assume that the End of the Underwriting Period is the Closing Date.

11. Conditions to Closing. The Underwriter has entered into this Purchase Contract in reliance upon the representations and warranties of the District contained herein and the performance by the District of its obligations hereunder, both as of the date hereof and as of the date of Closing. The Underwriter's obligations under this Purchase Contract are and shall be subject at the option of the Underwriter, to the following further conditions at the Closing:

(a) Representations True. The representations and warranties of the District contained herein shall be true, complete and correct in all material respects at the date hereof and at and as of the Closing as if made at and as of the Closing, and the statements made in all certificates and other documents delivered to the Underwriter at the Closing shall be true, complete and correct in all material respects on the date of the Closing; and the District shall be in compliance with each of the agreements made by it in this Purchase Contract.

(b) Obligations Performed. At the time of the Closing, (i) the Official Statement, this Purchase Contract, the Continuing Disclosure Agreement and the District Resolution shall be in full force and effect and may not have been amended, modified or supplemented except as may have been agreed to in writing by the Underwriter; and (ii) all actions under the Act which, in the opinion of Bond Counsel are necessary in connection with the transactions contemplated hereby, must have been duly taken and must be in full force and effect.

(c) Adverse Rulings. No decision, ruling or finding may be entered by any court or governmental authority since the date of this Purchase Contract (and not reversed on appeal or otherwise set aside), or to the best knowledge of the District, may be pending or threatened which would constitute a ground for termination of this Purchase Contract by the Underwriter, or which contests in any way the completeness or accuracy of the Preliminary Official Statement or the Official Statement.

(d) Delivery of Documents. At or prior to the date of the Closing, the District shall deliver (or cause to be delivered) sufficient copies of the following documents, in each case dated as of the Closing Date and satisfactory in form and substance to the Underwriter:

(1) Bond Opinion. An approving opinion of Bond Counsel, as to the validity and tax-exempt status of the Bonds, dated the date of the Closing, addressed to the District.

(2) Reliance Letter. A reliance letter from Bond Counsel to the effect that the Underwriter can rely upon the approving opinion described above.

(3) Supplemental Opinion of Bond Counsel. A supplemental opinion or opinions of Bond Counsel addressed to the Underwriter, in form and substance acceptable to the Underwriter, dated as of the Closing Date, substantially to the following effect:

(i) This Purchase Contract and the Continuing Disclosure Agreement have been duly authorized, executed and delivered by the District and, assuming due authorization, execution and delivery by the Underwriter, are legally valid and binding obligations of the District enforceable in accordance with their terms, except as such enforcement may be limited by bankruptcy, insolvency, reorganization, moratorium or other laws relating to or affecting generally the enforcement of creditors' rights and except as their enforcement may be subject to the application of equitable principles and the exercise of judicial discretion in appropriate cases if equitable remedies are sought and by the limitations on legal remedies against public agencies in the State.

(ii) The statements contained in the Preliminary Official Statement and in the Official Statement on the cover and under the captions "INTRODUCTION" (other than under the subheading " – The District" and " – Other Information" as to which no opinion need be expressed), "THE BONDS," (other than under the subheadings " – Book-Entry Only System" and " – Debt Service Schedule" as to which no opinion need be expressed), "SECURITY FOR THE BONDS," and "LEGAL MATTERS – Tax Matters," and in Appendix A thereto, insofar as such statements purport to describe certain provisions of the Bonds, the District Resolution, or to state legal conclusions and Bond Counsel's opinion regarding the tax-exempt nature of the Bonds (but excluding Appendices B, D, E, F, G and H, information regarding the San Bernardino County Pooled Surplus Investments Fund, DTC and its book-entry only system as to which no opinion need be expressed), are accurate in all material respects.

(iii) The Bonds are exempt from the registration requirements of the Securities Act of 1933, as amended, and the District Resolution is exempt from qualification pursuant to the Trust Indenture Act of 1939, as amended.

(4) Disclosure Counsel Letter. A letter of Stradling Yocca Carlson & Rauth LLP, as disclosure counsel to the District ("**Disclosure Counsel**"), addressed to the Underwriter and the District, dated the Closing Date, to the effect that during the course of serving as Disclosure Counsel in connection with the issuance of the Bonds and without having undertaken to determine independently or assuming any responsibility for the accuracy, completeness or fairness of the statements contained in the Preliminary Official Statement or the Official Statement, no information came to the attention of the attorneys in such firm rendering legal services in connection with the issuance of the Bonds that would lead them to believe that the Preliminary Official Statement as of its date and as of the date hereof, and the Official Statement as of its date and as of the Closing Date (except that such letter may indicate that Disclosure Counsel expresses no view with respect to any financial, statistical or economic or demographic data or forecasts, numbers, charts, tables, graphs, estimates, projections, assumptions or expressions of opinion therein, any information about CUSIP numbers, The Depository Trust Company or its book-entry only system, any information with respect to the Underwriter or underwriting matters, including but not limited to information under the caption "MISCELLANEOUS – Underwriting," any rating on the bonds or any Appendices thereto), contains any untrue statement of a material fact or omits to state a material fact required to be stated therein or necessary in order to make the statements therein, in the light of the circumstances under which they were made, not misleading.

(5) Certificate of the District. A certificate signed by appropriate officials of the District to the effect that:

(i) such officials are authorized to execute this Purchase Contract and the Continuing Disclosure Agreement;

(ii) the representations, agreements and warranties of the District in this Purchase Contract are true and correct in all material respects as of the date of Closing;

(iii) the District has complied with all the terms of the District Resolution and this Purchase Contract to be complied with prior to or concurrently with the Closing and such documents are in full force and effect;

(iv) the District has reviewed the Preliminary Official Statement and the Official Statement and on such basis certifies that the Preliminary Official Statement as of its date and as of the date hereof did not, and the Official Statement as of its date and as of the Closing Date does not, contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances in which they were made, not misleading, excepting therefrom those sections of the Preliminary Official Statement and the Official Statement describing DTC and its Book-Entry-Only System, the investment policies of the County and any other information provided by the County; and

(v) no event concerning the District has occurred since the date of the Official Statement which has not been disclosed therein or in any supplement thereto, but should be disclosed in order to the make the statements in the Official Statement in light of the circumstances in which they were made not misleading.

(6) Certificate of the County. A certificate signed by appropriate officials of the County to the effect that to the best of its knowledge, as of the Closing, the information set forth in Appendix D and in Appendix E to the Preliminary Official Statement and the Official Statement, describing the San Bernardino County Investment Pool, does not contain any untrue statements of a material fact concerning the County, or omit to state a material fact necessary in order to make the statements made therein, in light of the circumstances in which they were made, not misleading.

(7) Arbitrage. A non-arbitrage (tax) certificate of the District in a form satisfactory to Bond Counsel.

(8) District Resolution. A certificate, together with fully executed copies of the District Resolution, of the Clerk of the District Governing Board to the effect that: (i) such copies are true and correct copies of the District Resolution, and (ii) the District Resolution was duly adopted and has not been modified, amended, rescinded or revoked and is in full force and effect on the date of the Closing.

(9) Underwriter's Counsel Opinion. An opinion of Anzel Galvan LLP, counsel for the Underwriter, dated the date of the Closing, addressed to the Underwriter in form and substance acceptable to the Underwriter.

(10) District Rule 15c2-12 Certificate. A certificate of the appropriate official of the District evidencing his or her determinations respecting the Preliminary Official Statement in accordance with Rule 15c2-12.

(11) Continuing Disclosure Agreement. An execution copy of the Continuing Disclosure Agreement of the District in substantially the form attached as an appendix to the Preliminary Official Statement and the Official Statement.

(12) Underwriter's Certifications. At or before Closing, and contemporaneously with the acceptance of delivery of the Bonds and the payment of the purchase price thereof, the underwriter will provide (or cause to be provided) to the District:

(i) the receipt of the Underwriter, in form satisfactory to the District and signed by an authorized officer of the Underwriter, confirming delivery of the Bonds to the Underwriter, receipt of all documents required by the Underwriter, and the satisfaction of all conditions and terms of this Purchase Contract by the District and confirming to the District that as of the Closing Date all of the representations of the Underwriter contained in this Purchase Contract are true, complete and correct in all material respects; and

(ii) the certification of the Underwriter in substantially the form attached as Exhibit B.

(13) Ratings. Evidence satisfactory to the Underwriter that the Bonds have been rated "Aa2" by Moody's Investors Service and evidence that this rating has not been revoked or downgraded or put on negative watch.

(14) Letter of Representations. A copy of the signed Letter of Representations as filed with DTC.

(15) Form 8038-G. Evidence that the federal tax information Form 8038-G has been prepared by Bond Counsel for filing.

(16) CDIAC Statements. A copy of the filings with the California Debt and Investment Advisory Commission ("**CDIAC**") pursuant to the applicable provisions of the California Government Code.

(17) Certificate Regarding Review of Disclosure Compliance. A certificate of Special District Financing & Administration, LLC, substantially in the form of Exhibit C hereto, dated the Closing Date and addressed to the Underwriter and the District.

(18) Certificate of the Paying Agent. A certificate of the Paying Agent and costs of issuance custodian, in form and substance acceptable to the Underwriter, dated as of the Closing Date.

(19) Other Documents. Such additional legal opinions, certificates, proceedings, instruments and other documents as the Underwriter may reasonably request to evidence (i) compliance by the District with legal requirements, (ii) the truth and accuracy, as of the time of Closing, of the representations of the District herein contained, and (iii) the due performance or satisfaction by the District at or prior to such time of all agreements then to be performed and all conditions then to be satisfied by the District.

If the District is unable to satisfy the conditions to the Underwriter's obligations contained in this Purchase Contract or if the Underwriter's obligations are terminated for any reason permitted by this Purchase Contract, this Purchase Contract may be canceled by the Underwriter at, or at any time prior to, the time of Closing. Notice of such cancellation shall be given to the District in writing, or by telephone or facsimile, confirmed in writing.

Notwithstanding any provision herein to the contrary, the performance of any and all obligations of the District hereunder and the performance of any and all conditions contained herein for the benefit of the Underwriter may be waived by the Underwriter in writing at its sole discretion.

12. Underwriter's Right to Terminate. (a) Notwithstanding anything to the contrary herein contained, if for any reason whatsoever the Bonds have not been delivered by the District to the Underwriter prior to the close of business, Pacific Daylight Time, on [Closing Date], 2024, then the obligation to purchase Bonds hereunder shall terminate and be of no further force or effect.

(b) In addition, the Underwriter has the right to cancel their obligation to purchase the Bonds and to terminate this Purchase Contract, without liability therefor, by notification to the District if at any time at or prior to the Closing, in the Underwriter's sole and reasonable judgment upon the occurrence of any of the following events:

(1) the market price or marketability of the Bonds, or the ability of the Underwriter to enforce contracts for the sale of the Bonds, shall be materially adversely affected by any of the following events:

(i) legislation enacted by the Congress of the United States or by the legislature of the State, or shall have been favorably reported out of committee of either body or be pending in committee of either body, or recommended to Congress for passage by the President of the United States or a member of the President's Cabinet, or a decision rendered by a court of the United States or the State or by the United States Tax Court, or any order, ruling, regulation (final, temporary or proposed), release or announcement issued or made or shall have been proposed to be made by the United States Treasury Department, or by or on behalf of the Internal Revenue Service, or other federal or state authority with appropriate jurisdiction with respect to federal or state taxation upon interest received on obligations of the general character of the Bonds;

(ii) legislation shall have been enacted by the Congress of the United States or shall have been favorably reported out of committee or be pending in committee, or shall have been recommended to the Congress for passage by the President of the United States or a member of the President's Cabinet, or a decision by a court of the United States shall be rendered, or an order, ruling, regulation (final, temporary or proposed) or official statement issued or made by or on behalf of the Securities and Exchange Commission, or any other governmental agency having jurisdiction over the subject matter thereof, to the effect that the Bonds, or obligations of the general character of the Bonds and the District Resolution, including any and all underlying arrangements, are not exempt from registration, qualification or other requirements under the Securities Act of 1933, as amended, or the Trust Indenture Act of 1939, as amended, or otherwise, or would

be in violation of any provisions of the federal securities laws;

(iii) legislation enacted by or introduced into the legislature of the State, or favorably reported out of committee or a decision rendered by a court of the State, or a ruling, order, or regulation (final or temporary) made by State authority, which would have the effect of changing, directly or indirectly, the State tax consequences of interest on obligations of the general character of the Bonds in the hands of the holders thereof;

(iv) There shall have occurred (a) a declaration by the United States of America of a national emergency or war or engagement in new major military hostilities by the United States of America or escalation of existing military hostilities, or (b) the occurrence of any other national or international emergency, calamity or crisis, financial or otherwise or the escalation of an existing calamity or crisis;

(v) the general suspension of trading on the New York Stock Exchange or other major exchange shall be in force, or minimum or maximum prices for trading shall have been fixed and be in force, or maximum ranges for prices for securities shall have been required and be in force on any such exchange, whether by virtue of determination by that exchange or by order of the Securities Exchange Commission or any other governmental authority having jurisdiction;

(vi) except as disclosed in or contemplated by the Official Statement, any material adverse change in the affairs of the Issuer shall have occurred; or the withdrawal or downgrading of any rating of the District's outstanding indebtedness by a national rating agency;

2) decision by a court of the United States shall be rendered, or a stop order, release, regulation or no-action letter by or on behalf of the Securities Exchange Commission or any other governmental agency having jurisdiction of the subject matter shall have been issued or made, to the effect that the issuance, offering or sale of the Bonds, including the underlying obligations as contemplated by this Purchase Contract or by the Official Statement, or any document relating to the issuance, offering or sale of the Bonds, is or would be in violation of any provision of the federal securities laws at the Closing Date, including the Securities Act of 1933, the Securities Exchange Act of 1934 and the Trust Indenture Act of 1939, as amended;

3) the declaration of a general banking moratorium by federal, New York or California authorities,

4) a material disruption in securities settlement, payment or clearance services affecting the Securities shall have occurred; or

5) any new restriction on transactions in securities materially affecting the market for securities (including the imposition of any limitation on interest rates) or the extension of credit by, or a charge to the net capital requirements of, underwriters shall have been established by the New York Stock Exchange, the SEC, any other federal or State agency or the Congress of the United States, or by Executive Order; or

6) any event occurring, or information becoming known which, in the reasonable judgment of the Underwriter, makes untrue or incorrect in any material adverse respect any statement or information contained in the Preliminary Official Statement or the Official Statement, or has the effect that the Preliminary Official Statement as of its date, or as of the date hereof, or the Official Statement as of its date or as of the Closing Date contains any untrue statement of a material fact or omits to state a material fact required to be stated therein or necessary to make the statements made therein, in light of the circumstances under which they were made, not misleading, and, in either such event, the Community Facilities District refuses to permit the Preliminary Official Statement or the Official Statement to be supplemented to supply such statement or information, or the effect of the Preliminary Official Statement or the Official Statement as so supplemented is to materially adversely affect the market price or marketability of the Bonds or the ability of the Underwriter to enforce contracts for the sale of the Bonds.

13. Conditions to Obligations of the District. The performance by the District of its obligations under this Purchase Contract is conditioned upon (i) the performance by the Underwriter of its obligations hereunder; and (ii) receipt by the District and the Underwriter of opinions and certificates being delivered at the Closing by persons and entities other than the District.

14. Expenses and Other Matters. (a) The District shall pay from the proceeds of the Bonds the other costs and expenses incurred in the issuance and sale of the Bonds, as described in subsection (b) below in an aggregate amount estimated at $[_____. The District directs the Underwriter to pay to U.S. Bank Trust Company, National Association, as custodian pursuant to a custodian agreement between the District and U.S. Bank Trust Company, National Association, $[_____ from the net proceeds of the Bonds which the District anticipates to use for such purposes. If the proceeds allocated to such purpose exceed the costs of issuance, such excess amount shall be paid over to the County, on behalf of the District, for deposit in the Debt Service Fund for the Bonds established pursuant to the District Resolution. If the costs of issuance exceed the bond proceeds allocated to such purpose, such excess costs of issuance shall be paid by the District as set forth in Section 14(e), below.

(b) Costs of issuance of the Bonds include, but are not limited to, the following: (i) the cost of the preparation and reproduction of the District Resolution; (ii) the fees and disbursements of Bond Counsel, Disclosure Counsel, Municipal Advisor and other consultants to the District; (iii) the cost of the preparation and delivery of the Bonds; (iv) the fees, if any, for bond ratings, including all necessary travel expenses; (v) the cost of the printing and distributing the Preliminary Official Statement and the Official Statement; (vi) the initial fees, if any, of the Paying Agent; and (vii) the fees and expenses of the County with respect to its participation in the issuance of the Bonds.

(c) All out-of-pocket expenses of the Underwriter, including, without limitation, the fees and expenses of Underwriter's counsel, the California Debt and Investment Advisory Commission fee, travel and other expenses (except as provided above), shall be paid by the Underwriter.

(d) The Underwriter shall pay the following expenses: (i) all advertising expenses in connection with the public offering of the Bonds, and (ii) all other expenses, California Debt and Investment Advisory Commission fee, CUSIP® Service Bureau fees (including out-of-pocket expenses and related regulatory expenses) incurred by it in connection with the public offering and distribution of the Bonds, including the fees and disbursements of its counsel, except as noted in Section 14(b) above. Meals in

connection with or adjacent to meetings, rating agency presentations, pricing activities or other transaction-related activities shall be considered an expense of the transaction and included in the expense component of the Underwriter's discount, except as noted in Section 14(b) above.

(e) The District shall pay any expenses incident to the performance of its obligations hereunder from the proceeds of the Bonds. The District and the Underwriter intend that the District will pay all expenses of the District's employees that are incidental to implementing this Purchase Contract, including, but not limited to, meals, transportation and lodging of those employees, and the District shall reimburse the Underwriter if the Underwriter pays for any of such expenses on behalf of the District, provided a written invoice for such is timely presented.

15. Notices. Any notice or other communication to be given under this Purchase Contract (other than the acceptance hereof as specified in the first paragraph hereof) may be given by delivering the same in writing as follows:

If to the District: Superintendent
Etiwanda School District
6061 East Avenue
Etiwanda, CA 91739

If to the Underwriter: Stifel, Nicolaus & Company, Incorporated
2121 Avenue of the Stars, Suite 2150
Los Angeles, CA 90067
Attn: Public Finance Department

Notices may be given by personal or courier delivery, registered or certified mail, facsimile transmission or electronic communication, provided that delivery by facsimile transmission or electronic communication must be confirmed by the sender.

16. Parties in Interest; Survival of Representations and Warranties.

(a) This Purchase Contract when accepted by the District in writing as set forth above, shall constitute the entire agreement between the District and the Underwriter. This Purchase Contract is made solely for the benefit of the District and the Underwriter (including the successors or assigns of the Underwriter). The term "successor" shall not include any owner of any Bonds merely by virtue of such holding. No person shall acquire or have any rights hereunder or by virtue hereof.

(b) All representations, warranties and agreements of the District in this Purchase Contract shall survive regardless of (i) any investigation or any statement in respect thereof made by or on behalf of the Underwriter, and (ii) delivery of and payment by the Underwriter for the Bonds hereunder.

17. Severability. If any provision of this Purchase Contract is held to be invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision thereof.

18. Execution in Counterparts. The Purchase Contract may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute but one and the same document.

19. Nonassignment. Notwithstanding anything stated to the contrary herein, neither party hereto may assign or transfer its interest herein, or delegate or transfer any of its obligations hereunder, without the prior consent of the other party hereto.

20. Entire Agreement. This Purchase Contract, when executed by the parties hereto, shall constitute the entire agreement of the parties hereto, including their permitted successors and assigns, respectively.

21. Applicable Law. This Purchase Contract shall be interpreted, governed and enforced in accordance with the laws of the State of California applicable to contracts made and performed in the State of California.

Very truly yours,

STIFEL, NICOLAUS & COMPANY, INCORPORATED

By:_____
Managing Director

The foregoing is hereby agreed to and accepted as of the date first above written:

ETIWANDA SCHOOL DISTRICT

By: _____
Authorized Officer

Time of Execution: [Pricing Date], 2024
___ p.m. PDT

[Signature Page to Contract of Purchase Relating to
Etiwanda School District (San Bernardino County, California)
Election of 2016 General Obligation Bonds, Series 2024D]

EXHIBIT A

$[Principal Amount]
ETIWANDA SCHOOL DISTRICT
ELECTION OF 2016 GENERAL OBLIGATION BONDS, SERIES 2024D

CERTAIN BOND TERMS AND MATURITY SCHEDULES
OF ELECTION OF 2016 GENERAL OBLIGATION BONDS, SERIES 2024D

$[_____ Current Interest Bonds

Maturity Date (August 1)	*Principal Amount*	*Interest Rate*	*Yield*	*Price*	*Hold the Offering Price Rule Selected Under Section 5(c)*
Serial Bonds:					
2020	$	%	%		
2021					
2022					
2023					
2024					
2025					
2026					
2027					
2028					
2029					
2030					
2031					
2032					
2033					
2034					
2035					
2036					
2037					
20__					
Term Bond:					
20__	$	%	%		
20__					

$[_____ Serial Capital Appreciation Bonds

Maturity Date (August 1)	*Original Principal Amount*	*Accretion Rate*	*Reoffering Yield to Maturity*	*Price*	*Maturity Value*	*Hold the Offering Price Rule Selected Under Section 5(c)*
20__	$	%	%		$	
20__						
20__						
20__						

Redemption of Bonds

Optional Redemption of the Current Interest Bonds. The Current Interest Bonds maturing on or after August 1, 20[__ may be redeemed before maturity at the option of the District, from any source of funds, on any date on or after [August 1, 20__ as a whole, or in part. The Current Interest Bonds will be deemed to consist of $5,000 portions, and any such portion may be separately redeemed. The Current Interest Bonds redeemed prior to maturity, if any, will be redeemed at a redemption price equal to the principal amount thereof together with accrued interest to date of redemption, without premium.

Optional Redemption of the Capital Appreciation Bonds. The Capital Appreciation Bonds may be redeemed prior to their respective stated maturity dates at the option of the District, from any source of funds, in whole or in part, on [August 1, 20[__ or on any date thereafter, at a redemption price equal to the Accreted Value of such Capital Appreciation Bonds as of the date fixed for redemption, without premium.

Mandatory Sinking Fund Redemption for the Current Interest Bonds. The Current Interest Bonds maturing on August 1, 20[__ are subject to mandatory sinking fund redemption on the following dates and in the following amounts at a redemption price equal to the principal amount to be redeemed, together with accrued interest to the redemption date, without premium as follows:

Year (August 1)	***Principal Amount***
20__	$
20__	
20__	
20__ †	

† Final Maturity

EXHIBIT B

FORM OF UNDERWRITER ISSUE PRICE CERTIFICATE

$[PRINCIPAL AMOUNT]
ETIWANDA SCHOOL DISTRICT
(SAN BERNARDINO COUNTY)
ELECTION OF 2016 GENERAL OBLIGATION BONDS, SERIES 2024D

CERTIFICATE OF THE UNDERWRITER

Stifel, Nicolaus & Company, Incorporated ("**Stifel**") has served as the underwriter in connection with the execution and delivery of the Etiwanda School District Election of 2016 General Obligation Bonds, Series 2024D (the "**District**" and the "**Bonds**," respectively), which are being executed and delivered, subject to the terms of the Contract of Purchase (the "**Purchase Contract**") pursuant to the provisions of the resolution of the District, adopted on September 12, 2024, and delivered, subject to the terms of the Purchase Contract, on the Closing Date in the aggregate principal amount of $[Principal Amount]. Capitalized terms used but not otherwise defined herein shall have the meanings ascribed thereto in the Tax Certificate relating to the Bonds, to which this certificate is attached. Stifel hereby certifies and represents the following:

1. **Sale of the General Rule Maturities.** As of the date of this certificate, for each Maturity of the General Rule Maturities, the first price at which at least 10% of such Maturity was sold to the Public is the respective price listed in Schedule A attached hereto.

2. **Initial Offering Price of the Hold-the-Offering-Price Maturities.**

(a) Stifel offered the Hold-the-Offering-Price Maturities to the Public for purchase at the respective initial offering prices listed in Schedule A (the "**Initial Offering Prices**") on or before the Sale Date. A copy of the pricing wire or equivalent communication for the Bonds is attached to this certificate as Schedule B.

(b) As set forth in the Purchase Contract, Stifel has agreed in writing that, (i) for each Maturity of the Hold-the-Offering-Price Maturities, it would neither offer nor sell any of the Bonds of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity during the Holding Period for such Maturity (the "**hold-the-offering-price rule**"), and (ii) any selling group agreement shall contain the agreement of each dealer who is a member of the selling group, and any retail distribution agreement shall contain the agreement of each broker-dealer who is a party to the retail distribution agreement, to comply with the hold-the-offering-price rule. Pursuant to such agreement, no Underwriter (as defined below) has offered or sold any Maturity of the Hold-the-Offering-Price Maturities at a price that is higher than the respective Initial Offering Price for that Maturity of the Bonds during the Holding Period.

3. Defined Terms.

"**General Rule Maturities**" means those Maturities of the Bonds listed in Schedule A hereto as the "General Rule Maturities."

"**Hold-the-Offering-Price Maturities**" means those Maturities of the Bonds listed in Schedule A hereto as the "Hold-the-Offering-Price Maturities."

"**Holding Period**" means, with respect to a Hold-the-Offering-Price Maturity, the period starting on the Sale Date and ending on the earlier of (i) the close of the fifth business day after the Sale Date ([_____]), or (ii) the date on which Stifel has sold at least 10% of such Hold-the-Offering-Price Maturity to the Public at prices that are no higher than the Initial Offering Price for such Hold-the-Offering-Price Maturity.

"**Maturity**" means Bonds with the same credit and payment terms. Bonds, with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

"**Public**" means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term "**related party**" for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

"**Sale Date**" means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is [Pricing Date], 2024.

"**Underwriter**" means (i) any person that agrees pursuant to a written contract with the District (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

4. Limited Representations.

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents Stifel's interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the District with respect to certain of the representations set forth in the Tax Certificate and with respect to compliance with the federal income tax rules affecting the Certificates, and by Stradling Yocca Carlson & Rauth LLP, Bond Counsel, in connection with rendering its opinion that the interest with respect to the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the District from time to time relating to the Bonds.

Dated: [Closing Date], 2024

STIFEL, NICOLAUS & COMPANY, INCORPORATED

By: _____
[Title]

By: _____
[Title]

SCHEDULE A

TO

ISSUE PRICE CERTIFICATE

$[PRINCIPAL AMOUNT]
ETIWANDA SCHOOL DISTRICT
(SAN BERNARDINO COUNTY)
ELECTION OF 2016 GENERAL OBLIGATION BONDS, SERIES 2024D

$[_____ Current Interest Bonds

Maturity Date (August 1)	*Principal Amount*	*Interest Rate*	*Yield*	*Price*	*Hold the Offering Price Rule Selected Under Section 5(c)*
Serial Bonds:					
2020	$	%	%		
2021					
2022					
2023					
2024					
2025					
2026					
2027					
2028					
2029					
2030					
2031					
2032					
2033					
2034					
2035					
2036					
2037					
20__					
Term Bond:					
20__	$	%	%		
20__					

$[_____ Serial Capital Appreciation Bonds

Maturity Date (August 1)	*Original Principal Amount*	*Accretion Rate*	*Reoffering Yield to Maturity*	*Price*	*Maturity Value*	*Hold the Offering Price Rule Selected Under Section 5(c)*
20__	$	%	%		$	
20__						
20__						
20__						

SCHEDULE B

TO

ISSUE PRICE CERTIFICATE

$[PRINCIPAL AMOUNT]
ETIWANDA SCHOOL DISTRICT
(SAN BERNARDINO COUNTY)
ELECTION OF 2016 GENERAL OBLIGATION BONDS, SERIES 2024D

PRICING WIRE OR EQUIVALENT COMMUNICATION

(Attached)

EXHIBIT C

CERTIFICATE REGARDING REVIEW OF DISCLOSURE COMPLIANCE

Etiwanda School District
6061 East Avenue
Etiwanda, California 91739

Stifel, Nicolaus & Company, Incorporated,
515 South Figueroa Street, Suite 1800
Los Angeles, California 90071

$[Principal Amount]
Etiwanda School District
Election of 2016 General Obligation Bonds, Series 2024D

The undersigned authorized representative of Special District Financing & Administration, LLC ("**SDFA**") hereby certifies the following:

1. SDFA is currently serving as dissemination agent with respect to various continuing disclosure undertakings of the Etiwanda School District (the "**School District**") and certain community facilities districts previously formed by the School District (collectively, the "**CFDs**").

2. Attached hereto as Exhibit A is a list of various financings of the School District and the CFDs for which SDFA has served as dissemination agent during the last five years. We have compared Exhibit A to the financings listed on the Municipal Securities Rulemaking Board's Electronic Municipal Market Access system, and there are no other financings of the School District or the CFDs listed on the Municipal Securities Rulemaking Board's Electronic Municipal Market Access system for which SDFA did not serve as dissemination agent during the last five years.

3. In SDFA's role as dissemination agent or as a convenience to the School District in connection with the various debt obligations of the School District, SDFA assisted in the preparation of the annual reports required under the various undertakings, and it is SDFA's practice to review the content of the filings and the requirements of the applicable disclosure undertakings to assure that required information is included in each annual report.

4. Except as described in the Preliminary Official Statement and the Official Statement, the annual reports made for each described financing for each of the past 5 years have been made in a timely manner consistent with the requirements of the applicable undertaking.

5. Except as described in the Preliminary Official Statement and the Official Statement, with respect to significant event notices, such as those relating to rating downgrades of rated and/or insured financings or notices of the defeasance or redemption of bonds, notices of the applicable event have been made within a reasonable time period and since [September 1, 2024], have been made within 10 business days of the occurrence of the applicable event. The School District has made filings to correct all known instances of non-compliance during the last five years.

Dated: _____, 2024

SPECIAL DISTRICT FINANCING & ADMINISTRATION, LLC

By: _____
Authorized Representative

EXHIBIT A

ETIWANDA SCHOOL DISTRICT
[review and update]

Issuer	Issue Name

PRELIMINARY OFFICIAL STATEMENT DATED _____, 2024

NEW ISSUE—FULL BOOK-ENTRY **[RATINGS: "Aa2" (Moody's)]**
STATE OF CALIFORNIA **COUNTY OF SAN BERNARDINO**

In the opinion of Stradling Yocca Carlson & Rauth LLP, Newport Beach, California ("Bond Counsel"), under existing statutes, regulations, rulings and judicial decisions, and assuming the accuracy of certain representations and compliance with certain covenants and requirements described herein, interest (and original issue discount) on the Bonds is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals. In the further opinion of Bond Counsel, interest (and original issue discount) on the Bonds is exempt from State of California personal income tax. See "LEGAL MATTERS — Tax Matters" with respect to tax consequences relating to the Bonds, including with respect to the alternative minimum tax imposed on certain large corporations for tax years beginning after December 31, 2022.

$_____*
ETIWANDA SCHOOL DISTRICT
(SAN BERNARDINO COUNTY, CALIFORNIA)
ELECTION OF 2016 GENERAL OBLIGATION BONDS, SERIES 2024D

Dated: Date of Delivery **Due: August 1, as shown on the inside cover**

This Official Statement describes the Etiwanda School District, San Bernardino County, California, Election of 2016 General Obligation Bonds, Series 2024D (the "Bonds"). The Bonds are being issued by the Etiwanda School District (the "District"). The Bonds were authorized at an election of the registered voters of the District held on November 8, 2016, at which more than fifty-five percent of the persons voting on the proposition voted to authorize the issuance and sale of $137,000,000 principal amount of general obligation bonds of the District (the "Authorization"). The Bonds will be the third series of bonds issued pursuant to the Authorization and are being issued to finance various school facilities for the District.

The Bonds are general obligation bonds of the District payable solely from *ad valorem* property taxes levied on taxable property within the District. The Board of Supervisors of San Bernardino County is empowered and is obligated to levy *ad valorem* taxes, without limitation of rate or amount, upon all property within the District subject to taxation by the District (except certain personal property which is taxable at limited rates), for the payment of interest on and principal of the Bonds when due. Other than the bonds previously issued under the Authorization, the District has no other outstanding general obligation bonds which are secured by and payable from *ad valorem* taxes levied on taxable property within the District. See "SECURITY FOR THE BONDS" and "TAX BASE FOR REPAYMENT OF THE BONDS—*Ad Valorem* Property Taxation" herein.

The Bonds will be issued in book-entry form only, and will be initially issued and registered in the name of Cede & Co. as nominee for The Depository Trust Company, New York, New York (collectively referred to herein as "DTC"). Purchasers of beneficial ownership interests in the Bonds will not receive certificates representing their interest in the Bonds. Payments of principal of and interest on the Bonds will be paid by U.S. Bank Trust Company, National Association, as the Paying Agent, Registrar and Transfer Agent (the "Paying Agent"), to DTC for subsequent disbursement to DTC Participants (defined herein) who will remit such payments to the beneficial owners of the Bonds. See "THE BONDS—Book-Entry Only System" herein.

The Bonds will be issued as a combination of current interest bonds (the "Current Interest Bonds") and capital appreciation bonds (the "Capital Appreciation Bonds").

The Current Interest Bonds are dated the date of delivery of the Bonds and accrue interest from such date, and are payable semiannually on February 1 and August 1 of each year, commencing February 1, 2025. The Current Interest Bonds are issuable in denominations of $5,000 or any integral multiple thereof.

The Capital Appreciation Bonds are dated the date of delivery of the Bonds and accrete interest from such date, compounded semiannually on February 1 and August 1 of each year, commencing February 1, 2025, and are payable only at maturity or on redemption. The Capital Appreciation Bonds are issuable in denominations of $5,000 Maturity Value (defined herein) or any integral multiple thereof.

The Bonds are subject to redemption prior to maturity as described herein. See "THE BONDS—Redemption of Bonds" herein.

THE BONDS ARE GENERAL OBLIGATION BONDS OF THE DISTRICT AND DO NOT CONSTITUTE A DEBT, LIABILITY OR OBLIGATION OF THE COUNTY OF SAN BERNARDINO. NO PART OF ANY FUND OF THE COUNTY OF SAN BERNARDINO IS PLEDGED OR OBLIGATED TO THE PAYMENT OF THE BONDS.

MATURITY SCHEDULE
(See Inside Front Cover)

This cover page contains certain information for reference only. It is not a summary of this issue. Investors must read the entire Official Statement to obtain information essential to the making of an informed investment decision.

The Bonds will be offered when, as and if issued and received by the Underwriter, subject to the approval of legality by Stradling Yocca Carlson & Rauth LLP, Newport Beach, California, Bond Counsel. Certain matters will be passed on for the District by Stradling Yocca Carlson & Rauth, a Professional Corporation, Disclosure Counsel. Certain matters will be passed upon for the Underwriter by its counsel James F. Anderson Law Firm, A Professional Corporation, Laguna Hills, California. The Bonds, in book-entry form, will be available for delivery through the facilities of The Depository Trust Company in New York, New York on or about September __, 2024.

[STIFEL LOGO]

Dated: _____, 2024

* *Preliminary, subject to change.*

This Preliminary Official Statement and the information contained herein are subject to completion or amendment. These securities may not be sold, nor may offers to buy them be accepted, prior to the time the Official Statement is delivered in final form. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of, these securities in any jurisdiction in which such offer, solicitation or sale would be unlawful.

MATURITY SCHEDULE

ETIWANDA SCHOOL DISTRICT
(SAN BERNARDINO COUNTY, CALIFORNIA)
ELECTION OF 2016 GENERAL OBLIGATION BONDS, SERIES 2024D

$_____ Current Interest Bonds

Maturity Date (August 1)	*Principal Amount*	*Interest Rate*	*Yield*	*Price*	*CUSIP† No.*

$_____ ____% Term Bonds due August 1, 20__, Yield: ____% Price: _____ CUSIP No. † _____

† *CUSIP® is a registered trademark of the American Bankers Association. CUSIP Global Services (CGS) is managed on behalf of the American Bankers Association by S&P Capital IQ. Copyright © 2024 CUSIP Global Services. All rights reserved. CUSIP® data herein is provided by Standard & Poor's CUSIP Service Bureau. This data is not intended to create a database and does not serve in any way as a substitute for the CUSIP Service Bureau. CUSIP® numbers are provided for convenience of reference only. Neither the District nor the Underwriter or its counsel takes any responsibility for the accuracy of such numbers.*

MATURITY SCHEDULE

ETIWANDA SCHOOL DISTRICT
(SAN BERNARDINO COUNTY, CALIFORNIA)
ELECTION OF 2016 GENERAL OBLIGATION BONDS, SERIES 2024D

$_____ Capital Appreciation Bonds

Maturity Date (August 1)	*Original Principal Amount*	*Accretion Rate*	*Reoffering Yield to Maturity*	*Price*	*Maturity Value*	*CUSIP† No.*

No dealer, broker, salesperson or other person has been authorized by the District, the County or the Underwriter to give any information or to make any representations other than those contained herein. If given or made, such other information or representations must not be relied upon as having been authorized by the District, the County or the Underwriter. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of the Bonds by a person in any jurisdiction in which it is unlawful for such person to make such an offer, solicitation or sale.

This Official Statement is not to be construed as a contract with the purchasers of the Bonds. Statements contained in this Official Statement which involve estimates, forecasts or matters of opinion, whether or not expressly so described herein, are intended solely as such and are not to be construed as representations of fact.

The Underwriter has provided the following sentence for inclusion in this Official Statement:

"The Underwriter has reviewed the information in this Official Statement in accordance with, and as a part of, its responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriter does not guarantee the accuracy of completeness of such information."

The information set forth herein which has been obtained from third-party sources is believed to be reliable but is not guaranteed as to accuracy or completeness by the District or the County. The information and expression of opinion herein are subject to change without notice and neither delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the District or any other parties described herein since the date hereof. This Official Statement is being submitted in connection with the sale of the Bonds referred to herein and may not be reproduced or used, in whole or in part, for any other purpose, unless authorized in writing by the District. All summaries of documents and laws are made subject to the provisions thereof and do not purport to be complete statements of any or all such provisions.

Certain statements included or incorporated by reference in this Official Statement constitute "forward-looking statements" within the meaning of the United States Private Securities Litigation Reform Act of 1995, Section 21E of the United States Securities Exchange Act of 1934, as amended, and Section 27A of the United States Securities Act of 1933, as amended. Such statements are generally identifiable by the terminology used such as a "plan," "expect," "estimate," "project," "budget" or similar words. Such forward-looking statements include, but are not limited to, certain statements contained in the information under the captions "THE DISTRICT," and "DISTRICT FINANCIAL MATTERS" herein.

The achievement of certain results or other expectations contained in such forward-looking statements involves known and unknown risks, uncertainties and other factors which may cause actual results, performance or achievements described to be materially different from any future results, performance or achievements expressed or implied by such forward-looking statements. While the District has agreed to provide certain on-going financial and operating data on an annual basis, it does not plan to issue any updates or revisions to those forward-looking statements if or when its expectations or events, conditions or circumstances on which statements are based change. See "CONTINUING DISCLOSURE" and APPENDIX C—"FORM OF CONTINUING DISCLOSURE AGREEMENT" herein.

All information material to the making of an informed investment decision with respect to the Bonds is contained in this Official Statement. While the District maintains an internet website for various purposes, none of the information on its website is incorporated by reference into this Official Statement. Any such information that is inconsistent with the information set forth in this Official Statement should be disregarded.

The information in Appendix G—"BOOK-ENTRY ONLY SYSTEM" attached hereto has been furnished by The Depository Trust Company, and no representation has been made by the District or the County or the Underwriter as to the accuracy or completeness of such information.

WITH RESPECT TO THIS OFFERING, THE UNDERWRITER MAY ALLOT OR EFFECT TRANSACTIONS WHICH STABILIZE OR MAINTAIN THE MARKET PRICE OF THE BONDS AT A LEVEL ABOVE THAT WHICH MIGHT OTHERWISE PREVAIL IN THE OPEN MARKET. SUCH STABILIZING, IF COMMENCED, MAY BE DISCONTINUED AT ANY TIME. THE UNDERWRITER MAY OFFER AND SELL THE BONDS DESCRIBED HEREIN TO CERTAIN DEALERS AND DEALER BANKS AND BANKS ACTING AS AGENT AND OTHERS AT PRICES LOWER THAN THE PUBLIC OFFERING PRICES STATED IN THIS OFFICIAL STATEMENT AND SAID PUBLIC OFFERING PRICES MAY BE CHANGED FROM TIME TO TIME BY THE UNDERWRITER.

THE BONDS HAVE NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933, AS AMENDED, IN RELIANCE UPON AN EXEMPTION CONTAINED IN SUCH ACT AND HAVE NOT BEEN REGISTERED OR QUALIFIED UNDER THE SECURITIES LAWS OF ANY STATE.

ETIWANDA SCHOOL DISTRICT

Board of Trustees

April McAllaster, President
Robert Garcia, President Pro Tempore
Matthew Gordon, Clerk
Dayna Karsch, Member
Dr. Fermín Jaramillo, County Representative

School District Administrators

Charlayne Sprague, Superintendent
Doug Claflin, Assistant Superintendent, Business Services

PROFESSIONAL SERVICES

Financial Advisor

California Financial Services
Ladera Ranch, California

Bond Counsel and Disclosure Counsel

Stradling Yocca Carlson & Rauth LLP
Newport Beach, California

Paying Agent

U.S. Bank Trust Company, National Association
Los Angeles, California

TABLE OF CONTENTS

INTRODUCTION 1
The District 1
Sources of Payment for the Bonds 1
Purpose of Issue 2
Description of the Bonds 2
Tax Matters 2
Authority for Issuance of the Bonds 3
Offering and Delivery of the Bonds 3
Continuing Disclosure 3
Forward Looking Statements 3
Professionals Involved in the Offering 3
Other Information 4
THE BONDS 4
Authority for Issuance 4
Description of the Bonds 5
Accreted Values 5
Paying Agent 5
Redemption of Bonds 5
Notice of and Effect of Redemption of the Bonds 6
Book-Entry Only System 7
Defeasance 7
Supplemental Resolution 8
Unclaimed Moneys 9
Debt Service Schedule 10
SOURCES AND USES OF FUNDS 11
Sources and Uses 11
Application and Investment of Bonds Proceeds and Tax Revenues 11
SECURITY FOR THE BONDS 12
TAX BASE FOR REPAYMENT OF THE BONDS 13
Ad Valorem Property Taxation 13
Historical Data Concerning District Tax Base 15
Tax Levies and Delinquencies 16
Tax Rates 17
Direct and Overlapping Debt 18
Largest Taxpayers 19
Assessed Valuation Per Parcel of Single Family Homes 21
THE DISTRICT 21
Introduction 21
Board of Trustees 22
Superintendent and Administrative Personnel 22
Employee Relations 22
Retirement System 23
Post-Employment Benefits 34
Insurance 35
Cybersecurity 35
DISTRICT FINANCIAL MATTERS 35
Accounting Practices 35
District Budget 35
State Funding of Education 38
Historical General Fund Financial Information 41
Current Financial Condition 44
Considerations Regarding COVID-19 45
Revenue Sources 46
State Apportionment Funding 46
Federal Revenues 46
Other State Sources 47
Other Local Sources 47
Capital Projects Funds 47
DISTRICT DEBT STRUCTURE 47
Long-Term Debt 47
Short-Term Debt 48
CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS 48
Article XIIIA 48
Unitary Property 49
Article XIIIB 49
Articles XIIIC and XIIID 50
Proposition 46 52
Proposition 39 52
Propositions 98 and 111 52
Proposition 1A and Proposition 22 53
Proposition 30 and Proposition 55 54
Proposition 2 55
California Senate Bill 222 56
Kindergarten Through Community College Public Education Facilities Bond Act of 2016 56
Jarvis v. Connell 57
Future Initiatives and Propositions 57
STATE OF CALIFORNIA FISCAL ISSUES 57
General Overview 58
Future Actions and Events 62
State Dissolution of Redevelopment Agencies 63
LEGAL MATTERS 64
Tax Matters 64
Legal Opinion 66
Legality for Investment in California 66
No Litigation 66
CONTINUING DISCLOSURE 66
MISCELLANEOUS 67
Ratings 67
Underwriting 67
Audited Financial Statements 67
Financial Interests 67
ADDITIONAL INFORMATION 67

APPENDIX A FORM OF OPINION OF BOND COUNSEL A-1
APPENDIX B DISTRICT'S 2022-23 AUDITED FINANCIAL STATEMENTS B-1
APPENDIX C FORM OF CONTINUING DISCLOSURE AGREEMENT C-1
APPENDIX D SAN BERNARDINO COUNTY TREASURER'S STATEMENT OF INVESTMENT POLICY D-1
APPENDIX E COUNTY INVESTMENT POOL MONTHLY REPORT E-1
APPENDIX F INFORMATION CONCERNING THE CITY OF RANCHO CUCAMONGA, THE CITY OF FONTANA AND COUNTY OF SAN BERNARDINO F-1
APPENDIX G BOOK ENTRY ONLY SYSTEM G-1
APPENDIX H TABLE OF ACCRETED VALUES H-1

$_____*
ETIWANDA SCHOOL DISTRICT
(SAN BERNARDINO COUNTY, CALIFORNIA)
ELECTION OF 2016 GENERAL OBLIGATION BONDS, SERIES 2024D

INTRODUCTION

This Official Statement (which includes the cover page, the Table of Contents and the Appendices attached hereto) is furnished by the Etiwanda School District (the "District"), located in San Bernardino County, California (the "County"), to provide information concerning the Etiwanda School District, San Bernardino County, California, Election of 2016 General Obligation Bonds, Series 2024D (the "Bonds").

This Introduction is not a summary of this Official Statement. It is only a brief description of and guide to, and is qualified by, more complete and detailed information contained in the entire Official Statement, including the cover page and appendices hereto, and the documents summarized or described herein. A full review should be made of the entire Official Statement. The offering of the Bonds to potential investors is made only by means of the entire Official Statement.

The District

The District, established in 1883, currently operates thirteen elementary schools, four intermediate schools, and one District Education Center. Encompassing approximately 47.5 square miles, by assessed valuation, the District comprises approximately 33.76% of the City of Rancho Cucamonga, approximately 18.77% of the City of Fontana and approximately 0.76% of the unincorporated area of San Bernardino County. Approximately [56%] of the student population of the District resides in the City of Rancho Cucamonga, approximately [42%] resides in the City of Fontana and approximately [2%] resides in unincorporated areas of the County. The total projected enrollment for fiscal year 2024-25 is _____ students.

The District is governed by a five-member Board of Trustees (the "Board"), each member of which is elected to a four-year term. Elections for positions to the Board are held every two years, alternating between two and three available positions. The management and policies of the District are administered by a Board appointed Superintendent who is responsible for the day-to-day operations and the supervision of other key personnel. See "THE DISTRICT."

Sources of Payment for the Bonds

Ad Valorem Taxes. The Bonds are general obligation bonds of the District approved by the voters of the District at a November 8, 2016 election. The Bonds will be the third series of bonds issued pursuant to the authorization obtained at such election. The Board of Supervisors of the County has the power and is obligated annually to levy *ad valorem* taxes for the payment of the Bonds and the interest thereon upon all property within the District subject to taxation by the District without limitation of rate or amount (except certain personal property which is taxable at limited rates). See "SECURITY FOR THE BONDS" herein.

THE BONDS ARE GENERAL OBLIGATION BONDS OF THE DISTRICT AND DO NOT CONSTITUTE A DEBT, LIABILITY OR OBLIGATION OF THE COUNTY. NO PART OF ANY FUND OF THE COUNTY IS PLEDGED OR OBLIGATED TO THE PAYMENT OF THE BONDS.

* *Preliminary, subject to change.*

Purpose of Issue

Proceeds from the Bonds will be used for one or more of the purposes identified within the projects list approved by the voters and authorized at the November 8, 2016 election ("Projects List") which include, but are not limited to: repairing, upgrading and expanding school facilities and classrooms to meet safety, academic and technology standards, to reduce overcrowding and to improve school security and health systems.

Description of the Bonds

The Bonds. The Bonds will be issued as a combination of current interest bonds (the "Current Interest Bonds") and capital appreciation bonds (the "Capital Appreciation Bonds"). The Bonds mature on August 1 in the years and in the principal amounts set forth on the inside cover page of this Official Statement.

Payments. Interest on the Current Interest Bonds accrues from the date of delivery of the Current Interest Bonds at the rates set forth on the inside cover page of this Official Statement, and is payable semiannually on each February 1 and August 1, commencing February 1, 2025. The principal amount of the Current Interest Bonds is payable at maturity or earlier redemption upon surrender of the applicable Current Interest Bond for payment.

The Capital Appreciation Bonds will not pay interest on a current basis. Each Capital Appreciation Bond accretes in value from its initial principal amount on the date of delivery to its Maturity Value (as defined herein) on the maturity thereof or to its Accreted Value (as defined herein) on redemption at the applicable rate per annum set forth on the inside cover page of this Official Statement, compounded semiannually on February 1 and August 1 of each year, commencing February 1, 2025. The amount payable on maturity of each Capital Appreciation Bond is equal to its initial principal amount plus the interest compounded thereon between the delivery date and the maturity date thereof (the "Maturity Value"). The Accreted Value of a Capital Appreciation Bond called for redemption and the Maturity Value payable at maturity will be paid upon surrender of the applicable Capital Appreciation Bond for payment.

Registration. The Bonds will be issued in fully registered form only, registered in the name of Cede & Co. as nominee of The Depository Trust Company, New York, New York ("DTC"), and will be available to actual purchasers of the Bonds (the "Beneficial Owners") in the denominations set forth on the cover page hereof, under the book-entry only system maintained by DTC, only through brokers and dealers who are or act through securities brokers and dealers, banks, trust companies, clearing corporations and other organizations maintaining accounts with DTC ("DTC Participants"). Beneficial Owners of the Bonds will not be entitled to receive physical delivery of the Bonds. See "THE BONDS—Book-Entry Only System" herein.

Denominations. The Bonds will be issued and beneficial ownership interests may be purchased by Beneficial Owners in denominations of $5,000 principal amount, or any integral multiple thereof, in the case of the Current Interest Bonds, and $5,000 Maturity Value, or any integral multiple thereof, in the case of Capital Appreciation Bonds. One Capital Appreciation Bond may have an odd Maturity Value in excess of $5,000.

Redemption. The Bonds are subject to redemption prior to maturity as described herein. See "THE BONDS—Redemption of Bonds" herein.

Tax Matters

In the opinion of Stradling Yocca Carlson & Rauth LLP, Newport Beach, California ("Bond Counsel"), under existing statutes, regulations, rulings and judicial decisions, and assuming the accuracy of certain representations and compliance with certain covenants and requirements described herein, interest (and original issue discount) on the Bonds is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals. In the further opinion of Bond Counsel, interest (and original issue discount) on the Bonds is exempt from State of

California personal income tax. See "LEGAL MATTERS — Tax Matters" with respect to tax consequences relating to the Bonds, including with respect to the alternative minimum tax imposed on certain large corporations for tax years beginning after December 31, 2022.

Authority for Issuance of the Bonds

As described below, the Bonds are issued pursuant to certain provisions of the State of California Government Code, as well as other applicable law, and pursuant to resolutions adopted by the Board of Trustees of the District and the Board of Supervisors of the County. See "THE BONDS—Authority for Issuance" herein.

Offering and Delivery of the Bonds

The Bonds are offered when, as and if issued, subject to approval as to the validity by Bond Counsel. It is anticipated that the Bonds will be available for delivery through the facilities of DTC in New York, New York on or about September ___, 2024.

Continuing Disclosure

The District will covenant for the benefit of bondholders to make available certain financial information and operating data relating to the District and to provide notices of the occurrence of certain enumerated events in compliance with Rule 15c2-12(b)(5), as amended, adopted by the Securities and Exchange Commission. The specific nature of the information to be made available and of the notices of enumerated events for which notice will be given is summarized below under the caption "CONTINUING DISCLOSURE" and APPENDIX C—"FORM OF CONTINUING DISCLOSURE AGREEMENT" herein.

Forward Looking Statements

Certain statements included or incorporated by reference in this Official Statement constitute "forward-looking statements" within the meaning of the United States Private Securities Litigation Reform Act of 1995, Section 21E of the United States Securities Exchange Act of 1934, as amended, and Section 27A of the United States Securities Act of 1933, as amended. Such statements are generally identifiable by the terminology used such as "plan," "expect," "estimate," "project," "budget" or other similar words. Such forward-looking statements include, but are not limited to, certain statements contained in the information regarding the District herein.

THE ACHIEVEMENT OF CERTAIN RESULTS OR OTHER EXPECTATIONS CONTAINED IN SUCH FORWARD-LOOKING STATEMENTS INVOLVE KNOWN AND UNKNOWN RISKS, UNCERTAINTIES AND OTHER FACTORS WHICH MAY CAUSE ACTUAL RESULTS, PERFORMANCE OR ACHIEVEMENTS DESCRIBED TO BE MATERIALLY DIFFERENT FROM ANY FUTURE RESULTS, PERFORMANCE OR ACHIEVEMENTS EXPRESSED OR IMPLIED BY SUCH FORWARD-LOOKING STATEMENTS. THE DISTRICT DOES NOT PLAN TO ISSUE ANY UPDATES OR REVISIONS TO THE FORWARD-LOOKING STATEMENTS SET FORTH IN THIS OFFICIAL STATEMENT.

Professionals Involved in the Offering

California Financial Services is acting as Financial Advisor to the District with respect to the Bonds. Stradling Yocca Carlson & Rauth LLP, is acting as Bond Counsel and Disclosure Counsel to the District with respect to the Bonds. James F. Anderson Law Firm, A Professional Corporation is acting as Counsel to the Underwriter with respect to the Bonds. The fees paid to the Financial Advisor, Bond Counsel and Underwriter's Counsel are contingent upon the sale and delivery of the Bonds.

Other Information

This Official Statement speaks only as of its date, and the information contained herein is subject to change. Copies of documents referred to herein and information concerning the Bonds are available from the Superintendent, Etiwanda School District, 6061 East Avenue, Etiwanda, California 91739, telephone: (909) 899-1235. The District may impose a charge for copying, mailing and handling.

No dealer, broker, salesperson or other person has been authorized by the District to give any information or to make any representations other than as contained herein and, if given or made, such other information or representations must not be relied upon as having been authorized by the District. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy nor shall there be any sale of the Bonds by a person in any jurisdiction in which it is unlawful for such person to make such an offer, solicitation or sale.

This Official Statement is not to be construed as a contract with the purchasers of the Bonds. Statements contained in this Official Statement which involve estimates, forecasts or matters of opinion, whether or not expressly so described herein, are intended solely as such and are not to be construed as representations of fact. The summaries and references to documents, statutes and constitutional provisions referred to herein do not purport to be comprehensive or definitive, and are qualified in their entireties by reference to each of such documents, statutes and constitutional provisions.

The information set forth herein, other than that provided by the District, has been obtained from official sources which are believed to be reliable but it is not guaranteed as to accuracy or completeness by the District. The information and expressions of opinions herein are subject to change without notice and neither delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the District since the date hereof. This Official Statement is submitted in connection with the sale of the Bonds referred to herein and may not be reproduced or used, in whole or in part, for any other purpose.

All terms used herein and not otherwise defined shall have the meanings given such terms in the Resolution (as defined below).

THE BONDS

Authority for Issuance

The Bonds are issued pursuant to the provisions of Article 4.5, Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code (the "Act"), paragraph (3) of subdivision (b) of Article XIIIA of the California Constitution and pursuant to a resolution adopted by the Board of Trustees of the District on August 22, 2024 (the "Resolution").

The District received authorization at an election held on November 8, 2016, by more than fifty-five percent of the votes cast by eligible voters within the District, to issue up to $137,000,000 of general obligation bonds (the "Authorization"). The Bonds represent the third series of bonds issued under the Authorization and are being issued to finance various projects identified within the Projects List. The first series of bonds issued under the Authorization was issued on May 31, 2017 in the initial principal amount of $45,995,325.80, the second series of bonds issued under the Authorization was issued on May 21, 2020 in the initial principal amount of $49,996,434.35 and the third series of bonds issued under the Authorization was issued on September 29, 2022 in the initial principal amount of $19,326,323. Upon issuance of the Bonds, $_____* principal amount of bonds will remain unissued under the Authorization.

* *Preliminary, subject to change.*

Description of the Bonds

The Bonds will be issued as a combination of Current Interest Bonds and Capital Appreciation Bonds.

The Current Interest Bonds are dated the date of delivery of the Bonds and bear current interest payable semiannually on February 1 and August 1 of each year (each an "Interest Payment Date"), commencing February 1, 2025 computed on the basis of a 360-day year comprised of twelve 30-day months, at the annual interest rates shown on the inside cover of this Official Statement. The Current Interest Bonds are issuable in denominations of $5,000 or any integral multiple thereof.

The Capital Appreciation Bonds are dated the date of delivery of the Bonds and accrete interest from such date, compounded semiannually on February 1 and August 1 of each year, commencing February 1, 2025, payable only upon maturity or earlier redemption. Interest will accrete from the date of delivery at the accretion rates set forth on the inside cover of this Official Statement, assuming in any such semiannual period that the accreted value increases in equal daily amounts on the basis of a 360-day year comprised of twelve 30-day months. The Capital Appreciation Bonds are issuable in denominations of $5,000 of Maturity Value or any integral multiple thereof. The Accreted Value (defined below) as of each February 1 and August 1 for the Capital Appreciation Bonds is set forth in Appendix H. See APPENDIX H—"TABLE OF ACCRETED VALUES."

Payment on any Interest Payment Date shall be made to the person appearing on the registration books of the Paying Agent as the Owner thereof as of the Record Date immediately preceding such Interest Payment Date. For purposes of the foregoing, "Record Date" means the close of business on the fifteenth (15th) day of the month preceding each Interest Payment Date.

See the Maturity Schedule on the inside cover and "—Debt Service Schedule" below.

Accreted Values

Appendix H contains a table of the original principal plus the interest that will accrete on the Capital Appreciation Bonds (together, the "Accreted Value") as of each February 1 and August 1 for each maturity of Capital Appreciation Bonds. The amount of Accreted Value as of any February 1 and August 1 determined by the Paying Agent in accordance with the provisions of the Resolution shall control over any different amount of Accreted Value determined by reference to Appendix H.

Paying Agent

U.S. Bank Trust Company, National Association will act as the initial paying agent, registrar and transfer agent (the "Paying Agent") for the Bonds.

If the Paying Agent resigns or is removed by the District, a successor Paying Agent will be appointed by the District with the consent of the Treasurer-Tax Collector of the County. Any successor Paying Agent selected by the District, other than the Treasurer, may be any bank, trust company, national banking association or other financial institution doing business in the State of California and with at least $50,000,000 in net assets.

Redemption of Bonds

Optional Redemption of the Current Interest Bonds. The Current Interest Bonds maturing on or after August 1, 2033 may be redeemed before maturity at the option of the District, from any source of funds, [on any date] on or after August 1, 20__ as a whole, or in part. The Current Interest Bonds will be deemed to consist of $5,000 portions, and any such portion may be separately redeemed. The Current Interest Bonds redeemed prior to maturity, if any, will be redeemed at a redemption price equal to the principal amount thereof together with accrued interest to date of redemption, without premium.

Optional Redemption of the Capital Appreciation Bonds. The Capital Appreciation Bonds may be redeemed prior to their respective stated maturity dates at the option of the District, from any source of funds, in whole or in part, on August 1, 20__ or on any date thereafter, at a redemption price equal to the Accreted Value of such Capital Appreciation Bonds as of the date fixed for redemption, without premium.

Mandatory Sinking Fund Redemption for the Current Interest Bonds. The Current Interest Bonds maturing on August 1, 20__ are subject to mandatory sinking fund redemption on the following dates and in the following amounts at a redemption price equal to the principal amount to be redeemed, together with accrued interest to the redemption date, without premium as follows:

Year (August 1)	***Principal Amount***
	$
†	

† Final Maturity

Selection of Bonds for Redemption. Whenever provision is made for the optional redemption of Bonds and less than all Outstanding Bonds are to be redeemed, the Paying Agent, upon written instruction from the District, shall select Bonds for redemption as so directed by the District and if not directed, in inverse order of maturity. Within a maturity, the Paying Agent shall select Bonds for redemption by lot. Redemption by lot shall be in such manner as the Paying Agent shall determine; provided, however, that the portion of any Current Interest Bond to be redeemed in part shall be in an amount equal to $5,000 or any integral multiple thereof and the portion of any Capital Appreciation Bond to be redeemed in part shall be in an amount equal to the Accreted Value per $5,000 Maturity Value of such Capital Appreciation Bond or an integral multiple thereof (except for one odd denomination, if any).

Notice of and Effect of Redemption of the Bonds

So long as the Bonds are registered to DTC or its nominee, notices of redemption will be sent only to DTC in the manner provided for in its procedures and will not be sent by the Paying Agent to the Beneficial Owners.

At least 30 but not more than 60 days prior to the redemption date, a redemption notice shall be given to the owners of Bonds designated for redemption by first-class mail, postage prepaid, at their addresses appearing on the registration books of the Paying Agent or, so long as the Bonds are registered to DTC or its nominee, in such manner as complies with the requirements of DTC. Neither failure to receive any redemption notice nor any defect in any such redemption notice so given shall affect the sufficiency of the proceedings for the redemption of the Bonds.

Any redemption notice for an optional redemption of the Bonds delivered may be conditional, and, if any condition stated in the redemption notice shall not have been satisfied on or prior to the redemption date: (i) the redemption notice shall be of no force and effect, (ii) the District shall not be required to redeem such Bonds, (iii) the redemption shall not be made, and (iv) the Paying Agent shall within a reasonable time thereafter give notice to the persons in the manner in which the conditional redemption notice was given that such condition or conditions were not met and that the redemption was canceled.

If on a redemption date moneys for the redemption of the Bonds to be redeemed, together with interest accrued or accreted to such redemption date, are held by the Paying Agent, and if notice of redemption thereof shall have been given as set forth in the Resolution, then from and after such redemption date, interest with

respect to the Bonds to be redeemed shall cease to accrue or accrete and become payable. When any Bonds (or portions thereof), which have been duly called for redemption prior to maturity, or with respect to which irrevocable instructions to call for redemption prior to maturity at the earliest redemption date have been given to the Paying Agent and sufficient moneys are held by the Paying Agent or an escrow agent appointed by the District for the payment of the redemption price of such Bonds, or portions thereof, then such Bonds, shall no longer be deemed outstanding and shall be surrendered to the Paying Agent for cancellation at the earlier of maturity or the applicable redemption date.

Book-Entry Only System

One fully registered bond without coupons for each maturity of the Bonds will be issued and, when issued, will be registered in the name of Cede & Co., as nominee of DTC. DTC will act as securities depository of the Bonds. Individual purchases may be made in book-entry form only, in the principal amount of $5,000 and integral multiples thereof for each maturity. Purchasers will not receive certificates representing their interest in the Bonds purchased. Principal and interest will be paid to DTC, which will in turn remit such principal and interest to DTC Participants for subsequent dispersal to the Beneficial Owners of the Bonds as described herein. See APPENDIX G—"BOOK-ENTRY ONLY SYSTEM" herein.

Defeasance

All or a portion of the outstanding Bonds may be paid and discharged in any one or more of the following ways:

(1) by well and truly paying or causing to be paid the principal, Accreted Value, premium, if any, and interest on all Bonds outstanding, as and when the same become due and payable;

(2) by irrevocably depositing with an independent escrow agent selected by the District an amount of cash which together with amounts then on deposit in the Debt Service Fund is sufficient to pay all Bonds designated for defeasance, including all principal, premium, if any, Accreted Value and interest; or

(3) by irrevocably depositing with an independent escrow agent selected by the District noncallable Government Obligations together with cash, if required, in such amount as will, in the opinion of an independent certified public accountant, together with interest to accrue thereon, and moneys then on deposit in the Debt Service Fund together with the interest to accrue thereon, be fully sufficient to pay and discharge all Bonds designated for defeasance (including all principal, Accreted Value and interest represented thereby and redemption premium, if any) at or before their maturity date or redemption date, as applicable.

If a Bond is defeased as described above, then, all obligations of the District and the Paying Agent under the Resolution with respect to such outstanding Bond shall cease and terminate, whether or not such Bond has been surrendered for payment, except only the obligation of the Paying Agent or an independent escrow agent selected by the District to pay or cause to be paid to the Owners of the Bonds, all sums due thereon from the amounts on deposit pursuant to (2) or (3) above and the obligations of the District with respect to the Rebate Fund.

In the Resolution, Government Obligations are defined as:

Direct and general obligations of the United States of America, or obligations that are unconditionally guaranteed as to principal and interest by the United States of America (which may consist of obligations of the Resolution Funding Corporation that constitute interest strips). In the case of direct and general obligations of the United States of America, Government Obligations shall include evidences of direct ownership of proportionate interests in future interest or principal payments of such obligations. Investments in such proportionate interests must be limited to circumstances where (a) a bank or trust company acts as custodian and holds the underlying United States obligations; (b) the owner of the investment is the real party in interest and

has the right to proceed directly and individually against the obligor of the underlying United States obligations; and (c) the underlying United States obligations are held in a special account, segregated from the custodian's general assets, and are not available to satisfy any claim of the custodian, any person claiming through the custodian, or any person to whom the custodian may be obligated; provided that such obligations are rated or assessed at least as high as direct and general obligations of the United States of America by either S&P Global Ratings, a business unit of Standard & Poor's Financial Services LLC or Moody's Investors Service.

Supplemental Resolution

(a) The Resolution, and the rights and obligations of the District and of the Owners of the Bonds, may be modified or amended at any time by a supplemental resolution adopted by the District with the written consent of Owners owning at least 60% in aggregate Bond Obligation of the Outstanding Bonds, exclusive of Bonds, if any, owned by the District; provided, however, that no such modification or amendment shall, without the express consent of the Owner of each Bond affected, reduce the principal amount of any Bond, reduce the interest rate payable thereon, advance the earliest redemption date thereof, extend its maturity or the times for paying interest thereon or change the monetary medium in which principal and interest is payable, nor shall any modification or amendment reduce the percentage of consents required for amendment or modification. No such Supplemental Resolution shall change or modify any of the rights or obligations of any Paying Agent without its written assent thereto. Notwithstanding anything in the Resolution to the contrary, no such consent shall be required by the Owners of a series of Bonds if the Owners of such series are not directly and adversely affected by such amendment or modification and an amendment or modification affecting only one series of Bonds may be adopted with the approval of not less than 60% in aggregate Bond Obligation of the affected series of Bonds.

(b) The Resolution and the rights and obligations of the District and of the Owners of the Bonds may be modified or amended at any time by a supplemental resolution adopted by the District without the written consent of the Owners:

(1) To add to the covenants and agreements of the District in the Resolution other covenants and agreements to be observed by the District which are not contrary to or inconsistent with the Resolution as theretofore in effect;

(2) To add to the limitations and restrictions in the Resolution, other limitations and restrictions to be observed by the District which are not contrary to or inconsistent with the Resolution as theretofore in effect;

(3) To confirm as further assurance any pledge under, and the subjection to any lien or pledge created or to be created by the Resolution, of any moneys, securities or funds, or to establish any additional funds or accounts to be held under the Resolution;

(4) To cure any ambiguity, supply any omission, or cure to correct any defect or inconsistent provision in the Resolution; or

(5) To amend or supplement the Resolution in any other respect, provided such Supplemental Resolution does not adversely affect the interests of the Owners.

(c) Any act done pursuant to a modification or amendment so consented to shall be binding upon all the Owners of the Bonds, and shall not be deemed an infringement of any of the provisions of the Resolution, whatever the character of such act may be, and may be done and performed as fully and freely as if expressly permitted by the terms of the Resolution, and after consent relating to such specified matters has been given, no Owner shall have any right or interest to object to such action or in any manner to question the propriety thereof or to enjoin or restrain the District or any officer or agent of either from taking any action pursuant thereto.

In the Resolution, Bond Obligation is defined as:

From time to time as of the date of calculation, with respect to any Current Interest Bond, the principal amount thereof and, with respect to the Capital Appreciation Bond, the Accreted Value thereof.

Unclaimed Moneys

Anything in the Resolution to the contrary notwithstanding, and subject to the escheat laws of the State, any moneys held by the Paying Agent in trust for the payment and discharge of any of the Bonds which remain unclaimed for one (1) year after the date when such Bonds have become due and payable, either at their stated maturity dates or by call for earlier redemption, if such moneys were held by the Paying Agent at such date, or for one (1) year after the date of deposit of such moneys if deposited with the Paying Agent after said date when such Bonds become due and payable, shall be repaid by the Paying Agent to the District, as its absolute property and free from trust, and the Paying Agent shall thereupon be released and discharged with respect thereto and the Bond Owners ("Bond Owners") shall look only to the District for the payment of such Bonds; provided, however, that before being required to make such payment to the District, the Paying Agent shall, at the expense of District, cause to be mailed to the Owners of all such Bonds, at their respective addresses appearing on the registration books, a notice that said moneys remain unclaimed and that, after a date in said notice, which date shall not be less than thirty (30) days after the date of mailing such notice, the balance of such moneys then unclaimed will be returned to the District.

Debt Service Schedule

The following table sets forth the annual debt service on the Bonds (assuming no optional redemption thereof):

	Current Interest Bonds		*Capital Appreciation Bonds*		*Total*
Year Ending (August 1)	*Annual Principal Payment*	*Annual Interest Payment*	*Annual Principal Payment*	*Accreted Interest*	*Total Bonds*
2025	$	$	$	$	$
2026					
2027					
2028					
2029					
2030					
2031					
2032					
2033					
2034					
2035					
2036					
2037					
2038					
2039					
2040					
2041					
2042					
2043					
2044					
2045					
2046					
2047					
2048					
2049					
2050					
2051					
2052					
2053					
2054					
2055					
Total	$	$	$	$	$

SOURCES AND USES OF FUNDS

The estimated sources and uses of funds in connection with the Bonds are as follows:

Sources and Uses

Sources of Funds	
Principal Amount of Bonds	$
Net Original Issue Premium	
Total Sources of Funds	
Uses of Funds	
Building Fund	$
Debt Service Fund[1]	
Underwriter's Discount	
Costs of Issuance[2]	
Total Uses of Funds	$

(1) Used to fund interest on the Bonds through August 1, 2026 and a portion of interest due on the Bonds on February 1, 2027.

(2) Represents all costs of issuance, including legal fees, printing costs, rating agency fees, the costs and fees of the Paying Agent and financial advisor, and other costs of issuance of the Bonds.

Application and Investment of Bonds Proceeds and Tax Revenues

The proceeds from the sale of the Bonds paid to the District by the Underwriter to the extent of the principal amount thereof shall be deposited in the Etiwanda School District Election of 2016 General Obligation Bonds, Series 2024D Building Fund (the "Building Fund") established under the Resolution and shall be kept separate and distinct from all other District and County funds. Interest earned on the investment of moneys held in the Building Fund shall be retained in the Building Fund. The proceeds shall be used for the purpose for which the Bonds are issued. Upon the issuance of the Bonds, the District and the Treasurer of the County will cause $_____ of Bond proceeds to be transferred to the Costs of Issuance Fund which will be held by the Paying Agent and amounts therein will be applied to pay the costs of issuing the Bonds.

The original issue premium received by the District from the sale of the Bonds and the *ad valorem* property taxes securing the payment of the Bonds, when received, shall be kept separate and apart in the Etiwanda School District Election of 2016 General Obligation Bonds, Series 2024D Debt Service Fund (the "Debt Service Fund") established under the Resolution and used only for payments of principal and interest on the Bonds. Interest earned on the investment of moneys held in the Debt Service Fund shall be retained in the Debt Service Fund and used to pay principal and interest on the Bonds when due.

Any excess proceeds of the Bonds not needed for the purpose for which the Bonds are issued shall be transferred from the Building Fund to the Debt Service Fund and applied to the payment of principal and interest on the Bonds. If after payment in full of the Bonds there remains excess proceeds, any such excess amounts shall be transferred to the District's General Fund. Amounts which the District determines are required to be rebated to the federal government will be deposited in the Etiwanda School District Election of 2016 General Obligation Bonds, Series 2024D Rebate Fund (the "Rebate Fund") established under the Resolution.

Investment of Bond Proceeds. Moneys held in the Building Fund, the Debt Service Fund and the Rebate Fund established under the Resolution may be invested in any investment permitted by law.

It is anticipated that moneys in the Building Fund, the Rebate Fund and the Debt Service Fund will be invested in the San Bernardino County Treasurer's Pooled Investment Fund. All funds held by the County Treasurer in the Building Fund and the Debt Service Fund are expected to be invested at the sole discretion of

the County Treasurer, on behalf of the District, in investment pools of the County into which the District may lawfully invest its funds, any investment authorized pursuant to the California Government Code, all in accordance with the investment policy of the County, as such statutes and investment policy may be amended or supplemented from time to time. Under existing law, amounts in the Building Fund are required to be invested in the County treasury and will be invested in the San Bernardino County Treasurer's Pooled Investment Fund. See Appendices D and E hereto.

SECURITY FOR THE BONDS

The Bonds are general obligation bonds of the District payable solely from *ad valorem* property taxes levied on taxable property within the District. The Board of Supervisors of the County is empowered and obligated annually to levy *ad valorem* taxes, without limitation of rate or amount, for the payment of the principal and interest on the Bonds due and payable in the next succeeding bond year (less amounts on deposit in the Debt Service Fund established under the Resolution), upon all property subject to taxation by the District (except certain personal property which is taxable at limited rates). The Resolution pledges as security for the Bonds the proceeds from the levy of the *ad valorem* tax which are collected and allocated to the payment of the Bonds. See "TAX BASE FOR REPAYMENT OF THE BONDS" herein.

The District currently has $_____* principal amount (exclusive of accreted interest) of general obligation bonds outstanding. Following the issuance of the Bonds, the District will have a total of $_____* principal amount (exclusive of accreted interest) of general obligation bonds outstanding.

The amount of the annual *ad valorem* tax levied to repay the Bonds will be determined by the relationship between the assessed valuation of taxable property in the District and the amount of debt service due on the Bonds in any year. Fluctuations in the annual debt service on the Bonds and the assessed value of taxable property in the District may cause the annual tax rate to fluctuate. Economic and other factors beyond the District's control could cause a reduction in the assessed value of taxable property within the District and necessitate a corresponding increase in the annual tax rate. These factors include a general market decline in real property values, reclassification of property to a class exempt from taxation, whether by ownership or use (such as exemptions for property owned by the federal government, the State of California (the "State") and local agencies and property used for qualified educational, hospital, charitable or religious purposes), or the complete or partial destruction of taxable property caused by a natural or manmade disaster, such as earthquake, flood or toxic contamination.

The assessed valuation of property in the District decreased from fiscal year 2009 through 2011 before increasing thereafter. See "TAX BASE FOR REPAYMENT OF THE BONDS—Historical Data Concerning District Tax Base." While the assessed valuations in the District have increased since 2011, future declines in real estate values in southern California, natural disasters or other factors could result in lower assessed values in the District and, in turn, both a higher annual tax rate within the District and a higher level of delinquencies in tax payments. The County has adopted the Teeter Plan (defined below). As a result, the District's receipt of property taxes from the County is not subject to delinquencies. See "TAX BASE FOR REPAYMENT OF THE BONDS—*Ad Valorem* Property Taxation—*Teeter Plan*."

THE BONDS ARE GENERAL OBLIGATION BONDS OF THE DISTRICT AND DO NOT CONSTITUTE A DEBT, LIABILITY OR OBLIGATION OF THE COUNTY. NO PART OF ANY FUND OF THE COUNTY IS PLEDGED OR OBLIGATED TO THE PAYMENT OF THE BONDS.

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* *Preliminary, subject to change.*

TAX BASE FOR REPAYMENT OF THE BONDS

The information in this section describes *ad valorem* property taxation, assessed valuation, and other measures of the tax base of the District. The Bonds are payable primarily from *ad valorem* taxes levied and collected by the County on taxable property in the District. The District's General Fund is not a source for the repayment of the Bonds.

Ad Valorem Property Taxation

The collection of property taxes is significant to the District and the owners of the Bonds in two respects. First, amounts allocated to the District from the general 1% *ad valorem* property tax levy, which is levied in accordance with Article XIIIA of the California Constitution and its implementing legislation, funds a portion of the District's revenues which are used to operate the District's educational program. See "DISTRICT FINANCIAL MATTERS—Revenue Sources" below. Second, the Board of Supervisors of the County is obligated to levy and collect *ad valorem* taxes on all taxable parcels in the District which are pledged specifically to the repayment of the Bonds. As described below, the general *ad valorem* property tax levy and the additional *ad valorem* property tax levy pledged to repay the Bonds will be collected on the annual tax bills distributed by the County to the owners of parcels within the boundaries of the District.

Method of Property Taxation. Beginning in fiscal year 1978-79, Article XIIIA and its implementing legislation permitted each county to levy and collect all property taxes (except for levies to support prior voter approved indebtedness) and prescribed how levies on county-wide property values were to be shared with local taxing entities within each county. All property is assessed using full cash value as defined by Article XIIIA of the State Constitution. State law, however, provides exemptions from *ad valorem* property taxation for certain classes of property such as churches, colleges, non-profit hospitals, and charitable institutions.

For purposes of allocating a county's 1% base property tax levy, future assessed valuation growth allowed under Article XIIIA (new construction, certain changes of ownership, up to 2% inflation) will be allocated on the basis of "situs" among the jurisdictions that serve the tax rate area within which the growth occurs. Local agencies and schools will share the growth of "base" sources from the tax rate area. Each year's growth allocation becomes part of each agency's allocation in the following year. The availability of revenue from growth in the tax bases in such entities may be affected by the existence of redevelopment agencies which, under certain circumstances, may be entitled to sources resulting from the increase in certain property values. State law exempts $7,000 of the assessed valuation of an owner-occupied principal residence. This exemption does not result in any loss of revenue to local agencies since an amount equivalent to the taxes that would have been payable on such exempt values is made up by the State.

Taxes are levied for each fiscal year on taxable real and personal property which is situated in a county as of the preceding January 1. Real property which changes ownership or is newly constructed is revalued at the time the change in ownership occurs or the new construction is completed. The current year property tax rate will be applied to the reassessment, and the taxes will then be adjusted by a proration factor to reflect the portion of the remaining tax year for which taxes are due.

For assessment and collection purposes, property is classified either as "secured" or "unsecured" and is listed accordingly on separate parts of the assessment roll. The "secured roll" is that part of the assessment roll containing State-assessed public utilities property and real property having a tax lien which is sufficient, in the opinion of the county assessor, to secure payment of the taxes. Other property is assessed on the "unsecured roll."

Property taxes on the secured roll are due in two installments, on November 1 and February 1 of each fiscal year, and if unpaid become delinquent on December 10 and April 10, respectively. A penalty of 10% attaches immediately to all delinquent payments. Property on the secured roll with respect to which taxes are delinquent becomes tax defaulted on or about June 30 of the fiscal year. Such property may thereafter be

redeemed by payment of a penalty of 1.5% per month to the time of redemption, plus costs and a redemption fee. If taxes are unpaid for a period of five years or more, the property is subject to sale by the Treasurer-Tax Collector of the county levying the tax.

Property taxes on the unsecured roll are due as of the January 1 lien date and become delinquent, if unpaid, on August 31. A 10% penalty attaches to delinquent unsecured taxes. If unsecured taxes are unpaid at 5 p.m. on October 31, an additional penalty of 1.5% attaches to them on the first day of each month until paid. A county has four ways of collecting delinquent unsecured personal property taxes: (1) bringing a civil action against the taxpayer; (2) filing a certificate in the office of the county clerk specifying certain facts in order to obtain a lien on certain property of the taxpayer; (3) filing a certificate of delinquency for record in the county recorder's office in order to obtain a lien on certain property of the taxpayer; and (4) seizing and selling personal property improvements or possessory interests belonging or assessed to the delinquent taxpayer.

District Assessed Valuation. Both the general 1% *ad valorem* property tax levy and the additional *ad valorem* levy for the Bonds are based upon the assessed valuation of the parcels of taxable property in the District. Property taxes allocated to the District are collected by the County at the same time and on the same tax rolls as are county, city and special district taxes. The assessed valuation of each parcel of property is the same for both District and county taxing purposes. The valuation of secured property within the District is established as of January 1, and is subsequently equalized in September of each year, when tax bills are mailed to property owners.

Appeals and Adjustments of Assessed Valuations. Under California law, property owners may apply for a reduction of their property tax assessment by filing a written application, in the form prescribed by the State Board of Equalization, with the appropriate county board of equalization or assessment appeals board. County assessors may independently reduce assessed values as well based upon the above factors or reductions in the fair market value of the taxable property. In most cases, an appeal is filed because the applicant believes that present market conditions (such as residential home prices) cause the property to be worth less than its current assessed value. Any reduction in the assessment ultimately granted as a result of such appeal applies to the year for which application is made and during which the written application was filed. Such reductions are subject to yearly reappraisals and may be adjusted back to their original values when market conditions improve. Once the property has regained its prior value, adjusted for inflation, it once again is subject to the annual inflationary factor growth rate allowed under Article XIIIA. See "CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS."

A second type of assessment appeal involves a challenge to the base year value of an assessed property. Appeals for reduction in the base year value of an assessment, if successful, reduce the assessment for the year in which the appeal is taken and prospectively thereafter. The base year is determined by the completion date of new construction or the date of change of ownership. Any base year appeal must be made within four years of the change of ownership or new construction date.

The District does not have information regarding pending appeals of assessed valuation of property within the District. No assurance can be given that property tax appeals currently pending or filed in the future will not significantly reduce the assessed valuation of property within the District.

Taxation of State-Assessed Utility Property. A portion of property tax revenue of the District is derived from utility property subject to assessment by the State Board of Equalization. State-assessed property, or "unitary property," is property of a utility system with components located in many taxing jurisdictions that are assessed as part of a "going concern" rather than as individual pieces of real or personal property. The assessed value of unitary and certain other state-assessed property is allocated to the counties by the State Board of Equalization, taxed at special county-wide rates, and the tax revenues distributed to taxing jurisdictions (including the District) according to statutory formulae generally based on the distribution of taxes in the prior year.

Teeter Plan. Certain counties in the State of California operate under a statutory program entitled Alternate Method of Distribution of Tax Levies and Collections and of Tax Sale Proceeds (the "Teeter Plan"). Under the Teeter Plan local taxing entities receive 100% of their tax levies levied on the secured roll, but do not receive interest or penalties on delinquent taxes collected by the county. The County has adopted the Teeter Plan, and consequently the Teeter Plan is available to local taxing entities within the County, such as the District. The District's receipt of property taxes levied on the secured roll is therefore not subject to delinquencies so long as the Teeter Plan remains in effect. The District can give no assurance that the Teeter Plan will remain in effect, in its present form, during the term of the Bonds. However, the District is not presently aware of any plans by the County to discontinue the Teeter Plan.

The Teeter Plan is to remain in effect unless the Board of Supervisors of the County orders its discontinuance or unless, prior to the commencement of any fiscal year of the County (which commences on July 1), the Board of Supervisors of the County receives a petition for its discontinuance joined in by a resolution adopted by at least 55% of the participating revenue districts in the County. In the event the Board of Supervisors of the County is to order discontinuance of the Teeter Plan, only those secured property taxes actually collected would be allocated to political subdivisions (including the District) for which the County acts as the tax-levying or tax-collecting agency.

Historical Data Concerning District Tax Base

The information provided in Tables 1 through 7 below has been provided by California Municipal Statistics, Inc. Neither the District nor the Underwriter has independently verified this information and does not guarantee its accuracy.

Property within the District has a total assessed valuation for fiscal year 2023-24 of $16,309,968,994. Table 1A represents the ten-year history of assessed valuations in the District. In addition, the District has been advised that the total assessed valuation within the District increased from $15,572,227,672 in fiscal year 2022-23 to $16,309,968,994 in fiscal year 2023-24. It is possible that there may be future reductions of assessed valuation in the District if there is weakness in the local real estate market.

Table 1A
ETIWANDA SCHOOL DISTRICT
Assessed Valuations

	Local Secured	*Utility*	*Unsecured*	*Total*
2014-15	$10,234,897,911	$21,822,149	$299,239,389	$ 10,555,959,449
2015-16	10,864,178,596	28,063,149	329,609,807	11,221,851,552
2016-17	11,194,324,385	23,564,149	291,929,767	11,509,818,301
2017-18	11,949,219,285	23,864,149	257,956,992	12,231,040,426
2018-19	12,717,945,129	7,394,149	261,986,343	12,987,325,621
2019-20	13,292,038,108	506,444	279,706,511	13,572,251,063
2020-21	13,822,332,614	506,444	266,366,433	14,089,205,491
2021-22	14,297,578,813	506,444	266,056,660	14,564,141,917
2022-23				
2023-24				

Source: California Municipal Statistics, Inc.

Assessed valuation within the District by jurisdiction for fiscal year 2023-24 is shown in Table 1B.

Table 1B
ETIWANDA SCHOOL DISTRICT
Assessed Valuation by Jurisdiction
Fiscal Year 2021-22

Jurisdiction:	*Assessed Valuation in School District*	*% of School District*	*Assessed Valuation of Jurisdiction*	*% of Jurisdiction in School District*
City of Fontana	$	%	$	%
City of Rancho Cucamonga				
Unincorporated San Bernardino County				
Total District	$	100.00%		
San Bernardino County	$	100.00%	$	%

Sources: California Municipal Statistics, Inc.

Tax Levies and Delinquencies

There is no publicly available information showing tax charges and delinquencies solely for the properties within the District. Table 2 below summarizes the annual secured tax levy within the County and the amount delinquent as of June 30 for fiscal years 2019-20 through 2023-24. The County has adopted the Teeter Plan. As a result, the District's receipt of *ad valorem* property taxes is not subject to delinquencies so long as the Teeter Plan remains in effect. See "—*Ad Valorem* Property Taxation—*Teeter Plan*."

Table 2
SAN BERNARDINO COUNTY
Secured Tax Charges and Delinquencies

	Secured Tax Charges Levied[(1)]	*Delinquent Secured Taxes*	*% Delinquent June 30*
2019-20	$3,044,505,747	55,680,910	1.83%
2020-21	3,223,783,337	50,021,168	1.55
2021-22			
2022-23			
2023-24			

(1) All taxes levied by the County as reported to the California State Controller's Office.
Source: California Municipal Statistics, Inc.

Tax Rates

There are a total of 73 tax rate areas in the District. Table 3 summarizes the total *ad valorem* tax rates levied by all taxing entities in a typical Tax Rate Area within the District for fiscal years 2019-20 through 2023-24 expressed as a percentage of the assessed value of the property upon which such taxes were levied.

Table 3
ETIWANDA SCHOOL DISTRICT
Summary of *Ad Valorem* Tax Rates
Typical Total Tax Rates (TRA 15-022)[1]

	2019-20	*2020-21*	*2021-22*	*2022-23*	*2023-24*
General	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%
Chaffey Union High School District Bond	.0375	.0402	.0375		
Chaffey Community College District Bond	.0241	.0153	.0241		
Etiwanda School District	.0034	.0286	.0034		
Metropolitan Water District	.0035	.0035	.0035		
Total	1.0685%	1.0876%	1.0685%		

Source: California Municipal Statistics, Inc.

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Direct and Overlapping Debt

Contained within the District are numerous overlapping local agencies providing public services. These local agencies have outstanding debt issued in the form of general obligation, lease revenue and special tax and assessment bonds. The direct and overlapping debt of the District is shown in Table 4 below. Tax and revenue anticipation notes, revenue, mortgage revenue and tax allocation bonds, and non-bonded capital lease obligations are excluded from the debt statement.

Table 4
ETIWANDA SCHOOL DISTRICT
Statement of Direct and Overlapping Bonded Debt
As of August 1, 2024

2023-24 Assessed Valuation: $

DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT:	% Applicable	Debt 8/1/24
Metropolitan Water District	%	$
Chaffey Community College District		
Chaffey Union High School District		
Etiwanda School District	**100.000**	(1)
Etiwanda School District Community Facilities Districts	100.000	
San Bernardino County Community Facilities District No. 2002-1		
City of Fontana Community Facilities Districts		
City of Rancho Cucamonga Community Facilities Districts		
TOTAL OVERLAPPING TAX AND ASSESSMENT DEBT		$
OVERLAPPING GENERAL FUND DEBT:		
San Bernardino County General Fund Obligations	%	$
San Bernardino County Pension Obligation Bonds		
San Bernardino County Flood Control District General Fund Obligations		
Chaffey Community College District General Fund Obligations		
City of Fontana General Fund Obligations		
City of Rancho Cucamonga General Fund Obligations		
West Valley Vector Control District Certificates of Participation		
TOTAL OVERLAPPING GENERAL FUND DEBT		$
OVERLAPPING TAX INCREMENT DEBT (Successor Agencies):		$
COMBINED TOTAL DEBT		$ (2)

Ratios to 2023-24 Assessed Valuation:
Direct Debt ($_____) ..... %
Direct and Overlapping Tax and Assessment Debt..... %
Combined Total Debt..... %

Ratios to Redevelopment Incremental Valuation ($_____):
Total Overlapping Tax Increment Debt ..... %

(1) Excludes the Bonds.
(2) Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue and non-bonded capital lease obligations.
Source: California Municipal Statistics, Inc.

Largest Taxpayers

Table 5 below lists the 20 largest secured property taxpayers within the District measured by assessed valuation for fiscal year 2021-22.

Table 5
ETIWANDA SCHOOL DISTRICT
Twenty Largest 2021-22 Local Secured Property Taxpayers

	Property Owner	*Primary Land Use*	*2021-22 Assessed Valuation*	*Percentage of Total*[(1)]
1.	Rancho Mall LLC	Shopping Center/Mall	$ 363,912,902	2.26%
2.	Homecoming I	Apartments	186,547,902	1.16
3.	MG Victoria Arbors Apartments	Apartments	143,159,040	0.89
4.	TA Angelica Apartments LP	Apartments	136,323,000	0.85
5.	TA Realty Value-Add Fund XIII REIT	Apartments	125,460,000	0.78
6.	Goodman Rancho SPE LLC	Industrial	124,064,546	0.77
7.	Knickerbocker Barrington Place LLC	Apartments	116,691,023	0.72
8.	Homecoming V at Terra Vista LLC	Apartments	111,055,332	0.69
9.	BTC III Arrow Route CC LP	Industrial	100,021,200	0.62
10.	Prologis-A3 CA I LP	Industrial	86,606,933	0.54
11.	BRE DDR Crocodile Falcon Ridge Town Center	Shopping Center	72,628,562	0.45
12.	Wal-Mart Real Estate Business Trust	Shopping Center	67,305,994	0.42
13.	Palmtree Acquisition Corporation	Industrial	62,187,169	0.39
14.	USCLP CA Cherry LLC	Industrial	61,769,976	0.38
15.	CCG Ontario LLC	Industrial	60,285,818	0.37
16.	CRP/NC Tree Island Owner LLC	Industrial	56,420,280	0.35
17.	Rancho BP LLC	Commercial	49,238,163	0.31
18.	Speedway Commerce Center Development	Undeveloped	46,251,900	0.29
19.	Summit Heights SC LLC	Shopping Center	40,468,227	0.25
20.	Rancho Mall LLC	Apartments	39,920,773	0.25
			$ 2,050,318,740	12.71%

(1) 2023-24 Local Secured Assessed Valuation: $16,131,110,487.
Source: California Municipal Statistics, Inc.

Table 6 below describes the District's total secured assessed valuation measured by land use type in fiscal year 2023-24.

Table 6
ETIWANDA SCHOOL DISTRICT
2023-24 Assessed Valuation and Parcels by Land Use[1]

	2023-24 Assessed Valuation[2]	*% of Total*	*No. of Parcels*	*% of Total*
Non-Residential:				
Agricultural	$	%		%
Commercial				
Industrial				
Recreational				
Government/Social/Institutional				
Miscellaneous				
Subtotal Non-Residential	$	%		%
Residential:				
Single Family Residence	$	%		%
Condominium				
2-4 Residential Units				
5+ Residential Units/Apartments				
Miscellaneous Residential				
Subtotal Residential	$	%		%
Vacant/Undeveloped	$	%		%
Total	$	100.00%		100.00%

(1) Some totals may not add up due to rounding.
(2) Local secured assessed valuation, excluding tax-exempt property.
Source: California Municipal Statistics, Inc.

Assessed Valuation Per Parcel of Single Family Homes

Table 7 below shows the number of parcels with single family homes within certain ranges of assessed valuation in the District for fiscal year 2023-24.

Table 7
ETIWANDA SCHOOL DISTRICT
Assessed Valuation per Parcel of Single Family Homes
Fiscal Year 2023-24

Parcels	*2023-24 Assessed Valuation*		*Average Assessed Valuation*		*Median Assessed Valuation*	
		$		$		$
2023-24 Assessed Valuation	*No. of Parcels*[1]	*% of Total*	*Cumulative % of Total*	*Total Valuation*	*% of Total*	*Cumulative % of Total*
$0 - $49,999		%	%	$	%	%
$50,000 - $99,999						
$100,000 - $149,999						
$150,000 - $199,999						
$200,000 - $249,999						
$250,000 - $299,999						
$300,000 - $349,999						
$350,000 - $399,999						
$400,000 - $449,999						
$450,000 - $499,999						
$500,000 - $549,999						
$550,000 - $599,999						
$600,000 - $649,999						
$650,000 - $699,999						
$700,000 - $749,999						
$750,000 - $799,999						
$800,000 - $849,999						
$850,000 - $899,999						
$900,000 - $949,999						
$950,000 - $999,999						
$1,000,000 and greater						
		100.000%	100.000%	$	100.000%	100.000%

(1) Improved single family residential parcels. Excludes condominiums and parcels with multiple family units.
Source: California Municipal Statistics, Inc.

THE DISTRICT

Introduction

The District, established in 1883, currently operates thirteen elementary schools, four intermediate schools, and one District Education Center. Encompassing approximately 47.5 square miles, by assessed valuation, the District comprises approximately 33.76% of the City of Rancho Cucamonga, approximately 18.77% of the City of Fontana and approximately 0.76% of the unincorporated area of San Bernardino County. Approximately [56%] of the student population of the District resides in the City of Rancho Cucamonga, approximately [42%] resides in the City of Fontana and approximately [2%] resides in unincorporated areas of the County. The total projected enrollment for fiscal year 2024-25 is ~~13541~~ ~~13878~~ 13844 students.

Board of Trustees

The District is governed by a five-member Board of Trustees (the "Board"). Members are elected to serve alternating four-year terms.

Table 8
ETIWANDA SCHOOL DISTRICT
Board of Trustees

Name	*Term Expires*
April McAllaster, President	November 2024
Robert Garcia, President Pro Tempore	November 2024
Matthew Gordon, Clerk	November 2026
Dayna Karsch, Member	November 2026
Dr. Fermín Jaramillo, County Representative	November 2026

Source: The District.

Superintendent and Administrative Personnel

The District Superintendent (the "Superintendent") is the chief executive officer of the District and is appointed by the Board to manage the day-to-day operations of the District. Charlayne Sprague serves as the Superintendent. Brief biographical information for the Superintendent and other senior management of the District is set forth below.

Charlayne Sprague, Superintendent. Charlayne Sprague has served as Superintendent for the District since July 1, 2022. Ms. Sprague first joined the District as a teacher in 1991, and assumed various roles over the ensuing years, including Professional Development Provider, Assistant Principal, Principal and Assistant Superintendent of Instruction/Pupil Services. In her most recent position, she served as the Deputy Superintendent of the District. Ms. Sprague holds a Bachelor of Arts degree in Liberal Studies and a Master of Arts degree in Education from San Diego State University. She also served as an adjunct professor for the University of La Verne.

Doug Claflin, Assistant Superintendent, Business Services. Mr. Claflin has served as Assistant Superintendent, Business Services since 2002. He has worked for the District since 1995, first as the Director of Technology and then as an administrator of business services. Mr. Claflin received his Bachelor of Science degree in Mathematics from the University of California, Riverside and his Master of Science degree in Computer Information Systems from Claremont Graduate School.

Employee Relations

In the fall of 1974, the State Legislature enacted a public school employee collective bargaining law known as the Rodda Act, which became effective in stages in 1976. The law provides that employees are to be divided into appropriate bargaining units which are to be represented by an exclusive bargaining agent.

The teachers of the District (certificated personnel) are represented by the Etiwanda Teachers Association ("ETA"). The ETA's contract with the District expires on June 30, 2023.

As of June 30, 2024, the District employed ~~757~~ 759 certificated employees with a total covered annual payroll of approximately $~~123,593,223~~131,692,870. Table 9 below lists the number of certificated employees for the previous five fiscal years.

Table 9
ETIWANDA SCHOOL DISTRICT
Certificated Employees

Fiscal Year	*Number of Employees*
2019-20	749
2020-21	786
2021-22	786
2022-23	~~770~~748
2023-24	~~757~~759

Source: The District.

The classified personnel of the District are not represented by an exclusive bargaining agent. As of June 30, 2024, the District employed ~~1015~~ 1059 classified employees with a total covered annual payroll of approximately $~~106,570,990~~50,277,588. Table 10 below lists the number of classified employees for the previous five fiscal years.

Table 10
ETIWANDA SCHOOL DISTRICT
Classified Employees

Fiscal Year	*Number of Employees*
2019-20	1,006
2020-21	935
2021-22	922
2022-23	~~998~~951
2023-24	~~1015~~1059

Source: The District.

Retirement System

This section contains certain information relating to the Public Employees' Retirement System ("PERS") and the State Teachers' Retirement System ("STRS"). The information is primarily derived from information publicly available from PERS and STRS, their independent accountants and their actuaries. The District has not independently verified the information regarding PERS and STRS and makes no representations nor expresses any opinion as to the accuracy of the information publicly available from PERS and STRS.

The comprehensive annual financial reports of PERS and STRS are available on their websites at www.calpers.ca.gov and www.calstrs.ca.gov, respectively. The PERS and STRS websites also contain the most recent actuarial valuation reports, as well as other information concerning benefits and other matters. Such information is not incorporated by reference herein. The District cannot guarantee the accuracy of such information. Actuarial assessments are "forward-looking" information that reflect the judgment of the fiduciaries of the pension plans, and are based upon a variety of assumptions, one or more of which may not materialize or be changed in the future. Actuarial assessments will change with the future experience of the pension plans.

District Contributions to STRS and PERS and Net Pension Liability. District employees are members of two retirement systems, as described below. Certificated personnel are generally members of STRS and classified personnel are generally members of PERS. The District's contribution to STRS was ~~$23,588,371~~23,588,371 in fiscal year 2022-23 and ~~$25,239,184~~25,327,371 in fiscal year 2023-24. In its fiscal year 2024-25 adopted General Fund budget (the "2024-25 Adopted Budget"), the District estimates that it contributed ~~$25,239,184~~25,327,371 to STRS in fiscal year 2023-24 and has budgeted for a STRS contribution of ~~$26,318,699~~26,642,924 in fiscal year 2024-25. The foregoing amounts do not include on-behalf contributions towards STRS made by the State.

The District's contribution to PERS was ~~$6,464,754~~6,464,754 in fiscal year 2022-23 and ~~$7,810,885~~7,690,201 in fiscal year 2023-24. In the 2024-25 Adopted Budget, the District estimates that it made a PERS contribution of ~~$7,810,885~~7,690,201 in fiscal year 2023-24 and has budgeted for a PERS contribution of ~~$8,184,433~~8,472,862 in fiscal year 2024-25.

For additional information regarding the District's participation in STRS and PERS, see Note 15 to the District's audited financial statements for fiscal year 2022-23 attached as Appendix B hereto.

GASB Statement Nos. 67 and 68. On June 25, 2012, the Governmental Accounting Standards Board ("GASB") approved Statements Nos. 67 and 68 ("Statements") with respect to pension accounting and financial reporting standards for state and local governments and pension plans. These Statements replace GASB Statement No. 27 and most of Statements No. 25 and No. 50. The changes impact the accounting treatment of pension plans in which state and local governments participate. Major changes include: (1) the inclusion of unfunded pension liabilities on the government's balance sheet (such unfunded liabilities were typically included as notes to the government's financial statements); (2) more components of full pension costs being shown as expenses regardless of actual contribution levels; (3) lower actuarial discount rates being required to be used for underfunded plans in certain cases for purposes of the financial statements; (4) closed amortization periods for unfunded liabilities being required to be used for certain purposes of the financial statements; and (5) the difference between expected and actual investment returns being recognized over a closed five-year smoothing period. In addition, according to GASB, Statement No. 68 means that, for pensions within the scope of the Statement, a cost-sharing employer that does not have a special funding situation is required to recognize a net pension liability, deferred outflows of resources, deferred inflows of resources related to pensions and pension expense based on its proportionate share of the net pension liability for benefits provided through the pension plan. Because the accounting standards do not require changes in funding policies, the full extent of the effect of the new standards on the District is not known at this time.

The reporting requirements under GASB Statement No. 68 for pension plans took effect for the fiscal year beginning July 1, 2013 and the reporting requirements for government employers, including the District, took effect for the fiscal year beginning July 1, 2014.

As a result of implementing GASB Statement No. 68, the District restated the beginning net position in its Governmental Activities Statement of Net Position, effectively decreasing the net position as of June 30, 2015 by $87,006,421. The District's net pension liability was $138,736,100 at June 30, 2023, of which $92,976,783 was attributable to STRS and $45,159,317 to PERS.

The District's proportionate shares of the net pension liabilities, pension expense and deferred inflow of resources for STRS and PERS and a deferred outflow of resources for STRS and PERS, as of June 30, 2023, are as shown in the following table:

SPECIFIC PENSION PLAN INFORMATION AS OF JUNE 30, 2023

Pension Plan	*Net Pension Liability*	*Deferred Outflows Related to Pensions*	*Deferred Inflows Related to Pensions*	*Pension Expense*
STRS	$ 92,976,783	$ 24,623,137	$ 12,271,536	$ 8,382,264
PERS	45,159,317	16,702,274	1,380,730	6,815,044
Total	$ 138,736,100	$ 41,325,411	$ 13,652,266	$ 15,197,308

Source: The District.

For additional information regarding the District's participation in STRS and PERS, see Note 15 to the District's audited financial statements for fiscal year 2022-23 attached as Appendix B hereto.

The District can make no representations regarding the future program liabilities of STRS or PERS, or whether the District will be required to make additional contributions to STRS and PERS in the future above those amounts currently projected as described below.

STRS. All full-time certificated employees, as well as certain classified employees, are members of STRS. STRS provides retirement, disability and survivor benefits to plan members and beneficiaries under a defined benefit program (the "STRS Defined Benefit Program"). The STRS Defined Benefit Program is a multiple-employer defined benefit plan which is funded through a combination of investment earnings and statutorily set contributions from three sources: employees, employers, and the State. Benefit provisions and contribution amounts are established by State statutes, as legislatively amended from time to time.

Prior to fiscal year 2014-15, and unlike typical defined benefit programs, none of the employee, employer or State contribution rates to the STRS Defined Benefit Program varied annually to make up funding shortfalls or assess credits for actuarial surpluses. Under this approach, the combined employer, employee and State contributions to the STRS Defined Benefit Program have not been sufficient to pay actuarially required amounts. As a result, and due to significant investment losses in certain years, the unfunded actuarial liability of the STRS Defined Benefit Program has increased significantly in recent years. In September 2013, STRS projected that the STRS Defined Benefit Program would be depleted in 31 years assuming existing contribution rates continued, and other significant actuarial assumptions were realized. In an effort to reduce the unfunded actuarial liability of the STRS Defined Benefit Program, in 2014 the State passed the legislation described below to increase contribution rates.

Prior to July 1, 2014, K-14 school districts were required by statute to contribute 8.25% of eligible salary expenditures, while participants contributed 8% of their respective salaries. On June 24, 2014, the Governor signed AB 1469 ("AB 1469") into law as a part of the State's fiscal year 2014-15 budget. AB 1469 seeks to fully fund the unfunded actuarial obligation with respect to service credited to members of the STRS Defined Benefit Program before July 1, 2014 (the "2014 Liability"), within 32 years, by increasing member, K-14 school district and State contributions to STRS. Recent contribution rates are set forth in Table 11 below.

Table 11
MEMBER CONTRIBUTION RATES
STRS (Defined Benefit Program)

Effective Date	*STRS Members Hired Prior to January 1, 2013*	*STRS Members Hired After January 1, 2013*
July 1, 2014	8.150%	8.150%
July 1, 2015	9.200	8.560
July 1, 2016	10.250	9.205
July 1, 2017	10.250	9.205
July 1, 2018	10.250	10.205
July 1, 2019	10.250	10.205
July 1, 2020	10.250	10.205
July 1, 2021	10.250	10.205
July 1, 2022	10.250	10.205
July 1, 2023	10.250	10.205
July 1, 2024	10.250	10.205

Source: AB 1469.

Pursuant to the Reform Act (defined below), the contribution rates for members ("PEPRA Members") hired after January 1, 2013 (the "Implementation Date") will be adjusted if the normal cost increases by more than 1% since the last time the member contribution was set. This adjustment does not apply to members ("Classic Members") hired before the Implementation Date.

Pursuant to AB 1469, K-14 school districts' contribution rates have increased over a seven-year phase-in period in accordance with the schedule set forth in Table 12 below.

Table 12
K-14 SCHOOL DISTRICT CONTRIBUTION RATES
STRS (Defined Benefit Program)

Effective Date	*K-14 School Districts*[1]
July 1, 2014	8.88%
July 1, 2015	10.73
July 1, 2016	12.58
July 1, 2017	14.43
July 1, 2018	16.28
July 1, 2019	17.10[2]
July 1, 2020	16.15[2]
July 1, 2021	16.92[2]
July 1, 2022	19.10
July 1, 2023	19.10
July 1, 2024	19.10

(1) Percentage of eligible salary expenditures to be contributed.
(2) The fiscal year 2020-21 State budget redirected the supplemental payment paid by the State on behalf of employers as part of the fiscal year 2019-20 State budget. The supplemental payment was used to reduce the contribution rate for employers by 1.03% of payroll in fiscal year 2019-20, 2.95% of payroll in fiscal year 2020-21 and 2.18% of payroll in fiscal year 2021-22.
Source: AB 1469.

Based upon the recommendation from its actuary, for fiscal year 2021-22 and each fiscal year thereafter the STRS Teachers' Retirement Board (the "STRS Board"), is required to increase or decrease the K-14 school

districts' contribution rate to reflect the contribution required to eliminate the remaining 2014 Liability by June 30, 2046; provided that the rate cannot change in any fiscal year by more than 1% of creditable compensation upon which members' contributions to the STRS Defined Benefit Program are based; and provided further that such contribution rate cannot exceed a maximum of 20.25%. In addition to the increased contribution rates discussed above, AB 1469 also requires the STRS Board to report to the State Legislature every five years (commencing with a report due on or before July 1, 2019) on the fiscal health of the STRS Defined Benefit Program and the unfunded actuarial obligation with respect to service credited to members of that program before July 1, 2014. The reports are also required to identify adjustments required in contribution rates for K-14 school districts and the State in order to eliminate the 2014 Liability.

The State also contributes to STRS, currently in an amount equal to 10.8 % for fiscal year 2023-24. The State's contribution reflects a base contribution rate of 10.8 %, and a supplemental contribution rate that will vary from year to year based on statutory criteria. Based upon the recommendation from its actuary, for fiscal year 2017-18 and each fiscal year thereafter, the STRS Board is required, with certain limitations, to increase or decrease the State's contribution rates to reflect the contribution required to eliminate the unfunded actuarial accrued liability attributed to benefits in effect before July 1, 1990. However, the maximum increase or decrease in a given year is limited to 0.5% of payroll under the STRS valuation policy.

In addition, the State is currently required to make an annual general fund contribution up to 2.5% of the fiscal year covered STRS member payroll to the Supplemental Benefit Protection Account (the "SBPA"), which was established by statute to provide supplemental payments to beneficiaries whose purchasing power has fallen below 85% of the purchasing power of their initial allowance.

PERS. Classified employees working four or more hours per day are members of PERS. PERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by the State statutes, as legislatively amended from time to time. PERS operates a number of retirement plans including the Public Employees Retirement Fund ("PERF"). PERF is a multiple-employer defined benefit retirement plan. In addition to the State, employer participants at June 30, 2019 included 1,571 public agencies and 1,319 K-14 school districts and charter schools. PERS acts as the common investment and administrative agent for the member agencies. The State and K-14 school districts (for "classified employees," which generally consist of school employees other than teachers) are required by law to participate in PERF. Employees participating in PERF generally become fully vested in their retirement benefits earned to date after five years of credited service. One of the plans operated by PERS is for K-14 school districts throughout the State (the "Schools Pool").

Contributions by employers to the Schools Pool are based upon an actuarial rate determined annually and contributions by plan members vary based upon their date of hire. The employer contribution rate is 26.68% for fiscal year 2023-24. Classic Members contribute at a rate established by statute, which is 7% of their respective salaries in fiscal year 2023-24, while PEPRA Members contribute at an actuarially determined rate, which is 8% in fiscal year 2023-24. Due primarily to the change in the discount rate, the total normal cost of PEPRA Members changed by more than 1% of payroll relative to fiscal year 2022-23, which required the PEPRA Member contribution rate to be adjusted to equal 50 % of the total normal cost of ____%[MM1] in fiscal year 2023-24. See "—California Public Employees' Pension Reform Act of 2013" herein.

State Pension Trusts. Each of STRS and PERS issues a separate comprehensive financial report that includes financial statements and required supplemental information. Copies of such financial reports may be obtained from each of STRS and PERS as follows: (i) STRS, P.O. Box 15275, Sacramento, California 95851-0275; (ii) PERS, P.O. Box 942703, Sacramento, California 94229-2703. Moreover, each of STRS and PERS maintains a website, as follows: (i) STRS: www.calstrs.com; (ii) PERS: www.calpers.ca.gov. However, the information presented in such financial reports or on such websites is not incorporated into this Official Statement by any reference.

Both STRS and PERS have substantial statewide unfunded liabilities. The amount of these unfunded liabilities will vary depending on actuarial assumptions, returns on investments, salary scales and participant contributions. Table 13 below summarizes recent information regarding the actuarially-determined accrued liability for both STRS and PERS (School Pool). Actuarial assessments are "forward-looking" information that reflect the judgment of the fiduciaries of the pension plans, and are based upon a variety of assumptions, one or more of which may not materialize or be changed in the future. Actuarial assessments will change with the future experience of the pension plans.

Table 13
STRS (Defined Benefit Program) and PERS (Schools Pool)
(Dollar Amounts in Millions)[1]
Fiscal Years 2018-19 through 2022-23

STRS

Fiscal Year	*Accrued Liability*	*Value of Trust Assets (MVA)[2]*	*Unfunded Liability (MVA)[3]*	*Value of Trust Assets (AVA)[4]*	*Unfunded Liability (AVA)[4][5]*
2018-19	$310,719	$225,466	$102,636	$205,016	$105,703
2019-20	322,127	233,253	107,999	216,252	105,875
2020-21	332,082	292,980	60,136	242,363	89,719
2021-22					
2022-23					

PERS

Fiscal Year	*Accrued Liability*	*Value of Trust Assets (MVA)[2]*	*Unfunded Liability (MVA)[3]*	*Value of Trust Assets (AVA)*	*Unfunded Liability (AVA)*
2018-19[7]	$ 99,528	$68,177	$31,351	--[6]	--[6]
2019-20[8]	104,062	71,400	32,662	--[6]	--[6]
2020-21[9]	110,507	86,519	23,988	--[6]	--[6]
2021-22					
2022-23					

(1) Amounts may not sum to totals due to rounding.
(2) Reflects market value of assets, including the assets allocated to the SBPA reserve. Since the benefits provided through the SBPA are not a part of the projected benefits included in the actuarial valuations summarized above, the SBPA reserve is subtracted from the STRS Defined Benefit Program assets to arrive at the value of assets available to support benefits included in the respective actuarial valuations.
(3) Unfunded Liability (MVA) is equal to the Accrued Liability column minus the Value of Trust Assets (MVA) column minus the amount deposited in the Supplemental Benefits Maintenance Account reserve, which is not available to provide benefits under the STRS Defined Benefit Program.
(4) Based on actuarial value of assets.
(5) Unfunded Liability (AVA) is equal to the Accrued Liability column minus the Value of Trust Assets (AVA) column.
(6) Effective with the June 30, 2014 valuation, PERS no longer uses an actuarial valuation of assets.
(7) For fiscal year 2020-21, the additional $430 million State contribution made pursuant to AB 84 did not directly impact the actuarially determined contribution as it was not yet in the Schools Pool by the June 30, 2019 actuarial valuation date. The additional State contribution was treated as an advance payment toward the unfunded accrued liability contribution with required employer contribution rate correspondingly reduced.
(8) For fiscal year 2021-22, the impact of the additional $330 million State contribution made pursuant to AB 84 is directly reflected in the actuarially determined contribution, because the additional payment was in the Schools Pool as of the June 30, 2020 actuarial valuation date, which served to reduce the required employer contribution rate by 2.16% of payroll.
(9) On April 18, 2022, the PERS Board (defined below) approved the K-14 school district contribution rate for fiscal year 2022-23 and released certain actuarial information to be incorporated into the June 30, 2021 actuarial valuation to be released in the latter half of 2022.

Source: PERS Schools Pool Actuarial Valuation; STRS Defined Benefit Program Actuarial Valuation.

The STRS Board has sole authority to determine the actuarial assumptions and methods used for the valuation of the STRS Defined Benefit Program. Based on the multi-year CalSTRS Experience Analysis (spanning from July 1, 2010, through June 30, 2015) (the "2017 Experience Analysis"), on February 1, 2017, the STRS Board adopted a new set of actuarial assumptions that reflect members' increasing life expectancies and current economic trends. These new assumptions were first reflected in the STRS Defined Benefit Program Actuarial Valuation, as of June 30, 2016 (the "2016 STRS Actuarial Valuation"). The new actuarial assumptions include, but are not limited to: (i) adopting a generational mortality methodology to reflect past improvements in life expectancies and provide a more dynamic assessment of future life spans, (ii) decreasing the investment rate of return (net of investment and administrative expenses) to 7.25% for the 2016 STRS Actuarial Valuation and 7.00% for the June 30, 2017 actuarial evaluation (the "2017 STRS Actuarial Valuation"), and (iii) decreasing the projected wage growth to 3.50% and the projected inflation rate to 2.75%.

Based on the multi-year CalSTRS Experience Analysis (spanning from July 1, 2007, through June 30, 2022) (the "2024 Experience Analysis"), on January 10, 2024, the STRS Board adopted a new set of actuarial assumptions that were first reflected in the STRS Defined Benefit Program Actuarial Valuation, as of June 30, 2023 (the "2023 STRS Actuarial Valuation"). The payroll growth assumption was decreased to 3.25% from 3.50% due to the projected need for fewer teachers due to projected declining enrollment in the State over the next 20 years, while the following actuarial assumptions remained unchanged since the prior Experience Analysis: (i) long-term investment return (7.0%) and (ii) price inflation (2.75%). Certain demographic assumptions were also updated, including changing the assumed life expectancy of STRS retirees to more closely reflect recent trends. The 2023 STRS Actuarial Valuation continues using the Entry Age Normal Actuarial Cost Method.

The 2023 STRS Actuarial Valuation reports that, based on an actuarial value of assets, the unfunded actuarial obligation decreased by approximately $ 1.966 billion since the STRS Defined Benefit Program Actuarial Valuation, as of June 30, 2022 (the "2022 STRS Actuarial Valuation"), and the funded ratio increased by 1.50% to 75.9% over such time period. The main reason for the increase in the funded ratio were the expected year-to-year change due to contributions received to pay down the unfunded actuarial accrued liability and the new actuarial assumptions (primarily the mortality assumption change) that were adopted for use in the 2023 STRS Actuarial Valuation. The STRS Board has no authority to adjust rates to pay down the portion of the unfunded actuarial obligation related to service accrued on or after July 1, 2014 for member benefits adopted after 1990 (the "Unallocated UAO"). There was a small decrease in the surplus (a negative unfunded actuarial obligation) for the Unallocated UAO from $359 million as of June 30, 2022 to $356 million as of June 30, 2023.

According to the 2023 STRS Actuarial Valuation, the future revenues from contributions and appropriations for the STRS Defined Benefit Program are projected to be approximately sufficient to finance its obligations with a projected ending funded ratio in fiscal year ending June 30, 2044 of 100.7%. This finding assumes adjustments to contribution rates in line with the funding plan and STRS Board policies, the future recognition of the currently deferred asset gains, and is based on the valuation assumptions and valuation policy adopted by the STRS Board, including a 7.00% investment rate of return assumption.

On November 2, 2023, STRS released its 2023 Review of Funding Levels and Risks (the "STRS 2023 Review of Funding Levels and Risks"), which is based on the 2022 STRS Actuarial Valuation and reflects all relevant changes that have occurred since 2022 STRS Actuarial Valuation, including the investment return for the 2022-23 fiscal year. The key results and findings noted in the STRS 2022 Review of Funding Levels and Risks were that (i) current contribution rates for the State and employers are still projected to be sufficient to allow both the State and the employers to eliminate their share of the STRS unfunded actuarial obligation by 2046; contribution rate increases are not expected to be needed for fiscal year 2024–25, (ii) The State remains well ahead of schedule to eliminate its share of the STRS unfunded actuarial obligation (currently projected to be eliminated in 2028), (iii) the largest risk facing STRS' ability to reach full funding remains investment-related risk, especially considering the Defined Benefit Program continues to mature, which will increase the system's sensitivity to investment experience and the State's share of the unfunded actuarial obligation could quickly increase if STRS were to experience a year in which the investment return is significantly below the assumed

rate of return, (iv) the Department of Finance is currently projecting decreases in enrollment in K–12 public schools which could lead to future declines in the size of the active membership, resulting in lower than anticipated payroll growth, which could negatively impact STRS' ability to achieve full funding, requiring contribution rate increases, especially for employers, while also potentially impacting the ongoing appropriateness of STRS' 3.5% payroll growth assumption, (v) a recession resulting in a period of low investment returns coupled with a decline in the size of the active membership could hurt STRS' ability to reach full funding; however, by having a funding plan in place, STRS remains in a favorable position to be able to react to a future recession and keep the funding plan on track, and (vi) the ability of the funding plan to allow STRS to reach full funding is dependent on STRS meeting its current actuarial assumptions over the long term. Uncertain investment markets and payroll growth could put pressure on STRS' ability to meet some of its long-term actuarial assumptions. In addition, with respect to investment related risks, the STRS 2022 Review of Funding Levels and Risks notes that once the State's supplemental contribution rate is reduced to zero (as discussed above), if it were ever needed to be increased again, the STRS Board will be limited to increases of only 0.5% of payroll each year, which could take the STRS Board years before it is able to increase the rate to the levels necessary to reduce any newly realized unfunded actuarial obligation.

The STRS 2023 Review of Funding Levels and Risks notes that, after the sharp decline in the number of active teachers during the COVID-19 pandemic, the total number of active members has increased for the last two years, returning to levels not seen since 2009. The total payroll increased by more than 6% over the last fiscal year, resulting in STRS collecting approximately $175 million more in contributions from employers than anticipated in fiscal year 2022–23. The STRS 2023 Review of Funding Levels and Risks notes that a likely contributor to the decline in active membership during the COVID-19 pandemic was the higher-than expected retirements STRS experienced in fiscal year 2020–21 and the uncertainties related to the pandemic. Over the next decade, the number of teachers eligible to retire is expected to increase. By 2030, STRS projects there will be 115,000 active teachers above the age of 55. This can be explained in part by the significant increase in the number of active teachers in California during the 1990s. Between the years 1990 and 2000, the number of active teachers who were members of the Defined Benefit Program increased from approximately 300,000 to 420,000. Most of those teachers hired in that decade are either currently eligible to retire or will become eligible to retire in the next few years. As a result, retirements from active teachers are expected to increase significantly over the next five to ten years. Although an increase in retirements does not necessarily impact long-term funding, if schools do not replace the teachers who retire in the future, that could result in a reduction in the overall number of teachers and impact STRS' ability to reach full funding by 2046. An area of particular concern related to payroll growth and the number of teachers in California is the decreasing population of students enrolled in K–12 public schools and those enrolled in community colleges in California. After being fairly steady between 2010 and 2020, California experienced a significant decline in enrollment in both K–12 public schools and community colleges starting in fiscal year 2020–21. Total enrollment in K–12 public schools in California dropped by about 310,000, or a 5% reduction, between fiscal year 2019–20 and fiscal year 2022–23. At the same time, the number of students enrolled at community colleges dropped by 310,000, or 20%, between the fall of 2019 and the fall of 2021 before rebounding a little bit and increasing by approximately 30,000 in the fall of 2022. Still, enrollment in community colleges is down 18%, or about 280,000, since 2019. The STRS 2023 Review of Funding Levels and Risks notes that if the anticipated reduction in enrollment results in a need for fewer teachers in California, it would impact the number of active teachers who participate in the Defined Benefit Program and ultimately the growth in payroll. The situation could worsen if school districts were to face budget issues and rely either on layoffs or hiring freezes, leaving positions vacant as teachers leave or retire to reduce budget pressure. In October 2023, the State of California updated its projection of K–12 enrollments for California. The updated projection assumes the number of children enrolled in K–12 public schools will continue to decline for the next 10 years. The most recent projection anticipates a decline of approximately 12% over the next 10 years. Compared to fiscal year 2019–20, this would represent a 16% reduction in K–12 enrollment.

On July 30, 2024, STRS reported a net return on investments of 8.4% for fiscal year 2023-24, ending with the total fund value of $341.4 billion as of June 30, 2024. The 2023-24 return keeps STRS on track long term, as the 5-,10-, 20-, and 30-year returns, all surpass the actuarial assumption of 7.0%, during a period of

inflation, rising interest rates and geopolitical uncertainty. In its news release reporting the fiscal year 2023-24 investment return, STRS noted that it is ahead of schedule in reaching full funding by 2046.

In recent years, the PERS Board of Administration (the "PERS Board") has taken several steps, as described below, intended to reduce the amount of the unfunded accrued actuarial liability of its plans, including the Schools Pool.

On March 14, 2012, the PERS Board voted to lower the PERS' rate of expected price inflation and its investment rate of return (net of administrative expenses) (the "PERS Discount Rate") from 7.75% to 7.5%. On February 18, 2014, the PERS Board voted to keep the PERS Discount Rate unchanged at 7.5%. On November 17, 2015, the PERS Board approved a new funding risk mitigation policy to incrementally lower the PERS Discount Rate by establishing a mechanism whereby such rate is reduced by a minimum of 0.05% to a maximum of 0.25% in years when investment returns outperform the existing PERS Discount Rate by at least four percentage points. On December 21, 2016, the PERS Board voted to lower the PERS Discount Rate to 7.0% over a three year phase-in period in accordance with the following schedule: 7.375% for the June 30, 2017 actuarial valuation, 7.25% for the June 30, 2018 actuarial valuation and 7.00% for the June 30, 2019 actuarial valuation. The reduced discount rate went into effect July 1, 2017 for the State and July 1, 2018 for K-14 school districts and other public agencies. Lowering the PERS Discount Rate means employers that contract with PERS to administer their pension plans will see increases in their normal costs and unfunded actuarial liabilities. Active members hired after January 1, 2013, under the Reform Act (defined below) will also see their contribution rates rise. The PERS Funding Risk Mitigation Policy recently triggered an automatic decrease of 0.2% in the PERS Discount Rate due to the investment return in fiscal year 2020-21, lowering such rate to 6.8%. On April 15, 2024, the PERS Board removed the automatic mechanism to reduce the discount rate and added a provision to the Funding Risk Mitigation Policy to bring an agenda item to the PERS Board for discussion if a funding risk mitigation event occurs.

On April 17, 2013, the PERS Board approved new actuarial policies aimed at returning PERS to fully-funded status within 30 years. The policies included a rate smoothing method with a 30-year fixed amortization period for gains and losses, a five-year increase of public agency contribution rates, including the contribution rate at the onset of such amortization period, and a five year reduction of public agency contribution rates at the end of such amortization period. The new actuarial policies were first included in the June 30, 2014 actuarial valuation and were implemented with respect the State, K-14 school districts and all other public agencies in fiscal year 2015-16.

Also, on February 20, 2014, the PERS Board approved new demographic assumptions reflecting (i) expected longer life spans of public agency employees and related increases in costs for the PERS system and (ii) trends of higher rates of retirement for certain public agency employee classes, including police officers and firefighters. The new actuarial assumptions were first reflected in the Schools Pool in the June 30, 2015 actuarial valuation. The increase in liability due to the new assumptions will be amortized over 20 years with increases phased in over five years, beginning with the contribution requirement for fiscal year 2016-17. The new demographic assumptions affect the State, K-14 school districts and all other public agencies.

On February 14, 2018, the PERS Board approved a new actuarial amortization policy with an effective date for actuarial valuations beginning on or after June 30, 2019, which includes (i) shortening the period over which actuarial gains and losses are amortized from 30 years to 20 years, (ii) requiring that amortization payments for all unfunded accrued liability bases established after the effective date be computed to remain a level dollar amount throughout the amortization period, (iii) removing the 5-year ramp-up and ramp-down on unfunded accrued liability bases attributable to assumptions changes and non-investment gains/losses established on or after the effective date and (iv) removing the 5-year ramp-down on investment gains/losses established after the effective date. While PERS expects that reducing the amortization period for certain sources of unfunded liability will increase future average funding ratios, provide faster recovery of funded status following market downturns, decrease expected cumulative contributions, and mitigate concerns over intergenerational equity, such changes may result in increases in future employer contribution rates.

The PERS Board is required to undertake an experience study every four years under its Actuarial Assumptions Policy and State law. As a result of the most recent experience study, on November 17, 2021 (the "2021 Experience Study"), the PERS Board approved new actuarial assumptions, including (i) lowering the inflation rate to 2.30% per year, (ii) increasing the assumed real wage inflation assumption to 0.5%, which results in a total wage inflation of 2.80%, (iii) increasing the payroll growth rate to 2.80%, and (iv) certain changes to demographic assumptions relating to modifications to the mortality rates, retirement rates, and disability rates (both work and non-work related), and rates of salary increases due to seniority and promotion. These actuarial assumptions will be incorporated into the actuarial valuation for fiscal year ending June 30, 2021 and will first impact contribution rates for school districts beginning in fiscal year 2022-23. Based on the timing of the study, the member data used in the analysis, which runs through June 30, 2019, does not include the impacts of the COVID-19 pandemic. Preliminary analysis of the system experience since the beginning of the pandemic has shown demographic experience (e.g. retirements, deaths, etc.) did differ from the current actuarial assumptions in some areas, which will be more precisely quantified in future actuarial valuations.

On November 15, 2021, the PERS Board selected a new asset allocation mix through its periodic Asset Liability Management Study that will guide the fund's investment portfolio for the next four years, retained the current 6.8% discount rate and approved adding 5% leverage to increase diversification. The new asset allocation took effect July 1, 2022 and will impact contribution rates for employers and PEPRA Members beginning in fiscal year 2022-23.

In November 2023, PERS released its 2023 Annual Review of Funding Levels and Risk (the "2023 PERS Funding Levels and Risk Report"), which provided a summary of the current funding levels of the system, the near-term outlook for required contributions and risks faced by the system in the near and long-term. The 2023 PERS Funding Levels and Risk Report concluded that over the last few years various external factors have had material impacts on the experience of the retirement system, including extreme investment experience (both favorable and unfavorable), a global pandemic and historically high levels of inflation. See "DISTRICT FINANCIAL MATTERS – Considerations Regarding COVID-19." The results presented in the 2023 PERS Funding Levels and Risk Report are based on the June 30, 2022 annual valuations, which have been projected forward to June 30, 2023 based on investment performance of 6.1% for the year ending June 30, 2023. With the slightly lower-than-expected investment returns for fiscal year 2022-23, the funded status of the Schools Pool increased from 67.9% as of June 30, 2022 to an estimated 69.0% as of June 30, 2023 as a result of employers making their unfunded accrued liability payments. The PERS Funding Levels and Risk Report notes that longevity and high near-term inflation are potentially material risks. Longevity refers to the potential of an individual to live longer than anticipated. This could be due to medical advancements, lifestyle choices and genetics, all of which have an impact on one's lifespan and increase the cost of projected benefits. Over the last few years, inflation has been significantly higher than the PERS long-term assumption of 2.3%. As a result, the most recent actuarial valuation of PERS plans as of June 30, 2022, showed most of PERS plans experienced actuarial losses attributable to inflation. These losses were directly related to higher-than-expected Cost of Living Adjustments to retiree benefits and in some cases, higher than expected pay increases to active members. The 2023 PERS Funding Levels and Risk Report notes that employer contributions are currently at relatively high levels due to large amounts of unfunded actuarial accrued liabilities and are projected to increase somewhat over the next 5 years, and, uncertainty within the economy suggests a near-term economic recession is a possibility. The 2023 PERS Funding Levels and Risk Report also notes the ability of employers to continue making required contributions to the system is the area of greatest concern to PERS.

On April 15, 2024, the PERS Board established the employer contribution rates for fiscal year 2024-25 and released information from the 2023 PERS Actuarial Valuation, ahead of its release date in the latter half of 2024. From June 30, 2022 to June 30, 2023, the funded status of the Schools Pool decreased by 0.4% (from 67.9% to 67.5%) and the unfunded accrued liability increased by approximately $3 billion. This deterioration in funded status was due primarily to greater-than-expected salary increases in fiscal year 2022-23. The average salary increase was 9.8% for members actively employed during the entire year ending June 30, 2023. Total reported payroll in fiscal year 2022-23 increased by 13.9% over the prior year, compared with 2.8% expected. This change, driven by a combination of active headcount growth and the salary increases, served to reduce the

employer contribution rate for fiscal year 2024-25 by 1.74% of pay as the dollar amount of the unfunded liability contribution is divided by a larger payroll. Based on final June 30, 2023 assets, the money-weighted investment return for 2022-23 was 6.1%, generating an actuarial investment loss of $0.6 billion. This loss will be amortized over 20 years with a five-year ramp, increasing the employer contribution rate in fiscal year 2024-25 by 0.07% of pay. Due to the five-year ramp, this impact will increase each year until it reaches an estimated 0.33% of pay in fiscal year 2028-29. Assuming all actuarial assumptions are realized, including an assumed investment return of 6.80%, and no changes to assumptions, methods or benefits will occur during the projection period, along with the expected reductions in normal cost due to the continuing transition of active members from Classic Members to PEPRA Members, the projected contribution rate for fiscal year 2025-26 is 27.6%, with annual increases in certain years thereafter, resulting in a projected 28.8% employer contribution rate in fiscal year 2029-30. The actual investment return for fiscal year 2023-24 was not known at the time this projection was made. The projections above assume the investment return for that fiscal year will be 6.8%. If the actual investment return differs from 6.80%, the actual contribution requirements for the projected fiscal years will differ from those shown above.

On July 15, 2024, PERS reported a preliminary net return on investment of 9.3% for PERF in fiscal year 2023-24. When using the preliminary net return of 9.3% to assess long-term obligations, the overall estimated funded status of the PERF stands at 75%. As of June 30, 2024, assets were valued at $502.9 billion. The ending value of the PERF for fiscal year 2023-24 will be based on additional factors beyond investment returns, including employer and employee contributions, monthly payments to retirees, and various investment fees. PERS will review the portfolio's performance in the next few months to determine the final fiscal year returns for 2023-24. The final investment return for fiscal year 2023-24 will be reflected in contribution levels for the State and school district employers in fiscal year 2025-26.

The District can make no representations regarding the future program liabilities of STRS, or whether the District will be required to make additional contributions to STRS in the future above those amounts required under AB 1469. The District can also provide no assurances that the District's required contributions to PERS will not increase in the future.

California Public Employees' Pension Reform Act of 2013. On September 12, 2012, the Governor signed into law the California Public Employees' Pension Reform Act of 2013 (the "Reform Act"), which makes changes to both STRS and PERS, most substantially affecting new employees hired after January 1, 2013 (the "Implementation Date"). For PEPRA Members, the Reform Act changes the normal retirement age by increasing the eligibility for the 2% age factor (the age factor is the percent of final compensation to which an employee is entitled for each year of service) from age 60 to 62 and increasing the eligibility of the maximum age factor of 2.4% from age 63 to 65. Similarly, for non-safety PERS participants hired after the Implementation Date, the Reform Act changes the normal retirement age by increasing the eligibility for the 2% age factor from age 55 to 62 and increasing the eligibility requirement for the maximum age factor of 2.5% to age 67. Among the other changes to PERS and STRS, the Reform Act also: (i) requires all new participants enrolled in PERS and STRS after the Implementation Date to contribute at least 50% of the total annual normal cost of their pension benefit each year as determined by an actuary, (ii) requires STRS and PERS to determine the final compensation amount for employees based upon the highest annual compensation earnable averaged over a consecutive 36-month period as the basis for calculating retirement benefits for new participants enrolled after the Implementation Date (previously 12 months for STRS members who retire with 25 years of service), and (iii) caps "pensionable compensation" for new participants enrolled after the Implementation Date at 100% of the federal Social Security contribution (to be adjusted annually based on changes to the Consumer Price Index for all Urban Consumers) and benefit base for members participating in Social Security or 120% for members not participating in social security (to be adjusted annually based on changes to the Consumer Price Index for all Urban Consumers), while excluding previously allowed forms of compensation under the formula such as payments for unused vacation, annual leave, personal leave, sick leave, or compensatory time off.

Post-Employment Benefits

The District provides a single-employer defined post-employment benefit plan (the "OPEB Plan") offering medical benefits for eligible retirees. As of June 30, 2023, the OPEB plan consisted of 60 retirees and beneficiaries receiving benefits and 857 active members. The District recognizes these post-employment health care benefits on a pay-as-you-go basis. The District incurred $604,995 of such expenditures during fiscal year 2021-22, $667,560 during fiscal year 2022-23, and $662,102 (based on unaudited[DC2] actual results) during fiscal year 2023-24.

In June 2015, GASB issued Statement No. 75, which replaced the requirements under the GASB Statement No. 45. The provisions in Statement No. 75 are effective for fiscal years beginning after June 15, 2017. The primary objective of Statement No. 75 is to improve accounting and financial reporting by state and local governments for postemployment benefits other than pensions (other postemployment benefits or "OPEB"). Statement No. 75 also improves information provided by state and local governmental employers about financial support for OPEB that is provided by other entities. Statement No. 75 results from a comprehensive review of the effectiveness of existing standards of accounting and financial reporting for all postemployment benefits (pensions and OPEB) with regard to providing decision-useful information, supporting assessments of accountability and inter-period equity, and creating additional transparency.

More specifically, Statement No. 75 requires the liability of employers to be measured as the portion of the present value of projected benefit payments to be provided to current active and inactive employees that is attributed to those employees' past periods of service (total OPEB liability), less the amount of the OPEB plan's fiduciary net position. Statement No. 75 requires the recognition of the total OPEB liability in the Statement of Net Position.

The District's most recent actuarial valuation report for the District OPEB Plan, dated December 19, 20 23, reflects the application of GASB Statement No. 75. Based on such actuarial valuation report, the actuarial liability for the District OPEB Plan was $19,170,151 as of the June 30, 2023 measurement date. This amount represented the present value of all benefits projected to be paid by the District for current and future retirees. As of the June 30, 2023 measurement date set forth in the actuarial valuation report dated December 19, 20 23, the District did not have a funded plan and had an unfunded actuarial accrued liability of $8,555,072 based on certain assumptions, which amount constitutes the portion of the actuarial liability arising from the past service of the District's current and future retirees.

The District recognizes the post-employment health care benefits on a pay-as-you-go basis. The most recent actuarial valuation report for the District OPEB Plan did not provide an actuarially determined contribution for the District OPEB Plan (i.e., a contribution amount that is projected to fully fund the District District's OPEB Plan over a period of amortization). The District contributed $816,642 to the OPEB Plan in fiscal year 2022-23. The changes in net District OPEB Plan liability as of June 30, 2022, are shown in the following table:

Total OPEB Plan Liability	***June 30, 2022***
Service Cost	$ 1,662,270
Interest	418,660
Differences between expected and actual experiences	(79,110)
Change of assumptions	(2,132,385)
Benefits payments	(845,458)
Net Change in total OPEB Liability	(975,482)
Total OPEB Liability, beginning	19,013,270
Total OPEB Liability, ending	$ 18,037,788

Source: Etiwanda School District Audited Financial Statements for fiscal year 2022-23.

Additional information regarding the OPEB Plan is set forth in Note 11 to the District's 2022-23 Audited Financial Statements attached as Appendix B hereto.

Insurance

The District is exposed to various risks of loss related to torts, thefts, damage to District assets, errors and omissions, employee injuries and natural disasters. The District obtains property, liability and workers' compensation insurance coverage from the California Schools Risk Management ("CSRM"), a joint powers authority, which arranges for and provides such insurance for its member districts. The District pays premiums commensurate with the level of coverage requested through the CSRM. The Schools Excess Liability Fund (SELF) provides excess insurance to the District for claims up to $25,000,000. Settled claims have not exceeded commercial coverage in any of the last three years. There has not been any significant reduction in coverage in the last year.

CSRM is established pursuant to the provisions of the California Government Code and has local public entities as participants. Each participating district has one seat and one vote in the board of directors. The CSRM board controls its operation, including selection of management, and approval of operating budgets, independent of any influence of the member districts beyond their representation on the board. The relationship between the District and CSRM is such that CSRM is not a component unit of the District for financial reporting purposes. Each member pays a premium commensurate with the level of coverage requested and shares surpluses and deficits proportionate to its participation in CSRM.

Cybersecurity

The District, like many other public and private entities, relies on a large and complex technology environment to conduct its operations. As a recipient and provider of personal, private, or sensitive information, the District is subject to multiple cyber threats including, but not limited to, hacking, viruses, malware and other attacks on computer and other sensitive digital networks and systems. Entities or individuals may attempt to gain unauthorized access to the District's digital systems for the purposes of misappropriating assets or information or causing operational disruption and damage. To date, the District has not experienced an attack on its computer operating systems which resulted in a breach of its cybersecurity systems that are in place. However, no assurances can be given that the District's efforts to manage cyber threats and attacks will be successful or that any such attack will not materially impact the operations or finances of the District. Additionally, the District carries cybersecurity insurance through CSRM that provides coverage for between $50,000 and $7,000,000 per occurrence based on the type of claim, subject to a $100,000 deductible.

DISTRICT FINANCIAL MATTERS

Accounting Practices

The accounting policies of the District conform to generally accepted accounting principles and are in accordance with the policies and procedures of the California School Accounting Manual. This manual, according to Section 41010 of the California Education Code, is to be followed by all State school districts.

The District generally adopts the Government Accounting Standards Board Statements for its financial reporting. Changes to the GASB Statements can result in changes in accounting principles which impact the District's financial reporting and results. See Note 1 to the District's audited financial statements for fiscal year 2022-23 attached as Appendix B hereto.

District Budget

The District is required by provisions of the California Education Code to maintain each fiscal year a balanced budget in which the sum of expenditures plus the ending fund balance from the previous fiscal year

cannot exceed the revenues plus the carry over fund balance from the previous year. The California State Department of Education (the "Department") imposes a uniform budgeting format for each school district in the State.

School districts must adopt a budget no later than June 30 of each year. The budget must be submitted to the County Superintendent of Schools (the "County Superintendent") within five days of adoption or by July 1, whichever occurs first. The budget is only readopted if it is disapproved by the County Superintendent, or as needed.

Upon receipt of an adopted budget, the County Superintendent will (a) examine the adopted budget for compliance with the standards and criteria adopted by the State Board of Education and identify technical corrections necessary to bring the budget into compliance, (b) determine if the adopted budget allows the district to meet its current obligations, (c) determine if the adopted budget is consistent with a financial plan that will enable the district to meet its multi-year financial commitments, (d) determine whether the adopted budget includes the expenditures necessary to implement the local control and accountability plan or annual update thereto, and (e) determine whether the adopted budget includes a combined assigned and unassigned ending fund balance that exceeds the minimum recommended reserve for economic uncertainties. On or before September 15, the County Superintendent will approve, conditionally approve or disapprove the adopted budget for each school district.

If the County Superintendent determines that the adopted budget does not satisfy one or more of the requirements set forth in the preceding paragraph, the County Superintendent shall transmit recommendations regarding revisions to the adopted budget to the school district and the reasons therefor. The County Superintendent may assign a fiscal adviser to assist the school district to develop a budget in compliance with those revisions. In addition, the County Superintendent may appoint a committee to examine and comment on the review and recommendations, subject to the requirement that the committee report its findings to the County Superintendent no later than September 20.

If the adopted budget of a school district is conditionally approved or disapproved by the County Superintendent, on or before October 8, the governing board of the school district, in conjunction with the County Superintendent, shall review and respond to the recommendations of the County Superintendent at a regular meeting of the governing board of the school district. The response shall include any revisions to the adopted budget and other proposed actions to be taken, if any, as a result of those recommendations.

No later than October 22, the County Superintendent must notify the State Superintendent of Public Instruction (the "State Superintendent") of all school districts whose budget has been disapproved.

Upon receipt of a revised budget, the County Superintendent must determine whether the revised budget conforms to the standards and criteria applicable to final district budgets. If the revised budget is disapproved, the County Superintendent will call for the formation of a budget review committee pursuant to Education Code Section 42127.1, unless the governing board of the school district and the County Superintendent agree to waive the requirement that a budget review committee be formed and the Department approves the waiver after determining that a budget review committee is not necessary.

If a budget review committee is appointed and recommends approval of the adopted budget, the County Superintendent shall accept the recommendation of the committee and approve the adopted budget.

If the budget review committee disapproves the adopted budget, the governing board of the school district, not later than five working days after the receipt of the report from the budget review committee, may submit a response to the State Superintendent, including any revisions to the adopted budget and any other proposed actions to be taken as a result of the budget review committee's recommendations. Based upon these recommendations and any response thereto provided by the governing board of the school district, the State Superintendent shall either approve or disapprove the revised budget. If the State Superintendent disapproves

the budget, he or she shall notify the governing board of the school district in writing of the reasons for that disapproval and, until the County Superintendent certifies the school district's First Interim Financial Report (as described below), the County Superintendent shall undertake the actions set forth in Education Code section 42127.3.

Upon the grant of a waiver from the requirement to form a budget review committee, the County Superintendent immediately has the authority and responsibility provided in Section 42127.3 of the Education Code. Upon approving a waiver of the budget review committee, the Department shall ensure that a balanced budget is adopted for the school district by December 31. If no budget is adopted by December 31, the State Superintendent may adopt a budget for the school district. The State Superintendent shall report to the State Legislature and the Director of Finance of the State Department of Budget and Finance by January 10 if any school district, including a school district that has received a waiver of the budget review committee process, does not have an adopted budget by December 31. This report shall include the reasons why a budget has not been adopted by the deadline, the steps being taken to finalize budget adoption, the date the adopted budget is anticipated, and whether the State Superintendent has or will exercise his or her authority to adopt a budget for the school district.

Not later than November 8, the County Superintendent shall submit a report to the State Superintendent identifying all school districts for which budgets have been disapproved or budget review committees waived.

Until a district's budget is approved, the district will operate on the lesser of its proposed budget for the current fiscal year or the last budget adopted and reviewed for the prior fiscal year.

After approving the districts' budgets, the County Superintendent will monitor, throughout the fiscal year, each school district under his or her jurisdiction pursuant to its adopted budget to determine on a continuing basis if the district can meet its current or subsequent year financial obligations. If a County Superintendent determines that a district cannot meet its current or subsequent year obligations, the County Superintendent may do either or both of the following: (a) assign a fiscal advisor to enable the district to meet those obligations, or (b) if a study and recommendations are made and a district fails to take appropriate action to meet its financial obligations, the County Superintendent must so notify the State Superintendent, and then may do any or all of the following for the remainder of the fiscal year: (i) request additional information regarding the district's budget and operations; (ii) develop and impose, also after consulting with the district's board, revisions to the budget that will enable the district to meet its financial obligations; and (iii) stay or rescind any action inconsistent with such revisions. However, the County Superintendent may not abrogate any provision of any collective bargaining agreement that was entered into prior to the date upon which the County Superintendent assumed authority.

At a minimum, school districts file with their County Superintendent and the Department a First Interim Financial Report by December 15 covering financial operations from July 1 through October 31 and a Second Interim Financial Report by March 15 covering financial operations from July 1 through January 31. Section 42131 of the Education Code requires that each interim report be certified by the school board as either (a) "positive," certifying that the district, "based upon current projections, will meet its financial obligations for the current fiscal year and subsequent two fiscal years," (b) "qualified," certifying that the district, "based upon current projections, may not meet its financial obligations for the current fiscal year or two subsequent fiscal years," or (c) "negative," certifying that the district, "based upon current projections, will be unable to meet its financial obligations for the remainder of the fiscal year or the subsequent fiscal year." A certification by a school board may be revised by the County Superintendent. If either the First or Second Interim Report is not "positive," the County Superintendent may require the district to provide a Third Interim Financial Report covering financial operations from July 1 through April 30 by June 1. If not required, a Third Interim Financial Report is not prepared. Each interim report shows fiscal year to date financial operations and the current budget, with any budget amendments made in light of operations and conditions to that point. After the close of the fiscal year on June 30, an unaudited financial report for the fiscal year is prepared and filed without certification

with the County Superintendent and the Department. The District has not received a qualified or negative certification on its interim reports within the past five years.

Pursuant to State law, the District adopted its fiscal year 2024-25 Adopted Budget on _____, 2024, which set forth revenues and expenditures such that appropriations during fiscal year 2023-24 were not projected to exceed the sum of revenues for such fiscal year plus the July 1, 2024 beginning fund balance. See "DISTRICT FINANCIAL MATTERS—Current Financial Condition" below.

State Funding of Education

School district revenues consist primarily of appropriated State moneys, local property taxes and funds received from the State in the form of categorical aid under ongoing programs of local assistance. All State aid is subject to the appropriation of funds in the State's annual budget.

Local Control Funding Formula. State Assembly Bill 97 (Stats. 2013, Chapter 47) ("AB 97"), enacted as part of the fiscal year 2013-14 State budget, established a new system for funding school districts, charter schools and county offices of education. Certain provisions of AB 97 were amended and clarified by Senate Bill 91 (Stats. 2013, Chapter 49).

The primary component of AB 97, as amended by SB 91, is the implementation of the Local Control Funding Formula ("LCFF"), which replaced the revenue limit funding system for determining State apportionments, as well as the majority of categorical program funding. State allocations are now provided on the basis of target base funding grants per unit of ADA (a "Base Grant") assigned to each of four grade spans. Each Base Grant is subject to certain adjustments and add-ons, as discussed below. Full implementation of the LCFF occurred over a period of eight fiscal years. In each year, an annual transition adjustment was calculated for each school district, equal to such district's proportionate share of appropriations included in the State budget to close the gap between the prior-year funding level and the target allocation following full implementation of the LCFF. In each year, school districts had the same proportion of their respective funding gaps closed, with dollar amounts varying depending on the size of a district's funding gap.

The Base Grants per unit of ADA for each grade span are as follows: (i) $6,845 for grades K-3; (ii) $6,947 for grades 4-6; (iii) $7,154 for grades 7-8; and (iv) $8,289 for grades 9-12. During the implementation period of the LCFF, the Base Grants were adjusted for COLAs by applying the implicit price deflator for government goods and services. The provision of COLAs is currently subject to appropriation for such adjustment in the annual State budget. The differences among Base Grants are linked to differentials in statewide average revenue limit rates by district type, and are intended to recognize the generally higher costs of education at higher grade levels.

The Base Grants for grades K-3 and 9-12 are subject to adjustments of 10.4% and 2.6%, respectively, to cover the costs of class size reduction in early grades and the provision of career technical education in high schools. Following full implementation of the LCFF, and unless otherwise collectively bargained for, school districts serving students in grades K-3 must maintain an average class enrollment of 24 or fewer students in grades K-3 at each school site in order to continue receiving the adjustment to the K-3 Base Grant. The District will satisfy the class enrollment criteria in fiscal year 2022-23. Such school districts must also make progress towards this class size reduction goal in proportion to the growth in their funding over the implementation period.

The LCFF also provides additional add-ons to school districts that received categorical block grant funding pursuant to the Targeted Instructional Improvement and Home-to-School Transportation programs during fiscal year 2012-13. The State budget for fiscal year 2021-22 also implemented a plan to expand the LCFF to include Transitional Kindergarten (TK) to all four-year olds. This plan is expected to phase in cohorts of TK students over a four-year period, concluding in fiscal year 2025-26. As a result, school districts that serve TK students will be eligible to receive an add-on equal to $2,813, multiplied by such district's second principal reporting period ADA for TK students for the current fiscal year. Beginning in fiscal year 2023-24, this add-on

is subject to COLA adjustments to the same degree as LCFF Base Grants. For fiscal year 2024-25, the District has a budgeted ADA of 134.71 TK students.

School districts that serve students of limited English proficiency ("EL" students), students from low income families that are eligible for free or reduced priced meals ("LI" students) and foster youth are eligible to receive additional funding grants. Enrollment counts are unduplicated, such that students may not be counted as both EL and LI (foster youth automatically meet the eligibility requirements for free or reduced priced meals, and are therefore not discussed herein separately). AB 97 authorizes a supplemental grant add-on (each, a "Supplemental Grant") for school districts that serve EL/LI students, equal to 20% of the applicable Base Grant multiplied by such districts' percentage of unduplicated EL/LI student enrollment. School districts whose EL/LI populations exceed 55% of their total enrollment are eligible for a concentration grant add-on (each, a "Concentration Grant") equal to 65% of the applicable Base Grant multiplied by the percentage of such district's unduplicated EL/LI student enrollment in excess of the 55% threshold. [The District qualifies for the Supplemental Grant in fiscal year 2024-25.]

Table 14 below shows a breakdown of the District's ADA by grade span, total enrollment, and the percentage of EL/LI student enrollment, for fiscal years 2020-21 through 2024-25.

TABLE 14
ETIWANDA SCHOOL DISTRICT
ADA, Enrollment and EL/LI Enrollment Percentage
Fiscal Years 2018-19 through 2022-23

	Average Daily Attendance[1]				*Enrollment*	
Fiscal Year	*K-3*	*4-6*	*7-8*	*Total ADA*	*Total Enrollment*[2]	*% of EL/LI Enrollment*[2]
2020-21	5,858.96	4,454.85	3,338.35	13,652.16	13,478	40.87%
2021-22	5,852.72	4,448.74	3,329.07	13,630.53	13,304	44.68
2022-23	5,814.25	4,431.65	3,246.51	13,492.41	13,469	49.48
2023-24						
2024-25						

(1) Reflects P-2 ADA. Because P-2 ADA for fiscal year 2024-25 will not be released until April 2025, Average Daily Attendance for fiscal year 2024-25 is projected. Includes District's share of ADA in County funded charter schools.

(2) As of annual October reports submitted to the California Longitudinal Pupil Achievement Data System (CALPADS), formerly California Basic Educational Data System (CBEDS). Beginning in fiscal year 2015-16, a school district's percentage of unduplicated EL/LI students was based on a rolling average of such district's EL/LI enrollment for the then-current fiscal year and the two immediately preceding fiscal years. Enrollment for fiscal year 2024-25 is estimated.

Source: The District.

For certain school districts that would have received greater funding levels under the prior revenue limit system, the LCFF provides for a permanent economic recovery target ("ERT") add-on, equal to the difference between the revenue limit allocations such districts would have received under the prior system in fiscal year 2020-21, and the target LCFF allocations owed to such districts in the same year. To derive the projected funding levels, the LCFF assumes the discontinuance of deficit revenue limit funding, implementation of a 1.94% COLA in fiscal years 2014-15 through 2020-21, and restoration of categorical funding to pre-recession levels. The ERT add-on will be paid incrementally over the implementing period of the LCFF.

Prior to fiscal year 2022-23, the sum of a school district's adjusted Base, Supplemental and Concentration Grants was multiplied by such district's P-2 ADA for the current or prior year, whichever is greater (with certain adjustments applicable to small school districts). The fiscal year 2022-23 State budget amended the LCFF calculation to allow the sum of a school district's adjusted Base, Supplemental and Concentration Grants to be multiplied by such district's P-2 ADA for the current year, prior year or average of three prior years, whichever is greater. The funding amount generated by this calculation, together with any

applicable ERT or categorical block grant add-ons, will yield a district's total LCFF allocation. Generally, the amount of annual State apportionments received by a school district will amount to the difference between such total LCFF allocation and such district's share of applicable local property taxes. Most school districts receive a significant portion of their funding from such State apportionments. As a result, decreases in State revenues may significantly affect appropriations made by the Legislature to school districts.

Basic Aid or Community Funded School Districts. Certain school districts, known as "basic aid" districts, have allocable local property tax collections that equal or exceed such districts' total LCFF allocation, and result in the receipt of no State apportionment aid. Basic aid school districts receive only special categorical funding, which is deemed to satisfy the "basic aid" requirement of $120 per student per year guaranteed by Article IX, Section 6 of the State Constitution. The implication for basic aid districts is that the legislatively determined allocations to school districts, and other politically determined factors, are less significant in determining their primary funding sources. Rather, property tax growth and the local economy are the primary determinants. The District does not currently qualify as a basic aid district.

Accountability. Regulations adopted by the State Board of Trustees require that school districts increase or improve services for EL/LI students in proportion to the increase in funds apportioned to such districts on the basis of the number and concentration of such EL/LI students, and detail the conditions under which school districts can use supplemental or concentration funding on a school-wide or district-wide basis.

School districts are also required to adopt local control and accountability plans ("LCAPs") disclosing annual goals for all students, as well as certain numerically significant student subgroups, to be achieved in eight areas of State priority identified by the LCFF. LCAPs may also specify additional local priorities. LCAPs must specify the actions to be taken to achieve each goal, including actions to correct identified deficiencies with regard to areas of State priority. LCAPs are required to be adopted every three years, beginning in fiscal year 2014-15, and updated annually thereafter. The State Board of Trustees has adopted a template LCAP for use by school districts.

Support and Intervention. AB 97, as amended by SB 91, establishes a new system of support and intervention to assist school districts meet the performance expectations outlined in their respective LCAPs. School districts must adopt their LCAPs (or annual updates thereto) in tandem with their annual operating budgets, and not later than five days thereafter submit such LCAPs or updates to their respective county superintendents of schools. On or before August 15 of each year, a county superintendent may seek clarification regarding the contents of a district's LCAP (or annual update thereto), and the district is required to respond to such a request within 15 days. Within 15 days of receiving such a response, the county superintendent can submit non-binding recommendations for amending the LCAP or annual update, and such recommendations must be considered by the respective school district at a public hearing within 15 days. A district's LCAP or annual update must be approved by the county superintendent by October 8 of each year if the superintendent determines that (i) the LCAP or annual update adheres to the State template, and (ii) the district's budgeted expenditures are sufficient to implement the actions and strategies outlined in the LCAP. The District has adopted its LCAP for fiscal year 2024-25.

A school district is required to receive additional support if its respective LCAP or annual update thereto is not approved, if the district requests technical assistance from its respective county superintendent, or if the district does not improve student achievement across more than one State priority for one or more student subgroups. Such support can include a review of a district's strengths and weaknesses in the eight State priority areas, or the assignment of an academic expert to assist the district identify and implement programs designed to improve outcomes. Assistance may be provided by the California Collaborative for Educational Excellence, a state agency created by the LCFF and charged with assisting school districts achieve the goals set forth in their LCAPs. The State Board of Education has developed rubrics to assess school district performance and the need for support and intervention.

The State Superintendent is further authorized, with the approval of the State Board of Education, to intervene in the management of persistently underperforming school districts. The State Superintendent may intervene directly or assign an academic trustee to act on his or her behalf. In so doing, the State Superintendent is authorized (i) to modify a district's LCAP, (ii) impose budget revisions designed to improve student outcomes, and (iii) stay or rescind actions of the local governing board that would prevent such district from improving student outcomes; provided, however, that the State Superintendent is not authorized to rescind an action required by a local collective bargaining agreement.

Other State Sources. In addition to State allocations determined pursuant to the LCFF, the District receives other State revenues consisting primarily of restricted revenues designed to implement State mandated programs. Beginning in fiscal year 2013-14, categorical spending restrictions associated with a majority of State mandated programs were eliminated, and funding for these programs was folded into the LCFF. Categorical funding for certain programs was excluded from the LCFF, and school districts will continue to receive restricted State revenues to fund these programs.

Other Sources. The federal government provides funding for several school district programs, including specialized programs such as Every Student Succeeds, special education programs, and programs under the Elementary and Secondary Education Act. In addition, a portion of a school district's budget is from local sources other than property taxes, including, but not limited to, interest income, leases and rentals, educational foundations, donations and sales of property.

Historical General Fund Financial Information

Table 15 below summarizes the District's Statement of General Fund Revenues, Expenditures and Changes in Fund Balance for fiscal years 2018-19 through 2022-23. The figures in Table 15 below are taken from the District's audited financial statements. See APPENDIX B—"DISTRICT'S 2022-23 AUDITED FINANCIAL STATEMENTS" for further detail on the District's financial condition as of June 30, 2023.

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Table 15
ETIWANDA SCHOOL DISTRICT
Summary of General Fund Revenues, Expenditures and Changes in Fund Balance[1]

	Audited 2018-19	*Audited 2019-20*	*Audited 2020-21*	*Audited 2021-22*	*Audited 2022-23*
SOURCES					
LCFF	$ 118,256,447	$ 121,376,861	$ 120,721,466		
Federal Sources	4,422,547	4,288,719	16,394,758		
Other State Revenues	19,180,637	14,291,361	22,815,704		
Other Local Revenue	19,620,269	18,964,866	14,935,437		
Total Revenues	$ 161,479,900	$ 158,921,807	$ 174,867,365		
EXPENDITURES					
Instruction	$ 104,399,311	$ 107,137,511	$ 111,258,213		
Instruction – Related Services	13,465,520	13,475,069	13,783,030		
Pupil Support Services	13,805,043	13,164,396	11,824,747		
General Administration	6,088,874	6,237,645	6,467,728		
Plant Services	10,026,166	9,357,057	9,046,999		
Facility Acquisition and Construction	629,617	454,852	968,470		
Community Services	4,611,827	4,443,667	3,463,088		
Other Outgo	622,193	389,850	387,455		
Total Expenditures	$ 153,648,551	$ 154,660,047	$ 157,199,730		
Excess of (Deficiency) of Revenues Over Expenditures	$ 7,831,349	$ 4,261,760	$ 17,667,635		
OTHER FINANCING SOURCES					
Transfers In/Positive Sources	$ --	$ 2,200,000	$ 2,200,000		
Transfers Out/Negative Sources	(5,493,643)	(3,460,565)	(8,050,433)		
Total Other Financing Sources (uses)	$ (5,493,643)	$ (1,260,565)	$ (5,850,433)		
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Uses	$ 10,937,426	$ 121,361	$ 2,337,706		
Fund Balance (Deficit), July 1	$ 36,754,489	$ 47,691,915	$ 47,813,276		
Fund Balance (Deficit), June 30	$ 47,691,915	$ 47,813,276	$ 50,150,982		

(1) In accordance with GASB 54, includes the financial activity of the Deferred Maintenance Fund and the Special Reserve Fund for other than Capital Outlay Projects.
Source: Etiwanda School District Audited Financial Statements for fiscal years 2018-19 through 2022-23.

Table 16 below compares the District's General Fund Adopted Budget to its General Fund actual revenues and expenditures for fiscal years 2022-23 and 2023-24. Table 16 also includes the 2024-25 Adopted Budget.

Table 16
ETIWANDA SCHOOL DISTRICT
Comparison of General Fund Budgeted to General Fund Revenues and Expenditures for fiscal years 2022-23 and 2023-24 and 2022-23 Adopted Budget[1]

	2022-23		*2023-24*		*2024-25*
	Budget	***Audit***	***Budget***	***Unaudited Actuals***	***Budget***
Revenues					
LCFF Sources	$ 141,082,844.00				
Federal	9,706,849.00				
Other State	14,904,716.00				
Other Local	20,315,293.00				
Total Revenues	$ 186,009,702.00				
Expenditures					
Certificated Salaries	$ 80,925,183.00				
Classified Salaries	27,894,941.00				
Employee Benefits	46,766,164.00				
Books and Supplies	8,613,544.00				
Services and Other Operating Expenditures	18,135,463.00				
Other Outgo	302,204.00				
Capital Outlay	1,957,612.00				
Total Expenditures	$ 184,595,111.00				
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,414,591.00				
Other Financing Sources					
Transfers In/Positive Sources	$ 2,851,800.00				
Transfers Out/Negative Sources	(3,398,572.00)				
Total Other Financing Sources and Uses	(546,772.00)				
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	867,819.00				
Fund Balances, July 1	35,336,110.32				
Fund Balances, June 30	$ 36,203,929.32				

[1] In accordance with GASB 54, includes the financial activity of the Deferred Maintenance Fund and the Special Reserve Fund for other than Capital Outlay Projects.
Source: Etiwanda School District adopted budget for fiscal years 2022-23, 2023-24 and 2024-25, Audited Financial Statements for fiscal year 2022-23; unaudited actual results for fiscal year 2023-24.

Table 17 below sets forth the District's General Fund balance sheet for the 2018-19 through 2022-23 fiscal years.

Table 17
ETIWANDA SCHOOL DISTRICT
Summary of Combined General Fund Balance Sheet[1]

	Audited 2018-19	*Audited 2019-20*	*Audited 2020-21*	*Audited 2021-22*	*Audited 2022-23*
Assets					
Deposits and Investments	$ 51,288,435	$ 41,687,483	$ 65,224,714		
Receivables	7,131,884	23,258,330	24,801,371		
Due from Other Funds	284,057	296,838	365		
Prepaid Expenditures	143,710	284,536	165,915		
Stores Inventories	35,961	27,033	33,795		
Total Assets	$ 58,884,047	$ 65,554,220	$ 90,226,160		
Liabilities and Fund Equity					
Liabilities					
Accounts Payable	$ 6,509,328	$ 12,367,975	$ 25,256,726		
Due to Other Funds	2,223,737	34,068	55		
Total Liabilities	$ 8,733,065	$ 12,402,043	$ 25,256,781		
Fund Balances					
Nonspendable	$ 204,671	$ 336,569	$ 224,710		
Restricted	4,782,160	3,674,721	11,265,443		
Assigned	12,362,832	12,807,838	13,207,790		
Unassigned	32,801,319	36,333,049	40,721,436		
Total Fund Balances	$ 50,150,982	$ 53,152,177	$ 64,969,379		
Total Liabilities and Fund Balances	$ 58,884,047	$ 65,554,220	$ 90,226,160		

(1) In accordance with GASB 54, includes the financial activity of the Deferred Maintenance Fund and the Special Reserve Fund for other than Capital Outlay Projects.
Source: Etiwanda School District Audited Financial Statements for fiscal years 2018-19 through 2022-23.

Current Financial Condition

The District's financial condition is closely linked to the finances of the State and the State's finances are affected by the health of the State and national economies. In recent years the State has had budget surpluses and funding to K-12 schools has increased, including in the initial years following the onset of the COVID-19 pandemic. However, in the 2024-25 State Budget (as defined below), the State notes that it operated at a deficit in fiscal year 2023-24 and projects that it will operate at a budget deficit for the next several fiscal years. Future budget decisions by the State could have an adverse impact on the District's financial condition which could be material. See "STATE OF CALIFORNIA FISCAL ISSUES."

In its multi-year projections in the 2024-25 Adopted Budget, the District projects that [General Fund revenues will exceed expenditures by approximately $_____ in fiscal year 2024-25, expenditures will exceed revenues by approximately $_____ million in fiscal year 2025-26 and revenues will exceed expenditures by approximately $_____ million in fiscal year 2026-27.] In the aggregate, the District projects that General Fund revenues will exceed expenditures by approximately $_____ million through June 30, 2027 leaving a projected General Fund balance of $_____ as of that date. The 2024-25 Adopted Budget projects that ADA will increase by approximately _____ by June 30, 2027. An increase in ADA generally increases the District's funding from the State. The 2024-25 Budget also includes a provision that allows funding for ADA to be based off of the higher of: (i) the average ADA for the prior three fiscal years, or (ii) the higher of the current or immediately prior fiscal year. See "STATE OF CALIFORNIA FISCAL ISSUES—2024-25 State Budget— *Local Control Funding Formula*."

The District has adopted a formal Board policy requiring that at all times the District maintain a General Fund reserve of at least 10% of projected expenditures. In addition, State law requires the District to maintain a reserve for economic uncertainty equal to at least 3% of General Fund expenditures and other financing uses. The District is also required to demonstrate that available reserves for each of the next two fiscal years will equal or exceed the required amount. In the 2024-25 Adopted Budget, the District projects available reserves of _____% in fiscal year 2024-25, _____% in fiscal year 2025-26 and ____% in fiscal year 2026-27.

Under SB 858 (as defined below), and SB 751 (as defined below), the District's future reserves may be capped in certain fiscal years. See "CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS—Proposition 2" and "STATE OF CALIFORNIA FISCAL ISSUES—General Overview—*School Reserves*." For the first time in fiscal year 2021-22, the reserve cap established by SB 751 was implemented, which required the District to cap its Assigned Reserves fiscal year 2021-22 at 10%, which the District was able to do. The District does not expect the SB 751 reserve cap to be implemented in fiscal year 2024-25. As the reserve cap provisions of SB 858 and SB 751 are dependent upon State budget actions, the District cannot predict in which future fiscal years the cap may apply.

For several fiscal years prior to fiscal year 2013-14 and in fiscal years 2016-17, 2019-20 and 2020-21, the State deferred the payment of certain revenues due to school districts to the following fiscal year. In accordance with State accounting standards, the District applies an accrual method of accounting and, accordingly, Tables 15 through 17 do not reflect any deferral of revenues to future fiscal years. The District does not anticipate needing to borrow funds on a short-term basis in order to have adequate cash on hand to meet expenditures in the current fiscal year, though the District may borrow from internal funds or from the County Treasurer and Tax Collector on a short-term basis, if needed. See "DISTRICT DEBT STRUCTURE—Short-Term Debt" herein.

Considerations Regarding COVID-19

An outbreak of disease or similar public health threat, such as the current novel coronavirus outbreak, or fear of such an event, could have an adverse impact on the District's financial condition and operating results.

State and Federal Response to COVID-19. The spread of COVID-19 had significant negative impacts throughout the world, including in the District. The World Health Organization declared the COVID-19 outbreak to be a pandemic, and states of emergency were declared by the State, the United States and many local governments. The purpose behind these declarations was to coordinate and formalize emergency actions and across federal, State and local governmental agencies, and to proactively prepare for a wider spread of the virus.

The District incurred both additional costs and savings due to COVID-19. As a result of State and federal actions, the District received a total of approximately $_____ million in one-time federal and State moneys from various legislative sources in connection with the COVID-19 pandemic through fiscal year 2023-24 through various local, State and federal actions and programs. The District used those moneys for operations and continuity of services, and to offset all increased costs in such fiscal years caused by the COVID-19 pandemic, including staff training and professional development on sanitation and minimizing the spread of infectious disease, purchasing supplies to sanitize and clean the facilities, purchasing educational technology (hardware, software, and connectivity) for students, that aids in the regular and substantive educational interaction between students and their classroom teachers, mental health services and supports, summer learning and supplemental after-school programs, including providing classroom instruction or online learning during the summer months and addressing the needs of low-income students, students with disabilities, English learners, migrant students, students experiencing homelessness, and children in foster care and discretionary funds for school principals to address the needs of their individual schools.

State law allows school districts to apply for a waiver to hold them harmless from the loss of LCFF funding based on attendance and state instructional time penalties when they are forced to close schools due to emergency conditions. In addition, the Governor of the State enacted Executive Order N-26-20 ("Executive

Order N-26-20"), which (i) generally streamlines the process of applying for such waivers for closures related to COVID-19 and (ii) directs school districts to use LCFF apportionment to fund distance learning and high quality educational opportunities, provide school meals and, as practicable, arrange for the supervision of students during school hours. The District is in compliance with the provisions of Executive Order N-26-20.

Impact of COVID-19 on the District. As a result of the outbreak of COVID-19, the District closed its schools for in-person learning for the final four months of the 2019-20 school year and began instruction through distance learning. Since fiscal year 2021-22, the District has returned to providing in-person instruction.

Other potential impacts to the District associated with the COVID-19 outbreak include, but are not limited to, increasing costs and challenges relating to establishing distance learning programs or other measures to permit instruction for students electing to attend school virtually and in the event that schools are closed again, declining enrollment due to distance learning and other factors, increased costs of operating with students returning to school, disruption of the regional and local economy with corresponding decreases in tax revenues, including property tax revenue, sales tax revenue and other revenues, increases in tax delinquencies, potential declines in property values, and decreases in new home sales, and general impacts to real estate development. The economic consequences and the initial or future declines in the U.S. and global stock markets resulting from a recurrence of COVID-19 or the outbreak of a new pandemic, and responses thereto by local, State, and the federal governments, could have a material impact on the investments in the State pension trusts, which could materially increase the unfunded actuarial accrued liability of the STRS Defined Benefit Program and PERS Schools Pool, which, in turn, could result in material changes to the District's required contribution rates to STRS and PERS in future fiscal years. See also "THE DISTRICT—Retirement System" herein.

The ultimate impact of COVID-19 on the District's operations and finances is unknown. There can be no assurances that a recurrence of COVID-19, or a future pandemic, or the responses thereto by local, State, or the federal government, will not materially adversely impact the local, State and national economies or the assessed valuation of property within the District, or adversely impact enrollment or ADA within the District and materially adversely impact the financial condition or operations of the District or the credit rating on the District's debt obligations. See also "TAX BASE FOR REPAYMENT OF THE BONDS—Historical Data Concerning District Tax Base" herein.

Revenue Sources

The District categorizes its General Fund revenues into four sources: (1) state apportionment funding through the LCFF; (2) federal sources; (3) other State sources; and (4) other local sources. Each of these revenue sources is described below.

State Apportionment Funding

For fiscal years 2021-22 and 2022-23, the District received $_____ and $_____, respectively, from LCFF sources, representing ___% and ___%, respectively, of its General Fund revenues. Based on unaudited actual results, the District received approximately $_____ from LCFF sources in fiscal year 2023-24 and has budgeted for receipt of $_____ from LCFF sources in fiscal year 2024-25, representing __% and ___% of its General Fund revenues, respectively.

Federal Revenues

The federal government provides funding for several District programs, including special education programs, programs under the Educational Consolidation and Improvement Act, and specialized programs such as Drug Free Schools. The federal revenues, all of which are restricted, comprised approximately ___% and ___%, respectively, of General Fund revenues in each of fiscal years 2021-22 and 2022-23. Based on unaudited actual results, federal revenues were approximately __% of General Fund revenues in fiscal year 2023-24 and are budgeted to be approximately ___% of General Fund revenues in fiscal year 2024-25.

Other State Sources

In addition to State apportionment funding discussed above, the District receives other State revenues ("Other State Sources"). In fiscal years 2021-22 and 2022-23, Other State Sources equaled approximately __% and __%, respectively, of total General Fund revenues. Based on unaudited actual results, Other State Sources equaled approximately __% of total General Fund revenues in fiscal year 2023-24 and Other State Sources are budgeted to equal approximately ___% of total General Fund revenues in fiscal year 2024-25.

Other Local Sources

In addition to property taxes, the District receives additional local sources ("Other Local Sources") from items such as the leasing of property owned by the District and interest earnings. These Other Local Sources (including tuition and transfers) equaled approximately __% and ___% of the total General Fund revenues in fiscal years 2021-22 and 2022-23, respectively. Other Local Sources are estimated to have equaled approximately ___% of total General Fund revenues in fiscal year 2023-24 and are budgeted to equal approximately ___% of General Fund revenues in fiscal year 2024-25.

Capital Projects Funds

The District maintains a Capital Facilities Fund, separate and apart from the General Fund, to account for developer fees collected by the District. The District's developer fees may be utilized for any capital purpose related to growth. Separate and apart from the General Fund, the District also maintains a Capital Facilities Fund to account for general obligation bond proceeds restricted to capital projects, a Building Fund, a County School Facilities Fund and a Special Reserve Fund for Capital Outlay to act as a reserve for Board of Trustees designated construction projects.

Collection of developer fees followed a formal declaration by the Board of Trustees which addressed the overcrowding of District schools as a result of new development. These fees are collected pursuant to certain provisions of the Education Code of the State. The square-foot amounts are periodically adjusted for inflation and the current developer fee is $_____ per square foot of habitable space on domestic housing developments, plus $_____ per unit. The current developer fee on commercial/industrial developments is $0.46 per square foot. As of June 30, 2024, a balance of $_____ existed in the District's Capital Facilities Fund, there was a balance of $_____ in the County School Facilities Fund, there was a balance of $_____ in the Building Fund and there was a balance of $_____ in the Special Reserve Fund for Capital Outlay. Except for amounts in the Special Reserve Fund for Capital Outlay, which may be expended on one-time non-capital costs other than salaries and benefits, the amounts in these funds are restricted to pay for capital improvements.

DISTRICT DEBT STRUCTURE

Long-Term Debt

As of June 30, 2023, the District had $140,406,150 of long-term debt outstanding, excluding debt related to pension benefits and other post-employment benefits. The District has not issued any additional general obligation bonds since that date. A schedule of changes in long-term debt for the year ended June 30, 2023 is as follows:

Table 18
ETIWANDA SCHOOL DISTRICT
Long-Term Debt

Governmental Activities	*Balance July 1, 2022*	*Additions*	*Deductions*	*Balance June 30, 2023*	*Balance Due In One Year*
General obligation bonds payable	$ 89,097,789	$20,287,955	$ 1,700,000	$ 107,685,744	$ 2,685,000
Unamortized premium on bonds	7,120,049	1,325,850	313,569	8,132,330	--
Public Financing Authority Bonds[1]	24,555,000	--	1,985,000	22,570,000	2,135,000
Lease Liability	--	1,414,972	--	1,414,972	582,747
Subscription Based IT Arrangements	--	718,331	673,914	44,417	20,987
Compensated Absences	601,961	--	43,274	558,687	--
Total	$ 121,374,799	$23,747,108	$ 4,715,757	$ 140,406,150	$ 5,423,734

[1] Represents bonds issued by the District's community facilities districts. Such bonds are not payable from the General Fund of the District, but are instead paid from special taxes collected within each community facilities district.
Source: Etiwanda School District.

Additional information regarding the long-term debt and its scheduled repayment is set forth in Note 10 to the District's 2022-23 Audited Financial Statements attached as Appendix B hereto. In addition to the long-term debt identified in Table 18, the District had a net pension liability of $138,736,100 at June 30, 2023, of which $92,976,783 related to STRS and $45,759,317 related to PERS. See Note 15 to the District's 2022-23 Audited Financial Statements attached as Appendix B hereto.

Short-Term Debt

The District currently has no short-term debt outstanding, and the District does not expect to issue any tax and revenue anticipation notes for fiscal year 2024-25. If any tax and revenue anticipation notes are issued, they will be payable from General Fund revenues and other lawfully available funds of the District and must mature in not more than 15 months from their issuance.

CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS

The principal of and interest on the Bonds are payable solely from the proceeds of an ad valorem tax levied by the County for the payment thereof. (See "SECURITY FOR THE BONDS" herein.) Articles XIIIA, XIIIB, XIIIC and XIIID of the Constitution, Propositions 1A, 2, 22, 30 39, 46, 55, 98 and 111 and certain other provisions of law discussed below, are included in this section to describe the potential effect of these Constitutional and statutory measures on the ability of the District to levy taxes and spend tax proceeds for operating and other purposes, and it should not be inferred from the inclusion of such materials that these laws impose any limitation on the ability of the District to levy taxes for payment of the Bonds. The tax levied by the County for payment of the Bonds was approved by the District's voters in compliance with Article XIIIA, Article XIIIC, and all applicable laws.

Article XIIIA

On June 6, 1978, California voters approved an amendment (commonly known as both Proposition 13 and the Jarvis-Gann Initiative) to the California Constitution. This amendment, which added Article XIIIA to the California Constitution, among other things affects the valuation of real property for the purpose of taxation in that it defines the full cash property value to mean "the county assessor's valuation of real property as shown on the 1975/76 tax bill under "full cash value," or thereafter, the appraised value of real property newly constructed, or when a change in ownership has occurred after the 1975 assessment." The full cash value may be adjusted annually to reflect inflation at a rate not to exceed 2% per year, or a reduction in the consumer price index or comparable local data at a rate not to exceed 2% per year, or reduced in the event of declining property

value caused by damage, destruction or other factors including a general economic downturn. The amendment further limits the amount of any *ad valorem* tax on real property to 1% of the full cash value except that additional taxes may be levied to pay debt service on (a) indebtedness approved by the voters prior to July 1, 1978, and (b) bonded indebtedness for the acquisition or improvement of real property approved on or after July 1, 1978 by two-thirds of the votes cast by the voters voting on the proposition. In 2000, Article XIIIA was amended to allow for an increase in *ad valorem* taxes for bonded indebtedness incurred by a school district or community college district if approved by 55% or more of the votes cast. See "—Proposition 39" below.

Legislation enacted by the California Legislature to implement Article XIIIA provides that all taxable property is shown at full assessed value as described above. In conformity with this procedure, all taxable property value included in this Official Statement (except as noted) is shown at 100% of assessed value and all general tax rates reflect the $1 per $100 of taxable value. Tax rates for voter approved bonded indebtedness and pension liability are also applied to 100% of assessed value.

Future assessed valuation growth allowed under Article XIIIA (new construction, change of ownership, 2% annual value growth) will be allocated on the basis of "situs" among the jurisdictions that serve the tax rate area within which the growth occurs. Local agencies and school districts will share the growth of "base" revenue from the tax rate area. Each year's growth allocation becomes part of each agency's allocation the following year. The District is unable to predict the nature or magnitude of future revenue sources that may be provided by the State to replace lost property tax revenues. Article XIIIA effectively prohibits the levying of any other *ad valorem* property tax above the 1% limit except for taxes to support indebtedness approved by the voters as described above.

Unitary Property

Some amount of property tax revenue of the District may be derived from utility property which is considered part of a utility system with components located in many taxing jurisdictions ("unitary property"). Under the State Constitution, such property is assessed by the State Board of Equalization ("SBE") as part of a "going concern" rather than as individual pieces of real or personal property. Such State-assessed unitary and certain other property is allocated to the counties by the SBE, taxed at special county-wide rates, and the tax revenues distributed to taxing jurisdictions according to statutory formulae generally based on the distribution of taxes in the prior year.

The California electric utility industry has been undergoing significant changes in its structure and in the way in which components of the industry are regulated and owned. Sale of electric generation assets to largely unregulated, nonutility companies may affect how those assets are assessed, and which local agencies are to receive the property taxes. The District is unable to predict the impact of these changes on any utility property tax revenues, or whether legislation may be proposed or adopted in response to industry restructuring, or whether any future litigation may affect ownership of utility assets or the State's methods of assessing utility property and the allocation of assessed value to local taxing agencies, including the District.

Article XIIIB

On November 6, 1979, California voters approved Proposition 4, the so-called Gann Initiative, which added Article XIIIB to the California Constitution. In June 1990, Article XIIIB was amended by the voters through their approval of Proposition 111. Article XIIIB of the California Constitution limits the annual appropriations of the State and any city, county, school district, authority or other political subdivision of the state to the level of appropriations for the prior fiscal year, as adjusted annually for changes in the cost of living, population and services rendered by the governmental entity. The "base year" for establishing such appropriation limit is the 1978-79 fiscal year. Increases in appropriations by a governmental entity are also permitted (a) if financial responsibility for providing services is transferred to the governmental entity, or (b) for emergencies so long as the appropriations limits for the three years following the emergency are reduced to

prevent any aggregate increase above the Constitutional limit. Decreases are required where responsibility for providing services is transferred from the government entity.

Appropriations subject to Article XIIIB include generally any authorization to expend during the fiscal year the proceeds of taxes levied by the State or other entity of local government, exclusive of certain State subventions, refunds of taxes, benefit payments from retirement, unemployment insurance and disability insurance funds. Appropriations subject to limitation pursuant to Article XIIIB do not include debt service on indebtedness existing or legally authorized as of January 1, 1979 on bonded indebtedness thereafter approved according to law by a vote of the electors of the issuing entity voting in an election for such purpose, appropriations required to comply with mandates of courts or the Federal government, appropriations for qualified outlay projects, and appropriations by the State of revenues derived from any increase in gasoline taxes and motor vehicle weight fees above January 1, 1990 levels. "Proceeds of taxes" include, but are not limited to, all tax revenues and the proceeds to any entity of government from (a) regulatory licenses, user charges, and user fees to the extent such proceeds exceed the cost of providing the service or regulation, (b) the investment of tax revenues and (c) certain State subventions received by local governments. Article XIIIB includes a requirement that if an entity's revenues in any year exceed the amount permitted to be spent, the excess would have to be returned by revising tax rates or fee schedules over the subsequent two fiscal years.

As amended in June 1990, the appropriations limit for local governments in each year is based on the limit for the prior year, adjusted annually for changes in the costs of living and changes in population, and adjusted, where applicable, for transfer of financial responsibility of providing services to or from another unit of government. The change in the cost of living is, at the local government's option, either (i) the percentage change in California per capita personal income, or (ii) the percentage change in the local assessment roll for the jurisdiction due to the addition of nonresidential new construction. The measurement of change in population is a blended average of statewide overall population growth, and change in attendance at local school and community college ("K-14") districts.

As amended by Proposition 111, the appropriations limit is tested over consecutive two-year periods. Any excess of the aggregate "proceeds of taxes" received by the District over such two-year period above the combined appropriations limits for those two years is to be returned to taxpayers by reductions in tax rates or fee schedules over the subsequent two years. Any proceeds of taxes received by the District in excess of the appropriations limit are absorbed into the State's allowable limit. The District does not currently have and does not anticipate having "proceeds of taxes" in excess of its appropriations limit.

Article XIIIB permits any government entity to change the appropriations limit by vote of the electorate in conformity with statutory and Constitutional voting requirements, but any such voter-approved change can only be effective for a maximum of four years. Pursuant to statute, if a school district receives any proceeds of taxes in excess of its appropriations limit, it may, by resolution of the governing board, increase its appropriations limit to equal the amount received, provided that the State has sufficient excess appropriations limit in that fiscal year.

Articles XIIIC and XIIID

On November 5, 1996, California voters approved Proposition 218—Voters Approval for Local Government Taxes—Limitation on Fees, Assessments, and Charges—Initiative Constitutional Amendment. Proposition 218 added Articles XIIIC and XIIID to the California Constitution, imposing certain vote requirements and other limitations on the imposition of new or increased taxes, assessments and property-related fees and charges. Among other things, Proposition 218 states that all taxes imposed by local governments shall be deemed to be either "general taxes" (imposed for general governmental purposes) or "special taxes" (imposed for specific purposes); prohibits special purpose government agencies, including school districts, from levying general taxes; and prohibits any local agency from imposing, extending or increasing any special tax beyond its maximum authorized rate without a two-thirds vote. Proposition 218 also provides that no tax may be assessed

on property other than *ad valorem* property taxes imposed in accordance with Articles XIII and XIIIA of the California Constitution and special taxes approved by a two-thirds vote under Article XIIIA, Section 4.

Article XIIIC also provides that the initiative power shall not be limited in matters of reducing or repealing local taxes, assessments, fees and charges. A portion of the District's revenues are received annually from property taxes. The State Constitution and the laws of the State impose a mandatory, statutory duty on the County Treasurer to levy a property tax sufficient to pay debt service on the Bonds coming due in each year. There is no court case which directly addresses whether the initiative power may be used to reduce or repeal the *ad valorem* taxes pledged to repay general obligation bonds. See "DISTRICT FINANCIAL MATTERS—Revenue Sources." In the case of *Bighorn-Desert View Water Agency v. Virjil (Kelley)* (the "Bighorn Decision"), the California Supreme Court held that water service charges may be reduced or repealed through a local voter initiative subject to Article XIIIC. The Supreme Court did state that it was not holding that the initiative power is free of all limitations. Such initiative power could be subject to the limitations imposed on the impairment of contracts under the contract clause of the United States Constitution. Legislation adopted in 1997 provides that Article XIIIC shall not be construed to mean that any owner or beneficial owner of a municipal security assumes the risk of or consents to any initiative measure that would constitute an impairment of contractual rights under the contracts clause of the U.S. Constitution.

On November 2, 2010, voters in the State approved Proposition 26. Proposition 26 amends Article XIIIC of the State Constitution to expand the definition of "tax" to include "any levy, charge, or exaction of any kind imposed by a local government" except the following: (1) a charge imposed for a specific benefit conferred or privilege granted directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of conferring the benefit or granting the privilege; (2) a charge imposed for a specific government service or product provided directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of providing the service or product; (3) a charge imposed for the reasonable regulatory costs to a local government for issuing licenses and permits, performing investigations, inspections, and audits, enforcing agricultural marketing orders, and the administrative enforcement and adjudication thereof; (4) a charge imposed for entrance to or use of local government property, or the purchase, rental, or lease of local government property; (5) a fine, penalty, or other monetary charge imposed by the judicial branch of government or a local government, as a result of a violation of law; (6) a charge imposed as a condition of property development; and (7) assessments and property-related fees imposed in accordance with the provisions of Article XIIID. Proposition 26 provides that the local government bears the burden of proving by a preponderance of the evidence that a levy, charge, or other exaction is not a tax, that the amount is no more than necessary to cover the reasonable costs of the governmental activity, and that the manner in which those costs are allocated to a payor bear a fair or reasonable relationship to the payor's burdens on, or benefits received from, the governmental activity.

Article XIIID deals with assessments and property-related fees and charges. Article XIIID explicitly provides that nothing in Article XIIIC or XIIID shall be construed to affect existing laws relating to the imposition of fees or charges as a condition of property development; however, it is not clear whether the initiative power is therefore unavailable to repeal or reduce developer and mitigation fees imposed by the District. No developer fees imposed by the District are pledged or expected to be used to make payments with respect to the Bonds.

The provisions of Article XIIIC and XIIID may have an indirect effect on the District, such as by limiting or reducing the revenues otherwise available to other local governments whose boundaries encompass property located within the District thereby causing such local governments to reduce service levels and possibly adversely affecting the value of property within the District.

The interpretation and application of Proposition 218 will ultimately be determined by the courts with respect to a number of matters discussed above, and it is not possible at this time to predict with certainty the outcome of such determination.

Proposition 46

On June 3, 1986, California voters approved Proposition 46, which provided an additional exemption to the 1% tax limitation imposed by Article XIIIA. Under this amendment to Article XIIIA, local governments and school districts may increase the property tax rate above 1% for the period necessary to retire new general obligation bonds, if two-thirds of those voting in a local election approve the issuance of such bonds and the money raised through the sale of the bonds is used exclusively to purchase or improve real property.

Proposition 39

On November 7, 2000, California voters approved Proposition 39, called the "Smaller Classes, Safer Schools and Financial Accountability Act" (the "Smaller Classes Act") which amends Section 1 of Article XIIIA, Section 18 of Article XVI of the California Constitution and Section 47614 of the California Education Code and allows an alternative means of seeking voter approval for bonded indebtedness of a school district or community college district by 55% of the vote, rather than the two-thirds majority required under Section 18 of Article XVI of the Constitution. The 55% voter requirement applies only if the bond measure submitted to the voters includes, among other items: (1) a restriction that the proceeds of the bonds may be used for "the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities," (2) a list of projects to be funded and a certification that the school district board has evaluated "safety, class size reduction, and information technology needs in developing that list" and (3) that annual, independent performance and financial audits will be conducted regarding the expenditure and use of the bond proceeds.

Section 1(b)(3) of Article XIIIA has been added to exempt from the 1% *ad valorem* tax limitation under Section 1(a) of Article XIIIA of the Constitution levies to pay bonds approved by the 55% of the voters, subject to the restrictions explained above. The *ad valorem* tax for payment on the Bonds falls within the exception described in the preceding sentence.

The Legislature enacted AB 1908, Chapter 44, which became effective upon passage of Proposition 39 and amends various sections of the Education Code. Under amendments to Section 15268 and 15270 of the Education Code, the following limits on *ad valorem* taxes apply in any single election: (1) for a school district, indebtedness shall not exceed $30 per $100,000 of taxable property, (2) for a unified school district, indebtedness shall not exceed $60 per $100,000 of taxable property, and (3) for a community college district, indebtedness shall not exceed $25 per $100,000 of taxable property. Finally, AB 1908 requires that a citizens' oversight committee must be appointed to review the use of the bond funds and inform the public about their proper usage. These requirements are not part of Proposition 39 and can be changed with a majority vote of both houses of the Legislature and approval by the Governor.

Propositions 98 and 111

On November 8, 1988, California voters approved Proposition 98, a combined initiative, constitutional amendment and statute called the "Classroom Instructional Improvement and Accountability Act" ("Proposition 98"). Proposition 98 changed State funding of public education below the university level and the operation of the State's appropriations limit, primarily by guaranteeing K-14 schools a minimum share of State General Fund revenues. Under Proposition 98 (as modified by Proposition 111, which was enacted on June 5, 1990), K-14 schools are guaranteed the greater of (a) 40.9% of State General Fund revenues (the "first test"), or (b) the amount appropriated to K-14 schools in the prior year, adjusted for changes in the cost-of-living (measured as in Article XIIIB by reference to per capita personal income) and enrollment (the "second test"), or (c) a "third test" which would replace the second test in any year when the percentage growth in per capita State General Fund revenues from the prior year plus 1/2 of 1% is less than the percentage growth in California per capita personal income. Under the third test, schools would receive the amount appropriated in the prior year adjusted for changes in enrollment and per capita State General Fund revenues, plus an additional small adjustment factor. If the third test is used in any year, the difference between the third test and the second test would become a

"credit" to schools which would be paid in future years when State General Fund revenue growth exceeds personal income growth.

Proposition 98 permits the Legislature by two-thirds vote of both houses, with the Governor's concurrence, to suspend the K-14 schools' minimum funding formula for a one-year period, and any corresponding reduction in funding for that year will not be paid in subsequent years. However, in determining the funding level for the succeeding year, the formula base for the prior year will be reinstated as if such suspension had not taken place. In certain fiscal years, the State Legislature and the Governor have utilized this provision to avoid having the full Proposition 98 funding paid to support K-14 schools.

Proposition 98 also changes how tax revenues in excess of the State Appropriations Limit are distributed. "Excess" tax revenues are determined based on a two-year cycle, so that the State could avoid having to return to taxpayers excess tax revenues in one year if its appropriations in the next fiscal year were under its limit. After any two-year period, if there are excess State tax revenues, 50% of the excess would be transferred to K-14 schools with the balance returned to taxpayers. Further, any excess State tax revenues transferred to K-14 schools are not built into the school districts' base expenditures for calculating their entitlement for State aid in the next year, and the State's appropriations limit will not be increased by this amount.

Since Proposition 98 is unclear in some details, there can be no assurance that the Legislature or a court might not interpret Proposition 98 to require a different percentage of State General Fund revenues to be allocated to K-14 districts, or to apply the relevant percentage to the State's budgets in a different way than is proposed in the Governor's Budget. In any event, some fiscal observers expect Proposition 98 to place increasing pressure on the State's budget over future years, potentially reducing resources available for other State programs, especially to the extent the Article XIIIB spending limit would restrain the State ability to fund such other programs by raising taxes.

The application of Proposition 98 and other statutory regulations has become increasingly difficult to predict accurately in recent years. One major reason is that Proposition 98 minimums under the first test and the second test described above are dependent on State General Fund revenues. In several recent fiscal years, the State made actual allocations to K-14 districts based on an assumption of State General Fund revenues at a level above that which was ultimately realized. In such years, the State has considered the amounts appropriated above the minimum as a loan to K-14 districts, and has deducted the value of these loans from future years' estimated Proposition 98 minimums.

Proposition 1A and Proposition 22

On November 2, 2004, California voters approved Proposition 1A, which amends the State constitution to significantly reduce the State's authority over major local government revenue sources. Under Proposition 1A, the State cannot (i) reduce local sales tax rates or alter the method of allocating the revenue generated by such taxes, (ii) shift property taxes from local governments to schools or community colleges, (iii) change how property tax revenues are shared among local governments without two-third approval of both houses of the State Legislature or (iv) decrease Vehicle License Fee revenues without providing local governments with equal replacement funding. Beginning in 2008-09, the State may shift to schools and community colleges a limited amount of local government property tax revenue if certain conditions are met, including: (i) a proclamation by the Governor that the shift is needed due to a severe financial hardship of the State, and (ii) approval of the shift by the State Legislature with a two-thirds vote of both houses. Under such a shift, the State must repay local governments for their property tax losses, with interest, within three years. Proposition 1A does allow the State to approve voluntary exchanges of local sales tax and property tax revenues among local governments within a county. Proposition 1A also amends the State Constitution to require the State to suspend certain State laws creating mandates in any year that the State does not fully reimburse local governments for their costs to comply with the mandates. This provision does not apply to mandates relating to schools or community colleges or to those mandates relating to employee rights.

Many of the provisions of Proposition 1A have been superseded by Proposition 22 enacted in November 2010.

Proposition 22, The Local Taxpayer, Public Safety, and Transportation Protection Act, approved by the voters of the State on November 2, 2010, prohibits the State from enacting new laws that require redevelopment agencies to shift funds to schools or other agencies and eliminates the State's authority to shift property taxes temporarily during a severe financial hardship of the State. In addition, Proposition 22 restricts the State's authority to use State fuel tax revenues to pay debt service on state transportation bonds, to borrow or change the distribution of state fuel tax revenues, and to use vehicle license fee revenues to reimburse local governments for state mandated costs. Proposition 22 impacts resources in the State's general fund and transportation funds, the State's main funding source for schools and community colleges, as well as universities, prisons and health and social services programs. According to an analysis of Proposition 22 submitted by the Legislative Analyst's Office (the "LAO") on July 15, 2010, the longer-term effect of Proposition 22, according to the LAO analysis, will be an increase in the State's general fund costs by approximately $1 billion annually for several decades.

On December 30, 2011, the California Supreme Court issued its decision in the case of *California Redevelopment Association v. Matosantos*, finding California Assembly Bill x1 26 to be constitutional and California Assembly Bill x1 27 to be unconstitutional. As a result, all redevelopment agencies in California were dissolved on February 1, 2012, and the property tax revenue which previously flowed to the redevelopment agencies is now instead going to other local governments, including school districts. It is likely that the dissolution of redevelopment agencies has mooted the effects of Proposition 22.

Proposition 30 and Proposition 55

On November 6, 2012, voters of the State approved the Temporary Taxes to Fund Education, Guaranteed Local Public Safety Funding, Initiative Constitutional Amendment (also known as "Proposition 30"), which temporarily increased the State Sales and Use Tax and personal income tax rates on higher incomes. For personal income taxes imposed beginning in the taxable year commencing January 1, 2012 and ending December 31, 2018, Proposition 30 increases the marginal personal income tax rate by: (i) 1% for taxable income over $250,000 but less than $300,001 for single filers (over $500,000 but less than $600,001 for joint filers and over $340,000 but less than $408,001 for head-of-household filers), (ii) 2% for taxable income over $300,000 but less than $500,001 for single filers (over $600,000 but less than $1,000,001 for joint filers and over $408,000 but less than $680,001 for head-of-household filers), and (iii) 3% for taxable income over $500,000 for single filers (over $1,000,000 for joint filers and over $680,000 for head-of-household filers).

The California Children's Education and Health Care Protection Act of 2016 (also known as "Proposition 55") is a constitutional amendment approved by the voters of the State on November 8, 2016. Proposition 55 extends the increases to personal income tax rates for high-income taxpayers that were approved as part of Proposition 30 through 2030. Proposition 55 did not extend the temporary State Sales and Use Tax rate increase enacted under Proposition 30, which expired as of January 1, 2017.

The revenues generated from the temporary tax increases will be included in the calculation of the Proposition 98 minimum funding guarantee for K-14 school districts. See "— Propositions 98 and 111" herein. From an accounting perspective, the revenues generated from the personal income tax increases are being deposited into the State account created pursuant to Proposition 30 called the Education Protection Account (the "EPA"). Pursuant to Proposition 30, funds in the EPA will be allocated quarterly, with 89% of such funds provided to school districts and 11% provided to community college districts. The funds will be distributed to school districts and community college districts in the same manner as existing unrestricted per-student funding, except that no school district will receive less than $200 per unit of ADA and no community college district will receive less than $100 per full time equivalent student. The governing board of each school district and community college district is granted sole authority to determine how the moneys received from the EPA are spent, provided that the appropriate governing board is required to make these spending determinations in open

session at a public meeting and such local governing board is prohibited from using any funds from the EPA for salaries or benefits of administrators or any other administrative costs.

Proposition 2

On November 4, 2014, voters approved the Rainy Day Budget Stabilization Fund Act (also known as "Proposition 2"). Proposition 2 is a legislatively-referred constitutional amendment which makes certain changes to State budgeting practices, including substantially revising the conditions under which transfers are made to and from the State's Budget Stabilization Account (the "BSA") established by the California Balanced Budget Act of 2004 (also known as Proposition 58).

Under Proposition 2, beginning in fiscal year 2015-16 and each fiscal year thereafter, the State will generally be required to annually transfer to the BSA an amount equal to 1.5% of estimated State general fund revenues (the "Annual BSA Transfer"). Supplemental transfers to the BSA (a "Supplemental BSA Transfer") are also required in any fiscal year in which the estimated State general fund revenues that are allocable to capital gains taxes exceed 8% of total estimated general fund tax revenues. Such excess capital gains taxes—net of any portion thereof owed to K-14 school districts pursuant to Proposition 98—will be transferred to the BSA. Proposition 2 also increases the maximum size of the BSA to an amount equal to 10% of estimated State general fund revenues for any given fiscal year. In any fiscal year in which a required transfer to the BSA would result in an amount in excess of the 10% threshold, Proposition 2 requires such excess to be expended on State infrastructure, including deferred maintenance.

For the first 15 year period ending with fiscal year 2029-30, Proposition 2 provides that half of any required transfer to the BSA, either annual or supplemental, must be appropriated to reduce certain State liabilities, including making certain payments owed to K-14 school districts, repaying State interfund borrowing, reimbursing local governments for State mandated services, and reducing or prefunding accrued liabilities associated with State-level pension and retirement benefits. Following the initial 15-year period, the Governor and the Legislature are given discretion to apply up to half of any required transfer to the BSA to the reduction of such State liabilities. Any amount not applied towards such reduction must be transferred to the BSA or applied to infrastructure, as described above.

Proposition 2 changes the conditions under which the Governor and the Legislature may draw upon or reduce transfers to the BSA. The Governor does not retain unilateral discretion to suspend transfers the BSA, nor does the Legislature retain discretion to transfer funds from the BSA for any reason, as previously provided by law. Rather, the Governor must declare a "budget emergency," defined as an emergency within the meaning of Article XIIIB of the Constitution or a determination that estimated resources are inadequate to fund State general fund expenditures, for the current or ensuing fiscal year, at a level equal to the highest level of State spending within the three immediately preceding fiscal years. Any such declaration must be followed by a legislative bill providing for a reduction or transfer. Draws on the BSA are limited to the amount necessary to address the budget emergency, and no draw in any fiscal year may exceed 50% of funds on deposit in the BSA unless a budget emergency was declared in the preceding fiscal year.

Proposition 2 also requires the creation of the Public School System Stabilization Account (the "PSSSA") into which transfers will be made in any fiscal year in which a Supplemental BSA Transfer is required (as described above). Such transfer will be equal to the portion of capital gains taxes above the 8% threshold that would be otherwise paid to K-14 school districts as part of the minimum funding guarantee. A transfer to the PSSSA will only be made if certain additional conditions are met, as follows: (i) the minimum funding guarantee was not suspended in the immediately preceding fiscal year, (ii) the operative Proposition 98 formula for the fiscal year in which a PSSSA transfer might be made is "Test 1," (defined below) (iii) no maintenance factor obligation is being created in the budgetary legislation for the fiscal year in which a PSSSA transfer might be made, (iv) all prior maintenance factor obligations have been fully repaid, and (v) the minimum funding guarantee for the fiscal year in which a PSSSA transfer might be made is higher than the immediately preceding fiscal year, as adjusted for ADA growth and cost of living. Proposition 2 caps the size of the PSSSA at 10% of

the estimated minimum guarantee in any fiscal year, and any excess funds must be paid to K-14 school districts. To determine the operative Proposition 98 formula mentioned above, under Proposition 111, schools receive the greater of (1) 40.9% of State general fund revenues ("Test 1"), (2) the amount appropriated in the prior year adjusted for changes in the cost of living (measured as in Article XIII B by reference to per capita personal income) and enrollment ("Test 2") or (3) the amount appropriated in the prior year adjusted for change in enrollment and per capita State general fund revenues, plus an additional small adjustment factor ("Test 3"). Reductions to any required transfer to the PSSSA, or draws on the PSSSA, are subject to the same budget emergency requirements described above. However, Proposition 2 also mandates draws on the PSSSA in any fiscal year in which the estimated minimum funding guarantee is less than the prior year's funding level, as adjusted for ADA growth and cost of living.

California Senate Bill 222

On July 13, 2015, the Governor signed Senate Bill 222 ("SB 222") into law, effective January 1, 2016. SB 222 was introduced on February 12, 2015, initially to amend Section 15251 of the California Education Code to clarify the process of lien perfection for general obligation bonds issued by or on behalf of California school and community college districts. Subsequently, on April 15, 2015, SB 222 was amended to include an addition to the California Government Code to similarly clarify the process of lien perfection for general obligation bonds issued by cities, counties, authorities and special districts, including the District.

SB 222, applicable to general obligations bonds issued after its effective date, will remove the extra step between (a) the issuance of general obligation bonds by cities, counties, cities and counties, school districts, community college districts, authorities and special districts; and (b) the imposition of a lien on the future ad valorem property taxes that are the source of repayment of the general obligation bonds. By clarifying that the lien created with each general obligation bond issuance is a "statutory" lien (consistent with bankruptcy statutory law and case precedent), SB 222, while it does not prevent default, should reduce the ultimate bankruptcy risk of non-recovery on local general obligation bonds, and thus potentially improve ratings, interest rates and bond cost of issuance.

Kindergarten Through Community College Public Education Facilities Bond Act of 2016

The Kindergarten Through Community College Public Education Facilities Bond Act of 2016 (also known as Proposition 51) is a voter initiative that was approved by voters on November 8, 2016. Proposition 51 authorizes the sale and issuance of $9 billion in general obligation bonds by the State for the new construction and modernization of K-14 facilities. The District makes no guarantee that it will either pursue or qualify for Proposition 51 state facilities funding.

K-12 School Facilities. Proposition 51 includes $3 billion for the new construction of K-12 facilities and an additional $3 billion for the modernization of existing K-12 facilities. K-12 school districts will be required to pay for 50% of the new construction costs and 40% of the modernization costs with local revenues. If a school district lacks sufficient local funding, it may apply for additional state grant funding, up to 100% of the project costs. In addition, a total of $1 billion will be available for the modernization and new construction of charter school ($500 million) and technical education ($500 million) facilities. Generally, 50% of modernization and new construction project costs for charter school and technical education facilities must come from local revenues. However, schools that cannot cover their local share for these two types of projects may apply for State loans. State loans must be repaid over a maximum of 30 years for charter school facilities and 15 years for career technical education facilities. For career technical education facilities, State grants are capped at $3 million for a new facility and $1.5 million for a modernized facility. Charter schools must be deemed financially sound before project approval.

Community College Facilities. Proposition 51 includes $2 billion for community college district facility projects, including buying land, constructing new buildings, modernizing existing buildings, and purchasing equipment. In order to receive funding, community college districts must submit project proposals

to the Chancellor of the community college system, who then decides which projects to submit to the Legislature and Governor based on a scoring system that factors in the amount of local funds contributed to the project. The Governor and Legislature will select among eligible projects as part of the annual state budget process.

The table below shows the expected use of bond funds under Proposition 51:

PROPOSITION 51
Use of Bond Funds
(In Millions)

K-12 Public School Facilities	
New construction	$3,000
Modernization	3,000
Career technical education facilities	500
Charter school facilities	500
Subtotal	$7,000
Community College Facilities	$2,000
Total	$9,000

Jarvis v. Connell

On May 29, 2002, the California Court of Appeal for the Second District decided the case of *Howard Jarvis Taxpayers Association, et al. v. Kathleen Connell* (as Controller of the State). The Court of Appeal held that either a final budget bill, an emergency appropriation, a self-executing authorization pursuant to state statutes (such as continuing appropriations) or the California Constitution or a federal mandate is necessary for the State Controller to disburse funds. The foregoing requirement could apply to amounts budgeted by the District as being received from the State. To the extent the holding in such case would apply to State payments reflected in the District's budget, the requirement that there be either a final budget bill or an emergency appropriation may result in the delay of such payments to the District if such required legislative action is delayed, unless the payments are self-executing authorizations or are subject to a federal mandate. On May 1, 2003, the California Supreme Court upheld the holding of the Court of Appeal, stating that the Controller is not authorized under State law to disburse funds prior to the enactment of a budget or other proper appropriation, but under federal law, the Controller is required, notwithstanding a budget impasse and the limitations imposed by State law, to timely pay those State employees who are subject to the minimum wage and overtime compensation provisions of the federal Fair Labor Standards Act.

Future Initiatives and Propositions

Article XIIIA, Article XIIIB, Article XIIIC, Article XIIID, and Propositions 22, 26, 30, 39, 46, 98, 111 and 1A were each adopted as measures that qualified for the ballot pursuant to the State's initiative process. From time-to-time other initiative measures could be adopted, further affecting school districts' revenues or such districts' ability to expend revenues.

There can be no assurance that the State's electorate will not at some future time adopt other initiatives or that the Legislature will not enact legislation that will amend the laws or the Constitution of the State resulting in a reduction of amounts legally available to the District.

STATE OF CALIFORNIA FISCAL ISSUES

The following information concerning the State's budgets has been obtained from publicly available information which the District believes to be reliable; however, the District does not guarantee the accuracy or completeness of this information and has not independently verified such information.

General Overview

Financial Stress on State Budget. In general, the State has experienced budget surpluses since the onset of the COVID-19 pandemic; however, in the 2024-25 State Budget (defined below), the State projects that it will operate at a deficit for the next several fiscal years. The ultimate impact of the COVID-19 pandemic is unknown and the State considers the threat of an extended recession to be a major risk to the State's financial condition.

According to the State, there remain a number of other major risks and pressures that threaten the State's financial condition, including potential changes to federal fiscal policies and large unfunded liabilities for PERS and STRS, rising health care costs and trade policy. The State's revenues (particularly the personal income tax) can be volatile and correlate to overall economic conditions. The District is unable to predict the degree to which the COVID-19 pandemic or other factors will materially adversely affect the financial condition of the State.

Cash Management by State and Impact on Schools. To conserve cash in light of declining revenues resulting from the last recession, the State enacted several statutes deferring the payment of amounts owed to public schools, until a later date in the current, or in a subsequent, fiscal year. This technique was used in all of the State's budget bills from fiscal year 2008-09 through fiscal year 2012-13. Some of these statutory deferrals were made permanent, and others were implemented only for one fiscal year. These deferrals reduced amounts paid to K-12 districts and resulted in deferred payments that at one point totaled more than $10 billion. These deferrals also created cash flow shortages for certain K-12 districts which required an increased level of cash flow borrowings. In fiscal years 2013-14 and 2014-15, the State repaid the majority of these deferrals and the remaining $992 million was repaid in fiscal year 2015-16. The State included LCFF apportionment deferrals in its budget for fiscal year 2020-21 but repaid these deferrals in fiscal year 2021-22. The 2024-25 State Budget includes LCFF apportionment deferrals from fiscal year 2023-24 to 2024-25. See "—2024-25 State Budget."

School Reserves – Senate Bill 858 ("SB 858") became effective upon the passage of Proposition 2. SB 858 includes provisions which could limit the amount of reserves that may be maintained by a school district in certain circumstances. Under SB 858, in any fiscal year immediately following a fiscal year in which the State has made a transfer into the PSSSA, any adopted or revised budget by a school district would need to contain a combined unassigned and assigned ending fund balance that (a) for school districts with an ADA of less than 400,000, is not more than two times the amount of the reserve for economic uncertainties mandated by the Education Code, or (b) for school districts with an ADA that is more than 400,000, is not more than three times the amount of the reserve for economic uncertainties mandated by the Education Code. In certain cases, the county superintendent of schools may grant a school district a waiver from this limitation on reserves for up to two consecutive years within a three-year period if there are certain extraordinary fiscal circumstances. See also "CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS — Proposition 2."

The District, which has an ADA of less than 400,000, is required to maintain a reserve for economic uncertainty in an amount equal to 3% of its general fund expenditures and other financing uses.

Senate Bill 751 ("SB 751"), enacted on October 11, 2017, alters the reserve requirements imposed by SB 858. Under SB 751, in a fiscal year immediately after a fiscal year in which the amount of moneys in the PSSSA is equal to or exceeds 3% of the combined total general fund revenues appropriated for school districts and allocated local proceeds of taxes for that fiscal year, a school district budget that is adopted or revised cannot have an assigned or unassigned ending fund balance that exceeds 10% of those funds. SB 751 excludes from the requirements of those provisions community funded districts and small school districts having fewer than 2,501 units of average daily attendance.

The Bonds are payable from *ad valorem* taxes to be levied within the District pursuant to the State Constitution and other State law. Accordingly, the District does not expect SB 858 or SB 751 to adversely affect its ability to pay the principal of and interest on the Bonds as and when due.

2024-25 State Budget

On June 26, 2024, the Governor signed the State budget for fiscal year 2024-25 (the "2024-25 State Budget"). The following information is drawn from the DOF summary of the 2024-25 State Budget.

The 2024-25 State Budget reports that, emerging from the COVID-19 pandemic, the State has experienced significant revenue volatility occasioned by unprecedented revenue growth that was quickly followed by a sharp correction back towards to historical trends, as well as federal and state income tax deadline delays which significantly clouded the State's revenue forecast. The 2024-25 State Budget estimates that the State is facing a budget shortfall in fiscal year 2024-25 of approximately $46.8 billion. The 2024-25 State Budget solves the projected deficit through a mix of broad-based measures, including:

- *Reductions* – $16 billion of reductions to various State programs and operations, including (i) a reduction to State operations of approximately 7.95% beginning in fiscal year 2024-25 to nearly all department budgets, (ii) a permanent reduction of $1.5 billion by reducing departmental budgets for vacant positions, (iii) an additional reduction of $358 million (for a total of $750 million) to the Department of Corrections and Rehabilitation in fiscal years 2022-23 through 2024-25, and (iv) various one-time and ongoing reductions to State programs, including the California Student Housing Loan Program, the Learning-Aligned Employment Program, the Middle Class Scholarship Program, affordable housing programs, healthcare workforce programs and State and local public health efforts.

- *Revenue and Internal Borrowing* – $13.6 billion in additional revenue sources and internal borrowings from special funds, including (i) suspension of the Net Operating Loss tax deduction for companies with over $1 million in taxable income and limits on business tax credits to $5 million in fiscal years 2024-25 through 2026-27, and (ii) an increase to the managed care organization tax of $5.1 billion in fiscal year 2024-25, $4.6 billion in fiscal year 2025-26 and $4.0 million in fiscal year 2026-27.

- *Reserves* – The 2024-25 State Budget withdraws $12.2 billion from the BSA over the next two fiscal years ($5.1 billion in fiscal year 2024-25 and $7.1 billion in fiscal year 2025-26), and $900 million from the Safety Net Reserve in fiscal year 2024-25. The 2024-25 State Budget also withdraws the full balance in the PSSSA ($5.3 billion) to support LCFF costs in fiscal year 2023-24. The 2024-25 State Budget also authorizes a discretionary payment to the PSSSA in fiscal year 2024-25 of $1.1 billion. As a result, school reserve caps are not projected to be triggered in fiscal year 2024-25 and 2025-26. See "CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS — Proposition 2."

- *Fund Shifts* – The 2024-25 State Budget shifts $6.0 billion of expenditures from the State general fund to other funds, including (i) applying a prior CalPERS supplemental pension payment to the State's overall pension liability, reducing required employer contributions in fiscal year 2024-25 by $1.7 billion, and (ii) $3.9 billion from the State general fund to the Greenhouse Gas Reduction Fund to support the Transit and Intercity Rail Capital Program as well as clean energy and other climate programs.

- *Delays and Pauses* – $3.1 billion of delays to avoid increases in future obligations and potential shortfalls, including (i) delaying for two years the expansion of the California Food Assistance Program, (ii) delaying for two years the implementation of increased pay to providers of assistance to individuals with developmental disabilities, (iii) delaying for two years the expansion of child care slots, and (iv) delaying funding to the Broadband Last Mile program, which provides funding for projects that increase internet access in low income communities, to fiscal year 2027-28.

- *Deferrals* – $2.1 billion of deferrals in certain State payments, including (i) a deferral of $3.2 billion (including $1.6 billion from the State general fund) for one month of State employees' payroll costs, and (ii) a multi-year deferral of $524 million for the University of California/California State University compact which advances several shared student goals.

The 2024-25 State Budget also authorizes LCFF apportionment deferrals of $246 million from 2024-25 to 2025-26 (as further described herein).

For fiscal year 2023-24, the 2024-25 State Budget projects total general fund revenues and transfers of $189.4 billion and authorizes expenditures of $223.1 billion. The State is projected to end the 2023-24 fiscal year with total reserves of $26.4 billion, including $22.6 billion in the BSA, $2.9 billion in the traditional general fund reserve, and $900 million in the Safety Net Reserve Fund. The 2024-25 State Budget also authorizes the withdrawal of the full amount on deposit in the PSSSA, leaving a zero balance. For fiscal year 2024-25, the 2024-25 State Budget projects total general fund revenues and transfers of $212.1 billion and authorizes expenditures of $211.5 billion. The State is projected to end the 2024-25 fiscal year with total reserves of $22.2 billion, including $3.5 billion in the traditional general fund reserve, $17.6 billion in the BSA and $1.1 billion in the PSSSA. The Safety Net Reserve is projected to have a zero balance.

The 2024-25 State Budget sets total funding for all K-12 education programs at $133.8 billion, including $81.5 billion from the State general fund and $52.3 billion from other sources. The minimum funding guarantee in fiscal year 2024-25 is set at $115.3 billion. The 2024-25 State Budget also makes retroactive changes to the minimum funding guarantee in fiscal years 2022-23 and 2023-24, setting them at $103.7 billion and $98.5 billion, respectively. The 2024-25 State Budget suspends the minimum funding guarantee in fiscal year 2023-24, creating a maintenance factor obligation of approximately $8.3 billion in fiscal year 2023-24, and is projected to create a maintenance factor obligation of approximately $4.1 billion in fiscal year 2024-25, which will be paid in addition to the guarantee for fiscal year 2024-25. The 2024-25 State Budget projects Test 1 of the guarantee to be in effect in fiscal year 2024-25. To accommodate enrollment increases related to the expansion of Transitional Kindergarten, the 2024-25 State Budget rebenches the Test 1 percentage, from approximately 38.6% to 39.2%, to increase the percentage of State general fund revenues that count towards the minimum funding guarantee.

Other significant features relating to K-12 education funding include the following:

- *LCFF* – The 2024-25 State Budget includes an LCFF COLA of 1.07%. When combined with population growth adjustments, this would result in an increase of roughly $983 million in discretionary funds for local educational agencies, as compared to the level set in the prior State budget. To fully fund the LCFF, the 2024-25 State Budget authorizes the withdrawal of the full balance in the PSSSA to support ongoing LCFF costs in fiscal year 2023-24, and uses available reappropriation and reversion funding totaling $253.9 million to support ongoing LCFF costs in 2024-25. The 2024-25 State Budget also provides $89.2 million in ongoing Proposition 98 funding to reflect a 1.07% COLA for specified categorical programs.

- *Deferrals* – The 2024-25 State Budget reflects LCFF apportionment deferrals from fiscal year 2023-24 to fiscal year 2024-25 of approximately $3.6 billion, and from fiscal year 2024-25 to fiscal year 2025-26 of approximately $246 million. Additionally, the 2024-25 State Budget reflects approximately $2.3 billion in categorical program deferrals from fiscal year 2022-23 to fiscal year 2023-24, with the deferral amount being repaid using funds on deposit in the PSSSA.

- *Teacher Preparation and Professional Development* – $25 million in one-time Proposition 98 funding to support training for educators to administer literacy screenings. The 2024-25 State Budget also provides $20 million in one-time Proposition 98 funding for county offices of education to develop and provide training for mathematics coaches and leaders to support the delivery of high-quality math instruction.

- *Transitional Kindergarten* – $988.7 million in Proposition 98 funding to support the second year (the 2023-24 school year) of expanded eligibility for TK, shifting age eligibility from all children turning five years old between September 2 and February 2 to all children turning such age between September 2 to April 2 (approximately 36,000 additional children). In connection

with this expansion, the 2024-25 State Budget provides $390.2 million in Proposition 98 funding to support one additional certificated or classified staff person for every TK class. Additionally, the 2024-25 State Budget provides $1.5 billion in ongoing Proposition 98 funding to support the third year (the 2024-25 school year) of expanded eligibility for TK, shifting age eligibility for all children turning five years old between September 2 and April 2 to all children turning such age between September 2 and June 2 (approximately 38,000 additional children). In connection with this expansion, the 2024-25 State Budget provides $515.5 million in ongoing Proposition 98 funding to support one additional certificated or classified staff person for every TK class.

- *Facilities* – The 2024-25 State Budget delays $550 million of funds approved as part of previous State budgets to support the construction of new school facilities or the retrofit of existing facilities for the purpose of providing TK, full-day kindergarten or preschool classrooms. The 2024-25 State Budget also forgoes a previously planned investment of $875 million in the State School Facilities Program.

- *Home-to-School Transportation* – The 2024-25 State Budget eliminates $500 million in previously planned one-time Proposition 98 funding to support the greening of school bus fleets.

- *Nutrition* – An increase of $179.4 million in ongoing Proposition 98 funding, and an additional $120.8 million in one-time Proposition 98 funding, to fully fund the universal school meals program in 2023-24 and 2024-25.

- *Employee Assistance* – $9 million in one-time Proposition 98 funding to provide supplemental pay for classified school staff during intersessional months when they are not employed.

- *Instruction* – $907.1 million to support Proposition 28, the Arts and Music in Schools Funding Guarantee and Accountability Act, in fiscal year 2024-25. The 2024-25 State Budget also provides $7 million in one-time Proposition funding to support inquiry-based science instruction and assessment through the development of a bank of curriculum-embedded performance tasks. Finally, the 2024-25 State Budget provides $5 million in one-time Proposition 98 funding to support the California Teachers Collaborative for Holocaust and Genocide Education.

- *After School Programs* - $5 million in one-time State general fund support for after school programs in rural school districts.

- *Technology Support* – $3.4 million, of which $380,000 is ongoing, to support the replacement of critical computer servers, maintain warranty coverage for network infrastructure and refresh laptops, tablets and workstations for students and staff at State special schools and diagnostic centers. The 2024-25 State Budget also provides $3.2 million in ongoing Proposition 98 funding to support the K-12 High Speed Network program.

For additional information regarding the 2024-25 State Budget, see the DOF and LAO websites at www.dof.ca.gov and www.lao.ca.gov. However, the information presented on such websites is not incorporated herein by any reference.

Future Actions and Events

The District cannot predict what additional actions will be taken in the future by the State legislature and the Governor to address changing State revenues and expenditures. The District also cannot predict the impact such actions will have on State revenues available in the current or future years for education. The State

budget will be affected by national and State economic conditions and other factors over which the District will have no control. Certain actions or results could produce a significant shortfall of revenue and cash, and could consequently impair the State's ability to fund schools. The COVID-19 pandemic has already resulted in significant negative economic effects at State and federal levels, and additional negative economic effects are possible, each of which could negatively impact anticipated State revenue levels. In addition, a resurgence of the COVID-19 pandemic, or the outbreak of a new pandemic, could also result in higher State expenditures, of both a direct nature (such as those related to managing the outbreak) and an indirect nature (such as higher public usage of need-based programs resulting from unemployment or disability). See "DISTRICT FINANCIAL MATTERS –Considerations Regarding COVID-19." State budget shortfalls in future fiscal years may also have an adverse financial impact on the financial condition of the District. However, the obligation to levy *ad valorem* property taxes upon all taxable property within the District for the payment of principal of and interest on the Bonds would not be directly impaired by the events described above.

State Dissolution of Redevelopment Agencies

On December 30, 2011, the California Supreme Court issued its decision in the case of California Redevelopment Association v. Matosantos ("Matosantos"), finding ABx1 26, a trailer bill to the 2011-12 State budget, to be constitutional. As a result, all Redevelopment Agencies in California ceased to exist as a matter of law on February 1, 2012. The Court in Matosantos also found that ABx1 27, a companion bill to ABx1 26, violated the California Constitution, as amended by Proposition 22. See "CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS—Proposition 1A and Proposition 22." ABx1 27 would have permitted redevelopment agencies to continue operations provided their establishing cities or counties agreed to make specified payments to school districts and county offices of education, totaling $1.7 billion statewide.

ABx1 26 was modified by Assembly Bill No. 1484 (Chapter 26, Statutes of 2011-12) ("AB 1484"), which, together with ABx1 26, is referred to herein as the "Dissolution Act." The Dissolution Act provides that all rights, powers, duties and obligations of a redevelopment agency under the California Community Redevelopment Law that have not been repealed, restricted or revised pursuant to ABx1 26 will be vested in a successor agency, generally the county or city that authorized the creation of the redevelopment agency (each, a "Successor Agency"). All property tax revenues that would have been allocated to a redevelopment agency, less the corresponding county auditor-controller's cost to administer the allocation of property tax revenues, are now allocated to a corresponding Redevelopment Property Tax Trust Fund ("Trust Fund"), to be used for the payment of pass-through payments to local taxing entities, and thereafter to bonds of the former redevelopment agency and any "enforceable obligations" of the Successor Agency, as well as to pay certain administrative costs. The Dissolution Act defines "enforceable obligations" to include bonds, loans, legally required payments, judgments or settlements, legal binding and enforceable obligations, and certain other obligations.

Among the various types of enforceable obligations, the first priority for payment is tax allocation bonds issued by the former redevelopment agency; second is revenue bonds, which may have been issued by the host city, but only where the tax increment revenues were pledged for repayment and only where other pledged revenues are insufficient to make scheduled debt service payments; third is administrative costs of the Successor Agency, not to exceed $250,000 in any year, to the extent such costs have been approved in an administrative budget; then, fourth tax revenues in the Trust Fund in excess of such amounts, if any, will be allocated as residual distributions to local taxing entities in the same proportions as other tax revenues. Moreover, all unencumbered cash and other assets of former redevelopment agencies will also be allocated to local taxing entities in the same proportions as tax revenues. Notwithstanding the foregoing portion of this paragraph, the order of payment is subject to modification in the event a Successor Agency timely reports to the Controller and the Department of Finance that application of the foregoing will leave the Successor Agency with amounts insufficient to make scheduled payments on enforceable obligations. If the county auditor-controller verifies that the Successor Agency will have insufficient amounts to make scheduled payments on enforceable obligations, it shall report its findings to the Controller. If the Controller agrees there are insufficient funds to pay scheduled payments on enforceable obligations, the amount of such deficiency shall be deducted from the amount remaining to be

distributed to taxing agencies, as described as the fourth distribution above, then from amounts available to the Successor Agency to defray administrative costs. In addition, if a taxing agency entered into an agreement pursuant to Health and Safety Code Section 33401 for payments from a redevelopment agency under which the payments were to be subordinated to certain obligations of the redevelopment agency, such subordination provisions shall continue to be given effect.

As noted above, the Dissolution Act expressly provides for continuation of pass-through payments to local taxing entities. Per statute, 100% of contractual and statutory two percent pass-throughs, and 56.7% of statutory pass-throughs authorized under the Community Redevelopment Law ACT of 1993 (AB 1290, Chapter 942, Statutes of 1993) ("AB 1290"), are restricted to educational facilities without offset against revenue limit apportionments by the State. Only 43.3% of AB 1290 pass-throughs are offset against State aid so long as the District uses the moneys received for land acquisition, facility construction, reconstruction, or remodeling, or deferred maintenance as provided under Education Code Section 42238(h).

ABx1 26 states that in the future, pass-throughs shall be made in the amount "which would have been received had the redevelopment agency existed at that time," and that the County Auditor-Controller shall "determine the amount of property taxes that would have been allocated to each redevelopment agency had the redevelopment agency not been dissolved pursuant to the operation of ABx1 26 using current assessed values and pursuant to statutory pass-through formulas and contractual agreements with other taxing agencies."

Successor Agencies continue to operate until all enforceable obligations have been satisfied and all remaining assets of the Successor Agency have been disposed of. AB 1484 provides that once the debt of the Successor Agency is paid off and remaining assets have been disposed of, the Successor Agency shall terminate its existence and all pass-through payment obligations shall cease.

The District can make no representations as to the extent to which State apportionments may be offset by the future receipt of residual distributions or from unencumbered cash and assets of former redevelopment agencies any other surplus property tax revenues pursuant to the Dissolution Act.

LEGAL MATTERS

Tax Matters

In the opinion of Bond Counsel, under existing statutes, regulations, rulings and judicial decisions, and assuming certain representations and compliance with certain covenants and requirements described herein, interest (and original issue discount) on the Bonds is excluded from gross income for federal income tax purposes, and is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals. However, it should be noted that for tax years beginning after December 31, 2022, with respect to applicable corporations as defined in Section 59(k) of the Internal Revenue Code of 1986, as amended (the "Code"), generally certain corporations with more than $1,000,000,000 of average annual adjusted financial statement income, interest (and original issue discount) with respect to the Bonds might be taken into account in determining adjusted financial statement income for purposes of computing the alternative minimum tax imposed by Section 55 of the Code on such corporations. In the further opinion of Bond Counsel, interest (and original issue discount) on the Bonds is exempt from State of California personal income tax.

The excess of the stated redemption price at maturity of a Bond over the issue price of a Bond (the first price at which a substantial amount of the Bonds of a maturity is to be sold to the public) constitutes original issue discount. Original issue discount accrues under a constant yield method, and original issue discount will accrue to a Bond Owner before receipt of cash attributable to such excludable income. The amount of original issue discount deemed received by the Bond Owner will increase the Bond Owner's basis in the applicable Bond.

Bond Counsel's opinion as to the exclusion from gross income of interest (and original issue discount) on the Bonds is based upon certain representations of fact and certifications made by the District and others and

is subject to the condition that the District complies with all requirements of the Code, that must be satisfied subsequent to the issuance of the Bonds to assure that interest (and original issue discount) on the Bonds will not become includable in gross income for federal income tax purposes. Failure to comply with such requirements of the Code might cause the interest (and original issue discount) on the Bonds to be included in gross income for federal income tax purposes retroactive to the date of issuance of the Bonds. The District has covenanted to comply with all such requirements.

The amount by which a Bond Owner's original basis for determining loss on sale or exchange in the applicable Bond (generally, the purchase price) exceeds the amount payable on maturity (or on an earlier call date) constitutes amortizable bond premium, which must be amortized under Section 171 of the Code; such amortizable Bond premium reduces the Bond Owner's basis in the applicable Bond (and the amount of tax-exempt interest received), and is not deductible for federal income tax purposes. The basis reduction as a result of the amortization of Bond premium may result in a Bond Owner realizing a taxable gain when a Bond is sold by the Owner for an amount equal to or less (under certain circumstances) than the original cost of the Bond to the Owner. Purchasers of the Bonds should consult their own tax advisors as to the treatment, computation and collateral consequences of amortizable Bond premium.

The Internal Revenue Service (the "IRS") has initiated an expanded program for the auditing of tax-exempt bond issues, including both random and targeted audits. It is possible that the Bonds will be selected for audit by the IRS. It is also possible that the market value of the Bonds might be affected as a result of such an audit of the Bonds (or by an audit of similar bonds). No assurance can be given that in the course of an audit, as a result of an audit, or otherwise, Congress or the IRS might not change the Code (or interpretation thereof) subsequent to the issuance of the Bonds to the extent that it adversely affects the exclusion from gross income of interest (and original issue discount) on the Bonds or their market value.

SUBSEQUENT TO THE ISSUANCE OF THE BONDS THERE MIGHT BE FEDERAL, STATE, OR LOCAL STATUTORY CHANGES (OR JUDICIAL OR REGULATORY CHANGES TO OR INTERPRETATIONS OF FEDERAL, STATE, OR LOCAL LAW) THAT AFFECT THE FEDERAL, STATE, OR LOCAL TAX TREATMENT OF THE BONDS INCLUDING THE IMPOSITION OF ADDITIONAL FEDERAL INCOME OR STATE TAXES BEING IMPOSED ON OWNERS OF TAX-EXEMPT STATE OR LOCAL OBLIGATIONS, SUCH AS THE BONDS. THESE CHANGES COULD ADVERSELY AFFECT THE MARKET VALUE OR LIQUIDITY OF THE BONDS. NO ASSURANCE CAN BE GIVEN THAT SUBSEQUENT TO THE ISSUANCE OF THE BONDS STATUTORY CHANGES WILL NOT BE INTRODUCED OR ENACTED OR JUDICIAL OR REGULATORY INTERPRETATIONS WILL NOT OCCUR HAVING THE EFFECTS DESCRIBED ABOVE. BEFORE PURCHASING ANY OF THE BONDS, ALL POTENTIAL PURCHASERS SHOULD CONSULT THEIR TAX ADVISORS REGARDING POSSIBLE STATUTORY CHANGES OR JUDICIAL OR REGULATORY CHANGES OR INTERPRETATIONS, AND THEIR COLLATERAL TAX CONSEQUENCES RELATING TO THE BONDS.

Bond Counsel's opinions may be affected by actions taken (or not taken) or events occurring (or not occurring) after the date hereof. Bond Counsel has not undertaken to determine, or to inform any person, whether any such actions or events are taken or do occur. The authorizing resolutions and the Tax Certificate relating to the Bonds permit certain actions to be taken or to be omitted if a favorable opinion of Bond Counsel is provided with respect thereto. Bond Counsel expresses no opinion as to the effect on the exclusion from gross income of interest (and original issue discount) on the Bonds for federal income tax purposes with respect to any Bond if any such action is taken or omitted based upon the advice of counsel other than Stradling Yocca Carlson & Rauth LLP.

Although Bond Counsel will render an opinion that interest (and original issue discount) on the Bonds is excluded from gross income for federal income tax purposes provided that the District continues to comply with certain requirements of the Code, the ownership of the Bonds and the accrual or receipt of interest (and original issue discount) with respect to the Bonds may otherwise affect the tax liability of certain persons. Bond Counsel expresses no opinion regarding any such tax consequences. Accordingly, before purchasing any of the

Bonds, all potential purchasers should consult their tax advisors with respect to collateral tax consequences relating to the Bonds

A copy of the proposed form of opinion of Bond Counsel with respect to the Bonds is set forth in Appendix A hereto.

Legal Opinion

The legal opinion of Stradling Yocca Carlson & Rauth LLP, approving the validity of the Bonds, substantially in the form of Appendix A hereto, will be made available to purchasers at the time of original delivery of the Bonds and a copy of the opinion will be delivered with each Bond. Bond Counsel expresses no opinion to the Owners of the Bonds or to the Beneficial Owners as to the accuracy, completeness or fairness of this Official Statement or other offering materials relating to the Bonds and expressly disclaims any duty to advise the Owners of the Bonds as to matters related to the Official Statement.

Legality for Investment in California

Under provisions of the California Financial Code, the Bonds are legal investments for commercial banks in California to the extent that the Bonds, in the informed opinion of the bank, are prudent for the investment of funds of depositors, and under provisions of the California Government Code, are eligible for security for deposits of public moneys in the State.

No Litigation

No litigation is pending or threatened concerning the validity of the Bonds, and a certificate to that effect will be furnished by the District at the time of the original delivery of the Bonds. The District is not aware of any litigation pending or threatened questioning the political existence of the District or contesting the District's ability to receive *ad valorem* taxes or to collect other revenues or contesting the District's ability to issue and retire the Bonds.

The District has certain litigation pending regarding employment matters and other claims for damages. These matters have been referred to the District's insurance carriers for defense, and the District does not believe that the outcome in any of these cases will have a material financial impact on the District.

CONTINUING DISCLOSURE

In connection with the issuance of the Bonds, the District will covenant for the benefit of bondholders (including Beneficial Owners of the Bonds) to provide certain financial information and operating data relating to the District (the "Annual Reports") by not later than February 1 following the end of the District's fiscal year (which currently ends June 30), commencing with the report for fiscal year 2023-24, and to provide notices of the occurrence of certain enumerated events. The Annual Reports and notices of enumerated events will be filed by the District in accordance with the requirements of Securities and Exchange Commission Rule 15c2-12(b)(5), as amended (the "Rule"). The specific nature of the information to be contained in the Annual Reports or the notices of enumerated events is included in Appendix C—"FORM OF CONTINUING DISCLOSURE AGREEMENT" attached hereto. These covenants have been made in order to assist the Underwriter in complying with the Rule. In recent years, the District has utilized the services of a dissemination agent to assist it with complying with its continuing disclosure undertakings.

A review of the District's compliance with its previous continuing disclosure undertakings and the compliance by the District's community facilities districts with their respective previous continuing disclosure undertakings was conducted in [September, 2024] with assistance from an outside consultant. The review found that within the last five years, the District and the community facilities districts did not fail to timely comply with their respective prior continuing disclosure obligations under the Rule in any material respect, except that

(i) one of the District's community facilities districts was 1 day late in filing a notice of a rating change to one of its series of bonds, and (ii) another of the District's community facilities districts was 302 days late in filing one of its annual reports.

MISCELLANEOUS

Ratings

Moody's Investor's Service, Inc. ("Moody's") has assigned the rating of ["Aa2"] to the Bonds. The rating reflects only the views of Moody's and an explanation of the significance of such rating may be obtained from Moody's. Generally, a rating agency bases its rating on the information and materials furnished to it and on investigations, studies and assumptions of its own. There is no assurance that any rating for the Bonds will continue for any given period of time or that such rating will not be revised downward or withdrawn entirely by a rating agency, if in the judgment of such rating agency, circumstances so warrant. Any such downward revision or withdrawal of a rating may have an adverse effect on the market price of the Bonds.

Underwriting

The Bonds are being purchased for reoffering by Stifel, Nicolaus & Company, Incorporated (the "Underwriter"). The Underwriter has agreed to purchase the Bonds pursuant to a Contract of Purchase with the District (the "Contract of Purchase") at the initial purchase price of $_____ (which represents the aggregate principal amount of the Bonds, plus net original issue premium of $_____, less Underwriter's discount of $_____). The Contract of Purchase provides that the Underwriter will purchase all of the Bonds in the event any of the Bonds are purchased. The obligation to make such purchase is subject to certain terms and conditions set forth in the Contract of Purchase.

For several years, the Underwriter has sponsored Etiwanda's Annual Family Fun Run and the Annual Monopoly Tournament.

The Underwriter may offer and sell the Bonds to certain dealers and others at prices lower than the offering prices stated on the cover page. The offering prices may be changed from time to time by the Underwriter.

Audited Financial Statements

The District's audited financial statements for fiscal year 2022-23 included in this Official Statement have been audited by Eide Bailly LLP (the "Auditor"), independent auditors. Attention is called to the scope limitation described in the Auditor's report accompanying the financial statements. The Auditor has not been requested to consent to the inclusion of its report in this Official Statement. The Auditor has not undertaken to update the audited financial statements for fiscal year 2022-23 or its report, and no opinion is expressed by the Auditor with respect to any event subsequent to its report dated November 30, 2023. See APPENDIX B—"DISTRICT'S 2022-23 AUDITED FINANCIAL STATEMENTS" herein.

Financial Interests

The fees being paid to the Financial Advisor, the Underwriter, Underwriter's Counsel and Bond Counsel are contingent upon the issuance and delivery of the Bonds. From time to time, Bond Counsel represents the Underwriter on matters unrelated to the Bonds.

ADDITIONAL INFORMATION

The purpose of this Official Statement is to supply information to purchasers of the Bonds. Quotations from and summaries and explanations of the Bonds, and of the statutes and documents contained herein do not

purport to be complete, and reference is made to such documents and statutes for full and complete statements of their provisions.

Some of the data contained herein has been taken or constructed from District records. Appropriate District officials, acting in their official capacities, have reviewed this Official Statement and have determined that, as of the date hereof, the information contained herein is, to the best of their knowledge and belief, true and correct in all material respects and does not contain an untrue statement of a material fact or omit to state a material fact necessary in order to make the statements made herein, in light of the circumstances under which they were made, not misleading. Any Bond Owner may obtain copies of such records, as available, from the District at 6061 East Avenue, Etiwanda, California 91739. The District may impose a charge for copying, mailing and handling.

Any statements in this Official Statement involving matters of opinion, whether or not expressly so stated, are intended as such and not as representations of fact. This Official Statement is not to be construed as a contract or agreement between the District and the purchasers or Owners of any of the Bonds.

The delivery of this Official Statement has been duly authorized by the District.

ETIWANDA SCHOOL DISTRICT

By: _____
Superintendent

APPENDIX A

FORM OF OPINION OF BOND COUNSEL

On the date of issuance of the Bonds, Stradling Yocca Carlson & Rauth LLP, Bond Counsel, proposes to issue its approving opinion relating to the Bonds in substantially the following form:

[Closing Date]

Honorable Members of the Board of Trustees
Etiwanda School District
Etiwanda, California

Re: $_____ Etiwanda School District Election, San Bernardino of 2016 General Obligation Bonds, Series 2024D

Dear Honorable Members of the Board of Trustees:

We have examined the Constitution and the laws of the State of California, a certified record of the proceedings of the Etiwanda School District (the "District") taken in connection with the authorization and issuance of the District's Election of 2016 General Obligation Bonds, Series 2024D in the aggregate principal amount of $_____ (the "Bonds") and such other information and documents as we consider necessary to render this opinion. In rendering this opinion, we have relied upon certain representations of fact and certifications made by the County of San Bernardino (the "County"), the District, the initial purchaser of the Bonds and others. We have not undertaken to verify through independent investigation the accuracy of the representations and certifications relied upon by us.

The Bonds have been issued by the District pursuant to Article 4.5, Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California, paragraph (3) of subdivision (b) of Section 1 of Article XIIIA of the California Constitution and a resolution adopted by the Board of Trustees of the District on August 25, 2022 (the "Resolution"). Capitalized terms not otherwise defined herein shall have the meaning set forth in the Resolution.

The Bonds mature on the dates and in the amounts referenced in the Contract of Purchase relating to the Bonds. The Current Interest Bonds are dated their date of delivery and bear interest payable semiannually on each February 1 and August 1, commencing February 1, 2025 at the rates per annum referenced in the Resolution. The Capital Appreciation Bonds are dated their date of delivery and accrete interest from such date at the rates per annum referenced in the Resolution, compounded semiannually on February 1 and August 1 of each year, commencing February 1, 2025 which accreted interest is payable only at maturity or earlier redemption. The Bonds are registered bonds as set forth in the Resolution.

Based upon our examination of the foregoing, and in reliance thereon and on all matters of fact as we deem relevant under the circumstances, and upon consideration of applicable laws, we are of the opinion that:

(1) The Bonds have been duly and validly authorized and constitute the legal, valid and binding obligations of the District enforceable in accordance with the terms of the Resolution, except as the same may be limited by bankruptcy, insolvency, reorganization, fraudulent conveyance, moratorium or other laws relating to or affecting generally the enforcement of creditors' rights, by equitable principles, by the exercise of judicial discretion in appropriate cases and by limitations on legal remedies against public agencies in the State of California. The Bonds are obligations of the District but are not a debt of the County, the State of California or any other political subdivision thereof within the meaning of any constitutional or statutory limitation, and

neither the faith and credit nor the taxing power of the County, the State of California, or any such political subdivisions is pledged for the payment thereof.

(2) The Resolution has been duly adopted by the Board of Trustees of the District and constitutes a legal, valid and binding obligation of the District. The Resolution is enforceable in accordance with its terms except as the same may be limited by bankruptcy, insolvency, reorganization, fraudulent conveyance, moratorium or other laws relating to or affecting generally the enforcement of creditors' rights, by equitable principles, by the exercise of judicial discretion in appropriate cases and by limitations on legal remedies against public agencies in the State of California, provided, however, we express no opinion as to the enforceability of provisions of the Resolution as to indemnification, penalty, contribution, choice of law, choice of forum or waiver contained therein.

(3) The Bonds are secured by the proceeds of *ad valorem* taxes levied upon taxable property in the District on which the Board of Supervisors of the County has the power to levy and are obliged by statute to levy without limit as to rate or amount (except as to certain personal property which is taxable at limited rates) for payment of the Bonds and the interest thereon.

(4) Under existing statutes, regulations, rulings and judicial decisions, interest (and original issue discount) on the Bonds is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals; however, for tax years beginning after December 31, 2022, with respect to applicable corporations as defined in Section 59(k) of the Internal Revenue Code of 1986, as amended (the "Code"), interest (and original issue discount) with respect to the Bonds might be taken into account in determining adjusted financial statement income for the purposes of computing the alternative minimum tax imposed on such corporations.

(5) Interest (and original issue discount) on the Bonds is exempt from State of California personal income tax.

(6) The difference between the issue price of a Bond (the first price at which a substantial amount of the Bonds of a maturity is to be sold to the public) and the stated redemption price at maturity with respect to such Bond (to the extent the redemption price at maturity is more than the issue price) constitutes original issue discount. Original issue discount accrues under a constant yield method, and original issue discount will accrue to a Bond owner before receipt of cash attributable to such excludable income. The amount of original issue discount deemed received by a Bond owner will increase the Bond owner's basis in the applicable Bond.

(7) The amount by which a Bond owner's original basis for determining loss on sale or exchange in the applicable Bond (generally the purchase price) exceeds the amount payable on maturity (or on an earlier call date) constitutes amortizable bond premium which must be amortized under Section 171 of the Code; such amortizable bond premium reduces the bond owner's basis in the applicable Bond (and the amount of tax-exempt interest received), and is not deductible for federal income tax purposes. The basis reduction as a result of the amortization of bond premium may result in a Bond owner realizing a taxable gain when a Bond is sold by the owner for an amount equal to or less (under certain circumstances) than the original cost of the Bond to the owner. Purchasers of the Bonds should consult their own tax advisors as to the treatment, computation and collateral consequences of amortizable Bond premium.

The opinions expressed in paragraphs (4) and (6) above as to the exclusion from gross income for federal income tax purposes of interest (and original issue discount) on the Bonds are subject to the condition that the District complies with all requirements of the Code, that must be satisfied subsequent to the issuance of the Bonds to assure that such interest (and original issue discount) will not become includable in gross income for federal income tax purposes. Failure to comply with such requirements of the Code might cause interest (and original issue discount) on the Bonds to be included in gross income for federal income tax purposes retroactive to the date of issuance of the Bonds. The District has covenanted to comply with all such requirements. Except

as set forth in paragraphs (4), (5), (6) and (7) above, we express no opinion as to any tax consequences related to the Bonds.

Certain agreements, requirements and procedures contained or referred to in the Resolution and the Tax Certificate executed by the District with respect to the Bonds may be changed and certain actions may be taken or omitted, under the circumstances and subject to the terms and conditions set forth in such documents, upon the advice or with the approving opinion of counsel nationally recognized in the area of tax exempt obligations. We express no opinion as to the effect on exclusion from gross income for federal income tax purposes of the interest (and original issue discount) on any Bonds if any such change occurs or action is taken or omitted upon advice or approval of bond counsel other than Stradling Yocca Carlson & Rauth, a Professional Corporation.

It is possible that subsequent to the issuance of the Bonds there might be federal, state, or local statutory changes (or judicial or regulatory interpretations of federal, state, or local law) that affect the federal, state, or local tax treatment of the Bonds or the market value of the Bonds. No assurance can be given that subsequent to the issuance of the Bonds such changes or interpretations will not occur.

The opinions expressed herein and the exclusion of interest on the Bonds from gross income for federal income tax purposes may be affected by actions taken (or not taken) or events occurring (or not occurring) after the date hereof. We have not undertaken to determine, or to inform any person, whether any such actions or events are taken or do occur. Our engagement as bond counsel to the District terminates upon the issuance of the Bonds.

The opinions expressed herein are based upon our analysis and interpretation of existing laws, regulations, rulings and judicial decisions and cover certain matters not directly addressed by such authorities.

Our opinion is limited to matters governed by the laws of the State of California and federal law. We assume no responsibility with respect to the applicability or the effect of the laws of any other jurisdiction.

We express no opinion herein as to the accuracy, completeness or sufficiency of the Official Statement relating to the Bonds or other offering material relating to the Bonds and expressly disclaim any duty to advise the owners of the Bonds with respect to matters contained in the Official Statement.

Respectfully submitted,

APPENDIX B

DISTRICT'S 2022-23 AUDITED FINANCIAL STATEMENTS

APPENDIX C

FORM OF CONTINUING DISCLOSURE AGREEMENT

This Continuing Disclosure Agreement (the "Disclosure Agreement"), dated as of September 1, 2024, is by and between the Etiwanda School District (the "Issuer") and Special District Financing & Administration, as dissemination agent (the "Dissemination Agent"), in connection with the issuance of $_____ of the Issuer's Election of 2016 General Obligation Bonds, Series 2024D (the "Bonds"). The Bonds are being issued pursuant to a resolution of the Issuer dated August 22, 2024 (the "Resolution"). The Issuer and the Dissemination Agent covenant and agree as follows:

SECTION 1. Purpose of the Disclosure Agreement. This Disclosure Agreement is being executed and delivered by the Issuer and the Dissemination Agent for the benefit of the Owners and Beneficial Owners of the Bonds and in order to assist the Participating Underwriter in complying with the Rule.

SECTION 2. Definitions. In addition to the definitions set forth in the Resolution, which apply to any capitalized term used in this Disclosure Agreement unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"Annual Report" shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Agreement.

"Beneficial Owner" shall mean any person which has or shares the power, directly or indirectly, to make investment decisions concerning ownership of the Bonds (including persons holding Bonds through nominees, depositories or other intermediaries).

"Disclosure Representative" shall mean the Superintendent of the Issuer or his or her designee, or such other officer or employee as the Issuer shall designate in writing to the Dissemination Agent from time to time.

"Dissemination Agent" shall mean, initially, Special District Financing & Administration, acting in its capacity as Dissemination Agent hereunder, or any successor Dissemination Agent designed in writing by the Issuer and which has been filed with the then current Dissemination Agent a written acceptance of such designation.

"EMMA" shall mean the Electronic Municipal Market Access system of the MSRB.

"Financial Obligation" means (i) a debt obligation; (ii) a derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) a guarantee of (i) or (ii). The term "Financial Obligation" shall not include municipal securities as to which a final official statement has been provided to the MSRB through the EMMA system consistent with the Rule.

"Listed Events" shall mean any of the events listed in Section 5(a) and (b) of this Disclosure Agreement.

"MSRB" shall mean the Municipal Securities Rulemaking Board and any successor entity designated under the Rule as the repository for filings made pursuant to the Rule.

"Official Statement" shall mean the Official Statement for the Bonds.

"Owners" shall mean registered owners of the Bonds.

"Participating Underwriter" shall mean Stifel, Nicolaus & Company, Incorporated as the original underwriter of the Bonds.

"Rule" shall mean Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

SECTION 3. Provision of Annual Reports.

(a) The Issuer shall, or shall cause the Dissemination Agent upon written direction to, not later than the February 1 following the end of the Issuer's fiscal year, commencing with the report for the fiscal year ending June 30, 2024, provide to the MSRB the first Annual Report due by February 1, 2025 and each Annual Report due thereafter, which Annual Report shall be consistent with the requirements of Section 4 of this Disclosure Agreement. The Annual Report shall be provided to the MSRB in an electronic format as prescribed by the MSRB and shall be accompanied by identifying information as prescribed by the MSRB. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may include by reference other information as provided in Section 4 of this Disclosure Agreement; provided that the audited financial statements of the Issuer may be submitted separately from and later than the balance of the Annual Report if they are not available by the date required above for the filing of the Annual Report.

The Annual Report shall be provided at least annually notwithstanding any fiscal year longer than 12 calendar months. The Issuer's fiscal year is currently effective from July 1 to the immediately succeeding June 30 of the following year. The Issuer will promptly notify the MSRB and the Dissemination Agent, if other than the Issuer, of a change in the fiscal year dates.

(b) In the event that the Dissemination Agent is an entity other than the Issuer, then the provisions of this Section 3(b) shall apply. Not later than fifteen (15) Business Days prior to the date specified in subsection (a) for providing the Annual Report to the MSRB, the Issuer shall provide the Annual Report to the Dissemination Agent. If by fifteen (15) Business Days prior to such date the Dissemination Agent has not received a copy of the Annual Report, the Dissemination Agent shall contact the Issuer to determine if the Issuer is in compliance with subsection (a). The Issuer shall provide a written certification with each Annual Report furnished to the Dissemination Agent to the effect that such Annual Report constitutes the Annual Report required to be furnished by it hereunder. The Dissemination Agent may conclusively rely upon such certification of the Issuer and shall have no duty or obligation to review such Annual Report.

(c) If the Issuer is the Dissemination Agent and the Issuer is unable to provide to the MSRB an Annual Report by the date required in subsection (a), the Issuer, in a timely manner, shall send a notice to the MSRB in substantially the form attached to this Disclosure Agreement as Exhibit A. If the Dissemination Agent is other than the Issuer and if the Dissemination Agent is unable to verify that an Annual Report has been provided to the MSRB by the date required in subsection (a), the Dissemination Agent, in a timely manner, shall send a notice to the MSRB, in substantially the form attached as Exhibit A.

(d) The Dissemination Agent shall:

(i) confirm the electronic filing requirements of the MSRB for the Annual Reports; and

(ii) promptly after receipt of the Annual Report, file a report with the Issuer certifying that the Annual Report has been provided pursuant to this Disclosure Agreement, stating the date it was provided to the MSRB. The Dissemination Agent's duties under this clause (ii) shall exist only if the Issuer provides the Annual Report to the Dissemination Agent for filing.

(e) Notwithstanding any other provision of this Disclosure Agreement, all filings shall be made in accordance with the MSRB's EMMA system or in another manner approved under the Rule.

SECTION 4. Content of Annual Reports.

The Annual Report shall contain or include by reference the following:

(a) The audited financial statements of the Issuer for the prior fiscal year, prepared in accordance with generally accepted accounting principles as prescribed for governmental units by the Governmental Accounting Standards Board; provided, however, that if the Issuer's audited financial statements are not available by the time the Annual Report is required to be filed pursuant to Section 3(a), the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the final Official Statement, and the audited financial statements shall be filed in the same manner as the Annual Report when they become available.

(b) Financial information and operating data with respect to the Issuer of the type included in the Official Statement in the following categories (to the extent not included in the Issuer's audited financial statements):

(1) State funding received by the Issuer for the last completed fiscal year;

(2) average daily attendance of the Issuer for the last completed fiscal year;

(3) outstanding Issuer indebtedness;

(4) summary financial information on revenues, expenditures and fund balances for the Issuer's general fund reflecting adopted budget for the current fiscal year;

(5) assessed valuation of taxable property within the Issuer for the current fiscal year;

(6) if San Bernardino County no longer includes the tax levy for payment of the Bonds in its Teeter Plan, the secured *ad valorem* tax levels, collections and delinquencies for the Issuer for the most recently completed fiscal year;

(7) top twenty property owners in the Issuer for the current fiscal year, as measured by secured assessed valuation, the amount of their respective taxable value, and their percentage of total secured assessed value, if the aggregate percentage of the top ten property owners of the total secured assessed value is greater than 5%; and

(8) The balance in the Building Fund as of a date within 90 days preceding the filing of the Annual Report.

(c) Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Issuer or related public entities, which have been submitted to the MSRB or the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available from the MSRB through EMMA. The Issuer shall clearly identify each such other document so included by reference.

SECTION 5. Reporting of Listed Events.

(a) Pursuant to the provisions of this Section 5, the Issuer shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds in a timely manner not more than ten (10) business days after the event:

1. principal and interest payment delinquencies;

2. unscheduled draws on debt service reserves reflecting financial difficulties;

3. unscheduled draws on credit enhancements reflecting financial difficulties;

4. substitution of credit or liquidity providers, or their failure to perform;

5. adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability or a Notice of Proposed Issue (IRS Form 5701-TEB) with respect to the Bonds;

6. tender offers;

7. defeasances;

8. ratings changes; and

9. bankruptcy, insolvency, receivership or similar proceedings.

Note: for the purposes of the event identified in subparagraph (9), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governmental body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

10. default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the obligated person, any of which reflect financial difficulties.

(b) Pursuant to the provisions of this Section 5, the Issuer shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds, if material:

1. unless described in paragraph 5(a)(5), other material notices or determinations by the Internal Revenue Service with respect to the tax status of the Bonds or other material events affecting the tax status of the Bonds;

2. the consummation of a merger, consolidation or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms;

3. appointment of a successor or additional trustee or the change of the name of a trustee;

4. nonpayment related defaults;

5. modifications to the rights of Owners of the Bonds;

6. bond calls;

7. release, substitution or sale of property securing repayment of the Bonds; and

8. incurrence of a Financial Obligation of the obligated person, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the obligated person, any of which affect Owners of the Bonds.

(c) If a Listed Event described in subsection (b) occurs, the Issuer shall in a timely manner not more than ten (10) business days after the event determine if such event would be material under applicable federal securities laws.

(d) If the Issuer determines that knowledge of the occurrence of a Listed Event under Section 5(b) would be material under applicable federal securities laws, the Issuer shall file a notice of such occurrence with EMMA in a timely manner not more than ten (10) business days after the event.

(e) The Issuer hereby agrees that the undertaking set forth in this Disclosure Agreement is the responsibility of the Issuer and that the Dissemination Agent shall not be responsible for determining whether the Issuer's instructions to the Dissemination Agent under this Section 5 comply with the requirements of the Rule.

(f) If the Dissemination Agent has been instructed by the Issuer to report the occurrence of a Listed Event, the Dissemination Agent shall file a notice of such occurrence with the MSRB. In each case of the Listed Event, the Dissemination Agent shall not be obligated to file a notice as required in this subsection (f) prior to the occurrence of such Listed Event.

(g) Any of the filings required to be made under this Section 5 shall be made in accordance with the MSRB's EMMA system or in another manner approved under the Rule.

SECTION 6. Termination of Reporting Obligation. The obligation of the Issuer and the Dissemination Agent under this Disclosure Agreement shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds. If such termination occurs prior to the final maturity of the Bonds, the Issuer shall give notice of such termination in the same manner as for a Listed Event under Section 5.

SECTION 7. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under the Disclosure Agreement, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent. The initial Dissemination Agent shall be Special District Financing & Administration. The Dissemination Agent may resign by providing thirty days written notice to the Issuer. The Dissemination Agent shall not be responsible for the content of any report or notice prepared by the Issuer. The Dissemination Agent shall have no duty to prepare any information report nor shall the Dissemination Agent be responsible for filing any report not provided to it by the Issuer in a timely manner and in a form suitable for filing.

SECTION 8. Amendment. (a) This Disclosure Agreement may be amended, by written agreement of the parties, without the consent of the Owners, if all of the following conditions are satisfied: (1) such amendment is made in connection with a change in circumstances that arises from a change in legal (including regulatory) requirements, a change in law (including rules or regulations) or in interpretations thereof, or a change in the identity, nature or status of the Issuer or the type of business conducted thereby, (2) this Disclosure Agreement as so amended would have complied with the requirements of the Rule as of the date of this Disclosure Agreement, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances, (3) there shall have been delivered to the Issuer an opinion of a nationally recognized bond counsel or counsel expert in federal securities laws, addressed to the Issuer, to the same effect as set forth in clause (2) above, (4) the Issuer shall have received and delivered to the Dissemination Agent, if other than the Issuer, an opinion of nationally recognized bond counsel or counsel expert in federal securities laws, addressed

to the Issuer, to the effect that the amendment does not materially impair the interests of the Owners, and (5) the Issuer shall have delivered copies of such opinion and amendment to the MSRB.

(b) This Disclosure Agreement may be amended, by written agreement of the parties, upon obtaining consent of Owners at least 25% of the outstanding Bonds; provided that the conditions set forth in Section 8(a)(1), (2) and (3) have been satisfied; and provided, further, that the Dissemination Agent shall not be obligated to enter into any such amendment that modifies or increases its duties or obligations hereunder without its prior written consent.

(c) To the extent any amendment to this Disclosure Agreement results in a change in the type of financial information or operating data provided pursuant to this Disclosure Agreement, the first Annual Report provided thereafter shall include a narrative explanation of the reasons for the amendment and the impact of the change.

(d) If an amendment is made to the basis on which financial statements are prepared, the Annual Report for the year in which the change is made shall present a comparison between the financial statements or information prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles. Such comparison shall include a quantitative and, to the extent reasonably feasible, qualitative discussion of the differences in the accounting principles and the impact of the change in the accounting principles on the presentation of the financial information.

SECTION 9. Additional Information. Nothing in this Disclosure Agreement shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Agreement or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Agreement. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Agreement, the Issuer shall have no obligation under this Disclosure Agreement to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

The Issuer acknowledges and understands that other state and federal laws, including, but not limited to, the Securities Act of 1933 and Rule 10b-5 promulgated under the Securities Exchange Act of 1934, may apply to the Issuer, and that under some circumstances compliance with this Disclosure Agreement, without additional disclosures or other action, may not fully discharge all duties and obligations of the Issuer under such laws.

SECTION 10. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Agreement, any Owner or Beneficial Owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Agreement. A default under this Disclosure Agreement shall not be deemed an Event of Default under the Resolution, and the sole remedy under this Disclosure Agreement in the event of any failure of the Issuer to comply with this Disclosure Agreement shall be an action to compel performance.

SECTION 11. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Agreement, and the Issuer agrees to indemnify and save the Dissemination Agent and its officers, directors, employees and agents, harmless against any loss, expense and liabilities which they may incur arising out of or in the exercise or performance of their powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. Any Dissemination Agent other than the Issuer shall be paid (i) compensation by the Issuer for its services provided hereunder in accordance with a schedule of fees to be mutually agreed to; and (ii) all expenses, legal fees and advances made or incurred by the Dissemination Agent in the performance of its duties hereunder.

The Dissemination Agent shall have no duty or obligation to review any information provided to it by the Issuer pursuant to this Disclosure Agreement. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds. No person shall have any right to commence any action against the Dissemination Agent seeking any remedy other than to compel specific performance of this Disclosure Agreement. The Dissemination Agent shall not be liable under any circumstances for monetary damages to any person for any breach under this Disclosure Agreement.

SECTION 12. Beneficiaries. This Disclosure Agreement shall inure solely to the benefit of the Issuer, the Paying Agent, the Dissemination Agent, the Participating Underwriter, the Owners and the Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

SECTION 13. Notices. Notices should be sent in writing to the following addresses. The following information may be conclusively relied upon until changed in writing.

Disclosure Representative:	Superintendent Etiwanda School District 6061 East Avenue Etiwanda, California 91739
Dissemination Agent:	Special District Financing & Administration 437 W. Grand Avenue Escondido, California 92025

SECTION 14. Counterparts. This Disclosure Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

SECTION 15. Governing Law. This Disclosure Agreement shall be construed and governed in accordance with the laws of the State of California.

SECTION 16 Severability. In case any one or more of the provisions contained herein shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof.

ETIWANDA SCHOOL DISTRICT

By: _____
Its: Superintendent

SPECIAL DISTRICT FINANCING &
ADMINISTRATION, as Dissemination Agent

By: _____
Its: Authorized Officer

EXHIBIT A

NOTICE TO REPOSITORY OF FAILURE TO FILE ANNUAL REPORT

Name of Issuer:	Etiwanda School District
Name of Bond Issue:	Etiwanda School District San Bernardino County, California Election of 2016 General Obligation Bonds, Series 2024D
Date of Issuance:	September __, 2024

NOTICE IS HEREBY GIVEN that the Etiwanda School District (the "School District") has not provided an Annual Report with respect to the above-named Bonds as required by Section 3 of the Continuing Disclosure Agreement, dated as of September 1, 2024, by and between the School District and _____, as dissemination agent. [The School District anticipates that the Annual Report will be filed by _____.]

Dated: _____ __, 20__

_____,
Dissemination Agent

cc: School District

APPENDIX D

SAN BERNARDINO COUNTY TREASURER'S STATEMENT OF INVESTMENT POLICY

APPENDIX E

COUNTY INVESTMENT POOL MONTHLY REPORT

APPENDIX F

INFORMATION CONCERNING THE CITY OF RANCHO CUCAMONGA, THE CITY OF FONTANA AND COUNTY OF SAN BERNARDINO

The following information concerning the City of Rancho Cucamonga, the City of Fontana and the County of San Bernardino is presented as general background data. The Bonds are not an obligation of the City of Rancho Cucamonga, the City of Fontana, the County of San Bernardino, the State of California or any of its political subdivisions, and none of said City, County, or State, nor any of its political subdivisions, is liable therefor.

The COVID-19 outbreak is ongoing, and the duration and severity of the outbreak, and the economic and other impacts of actions that may be taken by governmental authorities to contain the outbreak or to treat its impact, are developing and uncertain. The information set forth in this Appendix F predates the outbreak of the COVID-19 pandemic and should not be relied upon as representative of the current demographics within the District.

General

The City of Rancho Cucamonga is located in the southwestern portion of the County within the West Valley region of the Inland Empire. The City of Rancho Cucamonga encompasses 38 square miles and is located 37 miles east of San Bernardino[DC3] and 15 miles west of the city of San Bernardino. The City of Rancho Cucamonga was incorporated as a General Law City in November 1977. The City of Rancho Cucamonga has a council-manager form of municipal government and the City Council is composed of five members elected to four year overlapping terms. The Mayor and Council Members are elected at-large.

The City of Fontana encompasses approximately 42.4 square miles of land and has an estimated population in 2022 of approximately 212,809. The City of Fontana is located 50 miles east of Los Angeles, and approximately 10 miles west of the cities of Riverside and San Bernardino. Founded in 1913[DC4], Fontana is the second largest city in San Bernardino County, and the 20th largest in the State. The Riverside-San Bernardino area is often referred to as Southern California's "Inland Empire." As one of the cities in the Inland Empire, Fontana is part of a region whose population base exceeds 4.4 million people.

San Bernardino County (the "County") is located in Southern California and was established by an act of the State Legislature on May 23, 1853, forming the County from the eastern part of San Bernardino County[DC5]. The County encompasses an area of over 22,000 square miles, making it geographically the largest county in the nation, and includes twenty-four incorporated communities.

Population

The following table shows the population estimates of the City of Rancho Cucamonga, the City of Fontana, the County and the State from 2019 through 2024.

POPULATION ESTIMATES
CITY OF RANCHO CUCAMONGA, CITY OF FONTANA, SAN BERNARDINO COUNTY AND STATE OF CALIFORNIA
2019 THROUGH 2024

Year[(1)]	*City of Rancho Cucamonga*	*City of Fontana*	*San Bernardino County*	*State of California*
2019	174,972	210,389	2,165,876	39,605,361
2020	175,052	212,741	2,175,424	39,648,938
2021	174,111	210,389	2,179,006	39,327,868
2022	173,896	212,741	2,179,845	39,114,785
2023	172,344	212,772	2,172,694	39,061,058
2024	173,316	214,223	2,181,433	39,128,162

(1) January 1 estimate.
Source: California State Department of Finance, Demographic Research Unit. March 2020 Benchmark for years 2021-2024.

Personal Income

The following table shows the per capita personal income for the County, the State of California and the United States from 2013 through 2023.

PER CAPITA PERSONAL INCOME[(1)]
SAN BERNARDINO COUNTY, STATE OF CALIFORNIA, AND UNITED STATES
2013 THROUGH 2023

Year	*San Bernardino County*	*California*	*United States*
2013	31,889	48,076	44,401
2014	33,381	50,619	46,287
2015	35,179	53,817	48,060
2016	36,422	55,863	48,971
2017	37,311	58,214	51,004
2018	38,663	60,984	53,309
2019	41,079	64,174	55,547
2020	45,968	70,061	59,153
2021	49,570	76,991	64,430
2022	49,270	77,036	65,470
2023	--[(2)]	80,423	68,531

(1) Per capita personal income is the total personal income divided by the total mid-year population estimates of the U.S. Bureau of the Census. All dollar estimates are in current dollars (not adjusted for inflation).
(2) 2023 per capita personal income for the County not available as of August 2023.
Source: U.S. Department of Commerce, Bureau of Economic Analysis.

Commercial Activity

Summaries of annual taxable sale date for the City of Rancho Cucamonga, the City of Fontana and the County for years 2019 through 2023 are shown in the following tables.

TAXABLE SALES
CITY OF RANCHO CUCAMONGA
2019 THROUGH 2023
(DOLLARS IN THOUSANDS)

Year	*Retail and Food Permits*	*Retail and Food Taxable Transactions*	*Total Permits*	*Total Outlets Taxable Transactions*
2019	3,074	$2,037,173	5,490	$2,756,122
2020	3,283	1,740,252	5,932	2,407,342
2021	3,163	2,320,302	5,805	3,197,579
2022	3,191	2,425,905	5,920	3,493,001
2023	3,164	2,336,889	5,886	3,219,147

Source: "Taxable Sales in California" – California Department of Tax and Fee Administration.

TAXABLE SALES
CITY OF FONTANA
2019 THROUGH 2023
(DOLLARS IN THOUSANDS)

Year	*Retail and Food Permits*	*Retail and Food Taxable Transactions*	*Total Permits*	*Total Outlets Taxable Transactions*
2019	4,101	$2,688,599	5,870	$3,713,487
2020	4,467	2,768,279	6,543	3,637,135
2021	3,997	3,393,088	5,969	4,374,359
2022	4,209	3,569,600	6,197	4,804,618
2023	4,170	3,450,193	6,183	4,653,261

Source: "Taxable Sales in California" – California Department of Tax and Fee Administration.

TAXABLE SALES
SAN BERNARDINO COUNTY
2019 THROUGH 2023
(DOLLARS IN THOUSANDS)

Year	*Retail and Food Permits*	*Retail and Food Taxable Transactions*	*Total Permits*	*Total Outlets Taxable Transactions*
2019	40,964	27,585,905	64,771	$41,768,748
2020	44,330	28,745,277	71,145	43,265,512
2021	40,801	38,345,912	66,585	55,378,097
2022	41,690	40,048,059	68,480	59,992,846
2023	40,632	38,103,700	67,336	57,475,070

Source: "Taxable Sales in California" – California Department of Tax and Fee Administration.

Employment

The following table summarizes the labor force, employment and unemployment figures for the City of Rancho Cucamonga, the City of Fontana, the County and the State from 2019 through 2023.

CIVILIAN LABOR FORCE, EMPLOYMENT AND UNEMPLOYMENT RATE[1]
CITY OF RANCHO CUCAMONGA, CITY OF FONTANA, SAN BERNARDINO COUNTY AND STATE OF CALIFORNIA
2019 THROUGH 2023

Year	*Area*	*Labor Force*	*Employment*	*Unemployment*	*Unemployment Rate*
2019	City of Rancho Cucamonga	96,000	93,200	2,800	2.9%
	City of Fontana	99,400	95,800	3,600	3.6
	San Bernardino County	965,400	928,100	37,400	3.9
	State of California	19,385,300	18,589,600	795,700	4.1
	United States	163,539,000	157,538,000	6,001,000	3.7
2020	City of Rancho Cucamonga	96,100	88,600	7,500	7.8%
	City of Fontana	100,500	91,100	9,400	9.4
	San Bernardino County	972,800	879,300	93,500	9.6
	State of California	18,958,600	17,037,000	1,921,600	10.1
	United States	160,742,000	147,795,000	12,947,000	8.1
2021	City of Rancho Cucamonga	97,600	92,300	5,300	5.4%
	City of Fontana	102,200	95,000	7,300	7.1
	San Bernardino County	990,000	916,600	73,500	7.4
	State of California	18,956,600	17,568,700	1,387,800	7.3
	United States	161,204,000	152,581,000	8,623,000	5.3
2022	City of Rancho Cucamonga	99,900	96,800	3,100	3.1%
	City of Fontana	103,500	99,600	4,000	3.8
	San Bernardino County	1,003,000	961,200	41,700	4.2
	State of California	19,169,300	18,348,900	820,400	4.3
	United States	164,287,000	158,291,000	5,996,000	3.6
2023	City of Rancho Cucamonga	100,800	97,300	3,400	3.4%
	City of Fontana	104,800	100,100	4,600	4.4
	San Bernardino County	1,013,700	966,500	47,200	4.7
	State of California	19,308,300	18,388,300	920,000	4.8
	United States	167,116,000	161,037,000	6,080,000	3.6

(1) Data is based on annual averages, unless otherwise specified, and is not seasonally adjusted.
Source: California Employment Development Department. March 2023 Benchmark.

Industry

The following table summarizes the average annual industry employment in the County from 2019 through 2023.

LABOR FORCE AND INDUSTRY EMPLOYMENT ANNUAL AVERAGES
RIVERSIDE SAN BERNARDINO ONTARIO MSA
2019 THROUGH 2023

	2019	*2020*	*2021*	*2022*	*2023*
Civilian Labor Force	2,071,600	2,091,700	2,120,600	2,148,700	2,171,500
Civilian Employment	1,987,500	1,885,400	1,964,300	2,058,400	2,068,800
Civilian Unemployment	84,000	206,200	156,300	90,200	102,700
Civilian Unemployment Rate	4.1%	9.9%	7.4%	4.2%	4.7%
Total Farm	15,400	14,100	13,700	13,800	13,100
Total Nonfarm	1,552,700	1,495,800	1,575,100	1,659,800	1,679,800
Total Private	1,291,500	1,247,800	1,333,100	1,409,800	1,418,900
Goods Producing	209,700	202,200	207,700	216,300	216,100
Mining and Logging	1,200	1,300	1,400	1,500	1,500
Construction	107,200	104,900	110,100	114,700	115,700
Manufacturing	101,300	96,000	96,100	100,000	98,900
Service Providing	1,343,000	1,293,700	1,367,400	1,443,500	1,463,700
Trade, Transportation and Utilities	395,100	406,900	443,200	464,900	456,500
Wholesale Trade	67,700	65,600	67,400	69,500	68,700
Retail Trade	180,700	168,800	177,000	181,000	182,700
Transportation, Warehousing and Utilities	146,600	172,500	198,800	214,400	205,100
Information	14,100	12,400	12,500	13,000	13,300
Financial Activities	45,000	44,100	45,200	46,000	44,900
Professional and Business Services	155,300	152,100	166,600	173,900	164,800
Educational and Health Services	250,300	248,800	254,300	267,500	287,500
Leisure and Hospitality	175,900	141,300	160,200	180,900	186,500
Other Services	46,200	40,200	43,600	47,400	49,300
Government	261,200	248,000	242,000	250,000	260,900
Total, All Industries	1,568,100	1,509,900	1,588,800	1,673,500	1,692,900

Note: Does not include proprietors, self-employed, unpaid volunteers or family workers, domestic workers in households and persons involved in labor-management trade disputes. Employment reported by place of work. Items may not add to total due to independent rounding. The "Total, All Industries" data is not directly comparable to the employment data found in this Appendix E.

Source: State of California, Employment Development Department, March 2023 Benchmark.

Largest Employers

The following tables list the largest employers in the City of Rancho Cucamonga, the City of Fontana and the County as of June 30, 2023.

LARGEST EMPLOYERS
CITY OF RANCHO CUCAMONGA
AS OF JUNE 30, 2023

Employer	*Description*	*Number of Employees*
1. Inland Health Empire Plan	Health insurance agency	3,511
2. Chaffey Community College District	Post-secondary education	1,619
3. Etiwanda School District	Primary education	1,854
4. Frito-Lay	Food Products Supplier	950
5. Majestic Terminal Services, Inc.	Bus Charter	684
6. City of Rancho Cucamonga	City Government	662
7. Amphastar Pharmaceuticals	Pharmaceutical manufacturing	641
8. Central School District	Primary education	591
9. National Community Renaissance of California	Affordable Housing Development	550
10. Reyes Coca-Cola Bottling, LLC	Retail Manufacturing	453

Source: City of Rancho Cucamonga Annual Comprehensive Financial Report for the year ending June 30, 2023.

LARGEST EMPLOYERS
CITY OF FONTANA
AS OF JUNE 30, 2023

	Employer	*Description*	*Number of Employees*
1.	Kaiser Permanente	Hospital and Medical Center	9,677
2.	Fontana Unified School District	School District	5,983
3.	Amazon.Com Services LLC	Warehouse	3,145
4.	St. Bernardine Medical Center	Hospital and Medical Center	1,775
5.	Target Stores T 553	Retail Stores	1,297
6.	City of Fontana (includes part-time employees)	City Government	1,143
7.	Walmart #6060 DC Drop Yard	Distribution Center	1,004
8.	Walmart DC #6060	Retail Stores	1,004
9.	Saia Motor Freight Line LLC	Freight Transportation	349
10.	Legendary Staffing, Inc.	Employment Agency	325

Source: City of Fontana Annual Comprehensive Financial Report for the year ending June 30, 2023.

LARGEST EMPLOYERS
SAN BERNARDINO COUNTY
Fiscal Year 2021[1]

Rank	*Name of Business*	*No. of San Bernardino County Employees[2]*	*Percentage of Total Employment*
1	County of San Bernardino	>10,000	1.11%
2	Loma Linda University Medical Center	>10,000	1.11
3	Amazon	5,000-9,999	0.55-1.11
4	Ontario International Airport	5,000-9,999	0.55-1.11
5	Plaxicon Holding Corporation	5,000-9,999	0.55-1.11
6	California State University San Bernardino	5,000-9,999	0.55-1.11
7	James Jones Company	2,500-4,999	0.28-0.55
8	Barrett Business Services Inc.	2,500-4,999	0.28-0.55
9	Dama Luggage International Inc.	2,500-4,999	0.28-0.55
10	San Manuel Indian Bingo and Casino	2,500-4,999	0.28-0.55

(1) Due to the confidentiality of reporting number of employees, ranges have been provided.
(2) Data represents estimated number of employees.
Source: San Bernardino County Annual Comprehensive Financial Report for the year ending June 30, 2021.

Building Activity

The annual building permit valuations and number of permits for new dwelling units issued from 2019 through 2023 for the City of Rancho Cucamonga, the City of Fontana and the County are shown in the following tables.

BUILDING PERMITS AND VALUATIONS
City of Rancho Cucamonga
(Dollars in Thousands)
2019 through 2023

	2019	*2020*	*2021*	*2022*	*2023*
Valuation ($000's)					
Residential	$63,243	$69,789	$111,899	$87,302	$43,367
Non-Residential	74,625	66,244	57,689	199,617	40,029
Total	$137,868	$136,033	$169,588	$286,919	$83,396
Units					
Single Family	112	146	113	88	74
Multiple Family	218	132	582	683	260
Total	330	278	695	771	334

Note: Totals may not add to sum because of rounding.
Source: California Homebuilding Foundation.

BUILDING PERMITS AND VALUATIONS
City of Fontana
(Dollars in Thousands)
2019 through 2023

	2018	*2020*	*2021*	*2022*	*2023*
Valuation ($000's)					
Residential	$241,483	$311,547	$216,978	$211,710	$349,920
Non-Residential	145,384	149,761	126,814	363,298	$111,182
Total	$386,867	$461,308	$343,792	$575,008	$461,102
Units					
Single Family	642	848	670	509	1,068
Multiple Family	210	234	382	562	678
Total	852	1,082	1,052	1,071	1,746

Note: Totals may not add to sum because of rounding.
Source: California Homebuilding Foundation.

BUILDING PERMITS AND VALUATIONS
San Bernardino County
(Dollars in Thousands)
2019 through 2023

	2019	*2020*	*2021*	*2022*	*2023*
Valuation ($000's)					
Residential	$ 1,450,638	$ 1,139,459	$ 1,484,898	$ 1,463,811	$ 1,304,363
Non-Residential	1,377,099	1,064,696	1,165,646	2,073,646	1,395,789
Total	$ 2,827,737	$ 2,204,155	$ 2,650,544	$ 3,537,457	$ 2,700,153
Units					
Single Family	4,096	3,631	4,376	3,701	3,937
Multiple Family	1,884	910	2,636	2,852	2,239
Total	5,980	4,541	7,012	6,553	6,176

Note: Totals may not add to sum because of rounding.
Source: Construction Industry Research Board.

APPENDIX G

BOOK-ENTRY ONLY SYSTEM

The information in this section concerning DTC and DTC's book-entry only system has been obtained from sources that the District believes to be reliable, but the District takes no responsibility for the completeness or accuracy thereof. The following description of the procedures and record keeping with respect to beneficial ownership interests in the Bonds, payment of principal, premium, if any, accreted value and interest on the Bonds to DTC Participants or Beneficial Owners, confirmation and transfers of beneficial ownership interests in the Bonds and other related transactions by and between DTC, the DTC Participants and the Beneficial Owners is based solely on information provided by DTC.

1. The Depository Trust Company ("DTC"), New York, NY, will act as securities depository for the Bonds (the "Securities"). The Securities will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Security certificate will be issued for each maturity of the Securities in the aggregate principal amount of such maturity, and will be deposited with DTC. If, however, the aggregate principal amount of any issue exceeds $500 million, one certificate will be issued with respect to each $500 million of principal amount, and an additional certificate will be issued with respect to any remaining principal amount of such issue.

2. DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

3. Purchases of Securities under the DTC system must be made by or through Direct Participants, which will receive a credit for the Securities on DTC's records. The ownership interest of each actual purchaser of each Security ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Securities are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Securities, except in the event that use of the book-entry system for the Securities is discontinued.

4. To facilitate subsequent transfers, all Securities deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Securities with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Securities; DTC's records reflect only the identity of the Direct Participants to whose accounts such Securities are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

5. Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Securities may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Securities, such as redemptions, tenders, defaults, and proposed amendments to the Security documents. For example, Beneficial Owners of Securities may wish to ascertain that the nominee holding the Securities for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

6. Redemption notices shall be sent to DTC. If less than all of the Securities within a maturity are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such maturity to be redeemed.

7. Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Securities unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the District as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts Securities are credited on the record date (identified in a listing attached to the Omnibus Proxy).

8. Principal, redemption price and interest payments on the Securities will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the District or the Paying Agent, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Paying Agent, or the District, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of principal, redemption price and interest payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the District or the Paying Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

9. If applicable, a Beneficial Owner shall give notice to elect to have its Securities purchased or tendered, through its Participant, to tender/remarketing agent, and shall effect delivery of such Securities by causing the Direct Participant to transfer the Participant's interest in the Securities, on DTC's records, to tender/remarketing agent. The requirement for physical delivery of Securities in connection with an optional tender or a mandatory purchase will be deemed satisfied when the ownership rights in the Securities are transferred by Direct Participants on DTC's records and followed by a book-entry credit of tendered Securities to tender/remarketing agent's DTC account.

10. DTC may discontinue providing its services as depository with respect to the Securities at any time by giving reasonable notice to the District or the Paying Agent. Under such circumstances, in the event that a successor depository is not obtained, Security certificates are required to be printed and delivered.

11. The District may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Security certificates will be printed and delivered to DTC.

THE TRUSTEE, AS LONG AS A BOOK-ENTRY ONLY SYSTEM IS USED FOR THE BONDS, WILL SEND ANY NOTICE OF REDEMPTION OR OTHER NOTICES TO OWNERS ONLY TO DTC. ANY FAILURE OF DTC TO ADVISE ANY DTC PARTICIPANT, OR OF ANY DTC PARTICIPANT TO NOTIFY ANY BENEFICIAL OWNER, OF ANY NOTICE AND ITS CONTENT OR EFFECT WILL NOT AFFECT THE VALIDITY OF SUFFICIENCY OF THE PROCEEDINGS RELATING TO THE REDEMPTION OF THE BONDS CALLED FOR REDEMPTION OR OF ANY OTHER ACTION PREMISED ON SUCH NOTICE.

APPENDIX H

TABLE OF ACCRETED VALUES

Date	*CAB Serial 08/01/2027 3.35%*	*CAB Serial 08/01/2028 3.49%*	*CAB Serial 08/01/2029 3.66%*	*CAB Serial 08/01/2036 4.72%*	*CAB Serial 08/01/2037 4.8%*	*CAB Serial 08/01/2038 4.89%*	*CAB Serial 08/01/2039 4.93%*
9/29/2022	$4,257.45	$4,085.35	$3,901.60	$2,621.70	$2,473.35	$2,326.15	$2,201.95
2/1/2023	4,305.65	4,133.55	3,949.85	2,663.45	2,513.45	2,364.55	2,238.60
8/1/2023	4,377.80	4,205.70	4,022.15	2,726.35	2,573.75	2,422.40	2,293.75
2/1/2024	4,451.10	4,279.05	4,095.75	2,790.65	2,635.50	2,481.60	2,350.30
8/1/2024	4,525.65	4,353.75	4,170.70	2,856.55	2,698.80	2,542.30	2,408.25
2/1/2025	4,601.45	4,429.70	4,247.05	2,923.95	2,763.55	2,604.45	2,467.60
8/1/2025	4,678.55	4,507.00	4,324.75	2,992.95	2,829.85	2,668.10	2,528.45
2/1/2026	4,756.90	4,585.65	4,403.90	3,063.60	2,897.80	2,733.35	2,590.75
8/1/2026	4,836.60	4,665.70	4,484.50	3,135.90	2,967.35	2,800.20	2,654.60
2/1/2027	4,917.60	4,747.10	4,566.55	3,209.90	3,038.55	2,868.65	2,720.05
8/1/2027	5,000.00	4,829.95	4,650.15	3,285.65	3,111.50	2,938.80	2,787.10
2/1/2028	-	4,914.20	4,735.20	3,363.20	3,186.15	3,010.65	2,855.80
8/1/2028	-	5,000.00	4,821.90	3,442.55	3,262.65	3,084.25	2,926.20
2/1/2029	-	-	4,910.10	3,523.80	3,340.95	3,159.65	2,998.35
8/1/2029	-	-	5,000.00	3,606.95	3,421.10	3,236.95	3,072.25
2/1/2030	-	-	-	3,692.10	3,503.20	3,316.05	3,147.95
8/1/2030	-	-	-	3,779.25	3,587.30	3,397.15	3,225.55
2/1/2031	-	-	-	3,868.40	3,673.40	3,480.20	3,305.10
8/1/2031	-	-	-	3,959.70	3,761.55	3,565.30	3,386.55
2/1/2032	-	-	-	4,053.15	3,851.85	3,652.45	3,470.05
8/1/2032	-	-	-	4,148.85	3,944.30	3,741.80	3,555.55
2/1/2033	-	-	-	4,246.75	4,038.95	3,833.25	3,643.20
8/1/2033	-	-	-	4,346.95	4,135.90	3,927.00	3,733.00
2/1/2034	-	-	-	4,449.55	4,235.15	4,023.00	3,825.05
8/1/2034	-	-	-	4,554.55	4,336.80	4,121.35	3,919.35
2/1/2035	-	-	-	4,662.05	4,440.85	4,222.15	4,015.95
8/1/2035	-	-	-	4,772.05	4,547.45	4,325.35	4,114.95
2/1/2036	-	-	-	4,884.70	4,656.60	4,431.10	4,216.35
8/1/2036	-	-	-	5,000.00	4,768.35	4,539.45	4,320.30
2/1/2037	-	-	-	-	4,882.80	4,650.45	4,426.80
8/1/2037	-	-	-	-	5,000.00	4,764.15	4,535.90
2/1/2038	-	-	-	-	-	4,880.65	4,647.75
8/1/2038	-	-	-	-	-	5,000.00	4,762.30
2/1/2039	-	-	-	-	-	-	4,879.70
8/1/2039	-	-	-	-	-	-	5,000.00
2/1/2040	-	-	-	-	-	-	-
8/1/2040	-	-	-	-	-	-	-
2/1/2041	-	-	-	-	-	-	-
8/1/2041	-	-	-	-	-	-	-
2/1/2042	-	-	-	-	-	-	-
8/1/2042	-	-	-	-	-	-	-
2/1/2043	-	-	-	-	-	-	-
8/1/2043	-	-	-	-	-	-	-
2/1/2044	-	-	-	-	-	-	-
8/1/2044	-	-	-	-	-	-	-
2/1/2045	-	-	-	-	-	-	-
8/1/2045	-	-	-	-	-	-	-
2/1/2046	-	-	-	-	-	-	-
8/1/2046	-	-	-	-	-	-	-
2/1/2047	-	-	-	-	-	-	-
8/1/2047	-	-	-	-	-	-	-

Date	*CAB Serial 08/01/2040 4.97%*	*CAB Serial 08/01/2041 5.02%*	*CAB Serial 08/01/2042 5.06%*	*CAB Serial 08/01/2043 5.1%*	*CAB Serial 08/01/2044 5.13%*	*CAB Serial 08/01/2045 5.15%*	*CAB Serial 08/01/2046 5.16%*	*CAB Serial 08/01/2047 5.17%*
9/29/2022	$2,082.70	$1,964.80	$1,855.35	$1,750.60	$1,654.05	$1,565.35	$1,484.30	$1,407.15
2/1/2023	2,117.65	1,998.10	1,887.00	1,780.75	1,682.65	1,592.55	1,510.15	1,431.70
8/1/2023	2,170.25	2,048.25	1,934.75	1,826.15	1,725.85	1,633.55	1,549.10	1,468.70
2/1/2024	2,224.20	2,099.65	1,983.70	1,872.70	1,770.10	1,675.65	1,589.05	1,506.70
8/1/2024	2,279.50	2,152.35	2,033.90	1,920.50	1,815.50	1,718.80	1,630.05	1,545.65
2/1/2025	2,336.10	2,206.40	2,085.35	1,969.45	1,862.05	1,763.05	1,672.10	1,585.60
8/1/2025	2,394.20	2,261.75	2,138.10	2,019.65	1,909.85	1,808.45	1,715.25	1,626.55
2/1/2026	2,453.65	2,318.55	2,192.20	2,071.15	1,958.80	1,855.00	1,759.50	1,668.60
8/1/2026	2,514.65	2,376.70	2,247.70	2,124.00	2,009.05	1,902.75	1,804.90	1,711.75
2/1/2027	2,577.15	2,436.40	2,304.55	2,178.15	2,060.60	1,951.75	1,851.50	1,756.00
8/1/2027	2,641.20	2,497.55	2,362.85	2,233.70	2,113.45	2,002.05	1,899.25	1,801.40
2/1/2028	2,706.80	2,560.20	2,422.65	2,290.65	2,167.65	2,053.60	1,948.25	1,847.95
8/1/2028	2,774.10	2,624.50	2,483.95	2,349.05	2,223.25	2,106.45	1,998.50	1,895.75
2/1/2029	2,843.00	2,690.35	2,546.75	2,408.95	2,280.30	2,160.70	2,050.10	1,944.75
8/1/2029	2,913.65	2,757.90	2,611.20	2,470.40	2,338.80	2,216.35	2,102.95	1,995.00
2/1/2030	2,986.05	2,827.10	2,677.25	2,533.40	2,398.75	2,273.40	2,157.25	2,046.60
8/1/2030	3,060.25	2,898.05	2,745.00	2,598.00	2,460.30	2,331.95	2,212.90	2,099.50
2/1/2031	3,136.30	2,970.80	2,814.45	2,664.25	2,523.40	2,392.00	2,270.00	2,153.75
8/1/2031	3,214.25	3,045.40	2,885.65	2,732.20	2,588.15	2,453.60	2,328.55	2,209.45
2/1/2032	3,294.15	3,121.80	2,958.65	2,801.85	2,654.50	2,516.80	2,388.60	2,266.55
8/1/2032	3,376.00	3,200.20	3,033.50	2,873.30	2,722.60	2,581.60	2,450.25	2,325.15
2/1/2033	3,459.90	3,280.50	3,110.25	2,946.55	2,792.45	2,648.05	2,513.45	2,385.25
8/1/2033	3,545.85	3,362.85	3,188.95	3,021.70	2,864.05	2,716.25	2,578.30	2,446.90
2/1/2034	3,634.00	3,447.25	3,269.65	3,098.75	2,937.55	2,786.20	2,644.85	2,510.15
8/1/2034	3,724.30	3,533.80	3,352.35	3,177.80	3,012.90	2,857.95	2,713.05	2,575.05
2/1/2035	3,816.85	3,622.50	3,437.20	3,258.80	3,090.15	2,931.55	2,783.05	2,641.60
8/1/2035	3,911.70	3,713.40	3,524.15	3,341.90	3,169.45	3,007.00	2,854.85	2,709.90
2/1/2036	4,008.90	3,806.60	3,613.30	3,427.15	3,250.75	3,084.45	2,928.55	2,779.95
8/1/2036	4,108.50	3,902.15	3,704.70	3,514.55	3,334.10	3,163.85	3,004.10	2,851.80
2/1/2037	4,210.60	4,000.10	3,798.45	3,604.15	3,419.65	3,245.35	3,081.60	2,925.55
8/1/2037	4,315.25	4,100.50	3,894.55	3,696.05	3,507.35	3,328.90	3,161.10	3,001.15
2/1/2038	4,422.50	4,203.45	3,993.10	3,790.30	3,597.30	3,414.65	3,242.65	3,078.75
8/1/2038	4,532.40	4,308.95	4,094.10	3,886.95	3,689.60	3,502.55	3,326.30	3,158.35
2/1/2039	4,645.00	4,417.10	4,197.70	3,986.10	3,784.20	3,592.75	3,412.15	3,239.95
8/1/2039	4,760.45	4,527.95	4,303.90	4,087.75	3,881.30	3,685.25	3,500.15	3,323.70
2/1/2040	4,878.75	4,641.60	4,412.80	4,191.95	3,980.85	3,780.15	3,590.50	3,409.65
8/1/2040	5,000.00	4,758.10	4,524.45	4,298.85	4,082.95	3,877.50	3,683.10	3,497.80
2/1/2041	-	4,877.55	4,638.90	4,408.50	4,187.70	3,977.35	3,778.15	3,588.20
8/1/2041	-	5,000.00	4,756.25	4,520.90	4,295.10	4,079.75	3,875.60	3,680.95
2/1/2042	-	-	4,876.60	4,636.20	4,405.25	4,184.80	3,975.60	3,776.10
8/1/2042	-	-	5,000.00	4,754.40	4,518.25	4,292.60	4,078.15	3,873.70
2/1/2043	-	-	-	4,875.65	4,634.15	4,403.10	4,183.40	3,973.85
8/1/2043	-	-	-	5,000.00	4,753.00	4,516.50	4,291.30	4,076.60
2/1/2044	-	-	-	-	4,874.95	4,632.80	4,402.05	4,181.95
8/1/2044	-	-	-	-	5,000.00	4,752.10	4,515.60	4,290.05
2/1/2045	-	-	-	-	-	4,874.45	4,632.10	4,400.95
8/1/2045	-	-	-	-	-	5,000.00	4,751.65	4,514.75
2/1/2046	-	-	-	-	-	-	4,874.20	4,631.45
8/1/2046	-	-	-	-	-	-	5,000.00	4,751.15
2/1/2047	-	-	-	-	-	-	-	4,874.00
8/1/2047	-	-	-	-	-	-	-	5,000.00

Charlayne Sprague
Superintendent
Douglas M. Claflin
Assistant Superintendent of Business Services
Laura Rowland
Assistant Superintendent of Personnel Services
Jeannie Tavolazzi
Assistant Superintendent of Instruction and Pupil Services
Elizabeth Freer
Executive Director of Special Education

Board of Trustees
Robert Garcia
Matthew Gordon
Dr. Fermín Jaramillo
Dayna Karsch
April McAllaster

6061 East Avenue, Etiwanda, California 91739
www.etiwanda.k12.ca.us
(909) 899-2451 FAX (909) 803-3035

2024-2025 BOARD MEETING DATES

(Meeting time: 6:30 p.m., unless otherwise designated.)

2024

July	25	
August	22	
September	12	
October	3	
October	24	
November	14	
December	12	(Annual Organizational Mtg.)

2025

January	30
February	12
March	6
April	10
May	8
May	29
June	12

Board meeting dates with agendas and minutes
are available on the district website: www.etiwanda.org

Board approved:
2/6/2024

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Charlayne Sprague
Superintendent
Douglas M. Claflin
Assistant Superintendent of Business Services
Laura Rowland
Assistant Superintendent of Personnel Services
Jeannie Tavolazzi
Assistant Superintendent of Instruction and Pupil Services
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6061 East Avenue, Etiwanda, California 91739
www.etiwanda.k12.ca.us
(909) 899-2451 FAX (909) 803-3030

To: Charlayne Sprague

From: Laura Rowland

Re: Personnel Report

Date: September 5, 2024

Please place the following personnel report on the Board Agenda for ratification at the meeting of September 12, 2024.

I. Classified

Resignation	Position	Date
Mandi Chairez	Instructional Aide	8/21/2024
Jessica Cundieff	Fiscal Technician	9/6/2024
Marianne Hebeish	Instructional Aide	8/16/2024
Caitlin Hentish	Instructional Aide	8/30/2024
Camilla Liwanag	Child Care Assistant	9/3/2024
Isabel Mendiola	Child Care Assistant	8/23/2024
Skyler Metzner	Child Care Assistant	8/30/2024
Jaime Natividad Morales	Instructional Aide	9/13/2024
Melanie Rosales	Instructional Aide	9/13/2024
Paulina Sandoval	Child Care Assistant	8/27/2024
Zina Sawas	Instructional Aide	8/30/2024
Shannon Snyder	Instructional Aide	8/30/2024
Veronica Vargas	Child Care Assistant	8/23/2024

II. Classified

Release	Position	Date
#10387	Instructional Aide	8/16/2024

III. Classified

Appointment	Position	• Classified Salary Schedule		Date
Kylie Carmean	Behavior Intervention Paraprofessional	60b	Step 1	8/26/2024
Alyssa Rivera	Child Care Assistant	54b	Step 1	8/19/2024
Haylee Schrier	Child Care Assistant	54b	Step 1	8/19/2024
Grady White	Instructional Aide	56b	Step 1	9/2/2024

• Tentative placement based upon final verification of experience

IV. Classified

Rehire	Position	• Classified Salary Schedule		Date
Paige Escobar	Child Care Assistant	54b	Step 6	8/19/2024
Cole Flaugher	Child Care Assistant	54b	Step 1	8/19/2024

- Tentative placement based upon final verification of experience

V. Classified

New hire	Position	• Classified Salary Schedule		Date
Michael Adkins	Child Care Assistant	54b	Step 1	9/5/2024
Kristen Camilleri	Child Care Assistant	54b	Step 1	8/26/2024
Brenda Canas	Child Care Assistant	54b	Step 1	9/3/2024
Gabriela Carrillo Celis	Instructional Aide	56b	Step 1	8/27/2024
Marlene Dunki-Jacobs	Instructional Aide	56b	Step 1	8/26/2024
Jennifer Johnson	Food Service Worker I	54b	Step 1	8/29/2024
Christina Martinez	Child Care Assistant	54b	Step 1	8/26/2024
Bridget Nelson	Child Care Assistant	54b	Step 1	9/3/2024
David Quezada	Account Clerk II	64a	Step 1	8/28/2024
Vanessa Ramirez	Child Care Assistant	54b	Step 1	9/5/2024
Cecelia Robles	Child Care Assistant	54b	Step 1	8/28/2024
Mikayla Santiago	Child Care Assistant	54b	Step 1	9/5/2024
Angela Soto	Child Care Assistant	54b	Step 1	8/19/2024
Skyler Zamora	Child Care Assistant	54b	Step 1	9/5/2024

- Tentative placement based upon final verification of experience

VI. Classified

Increase of Hours	Position	Date
Andrea Escobar	Child Care Assistant II (28.75 to 40 hrs./week @ 11.5 months)	8/19/2024
Alexandra Flores	Campus Support (10 to 15 hrs./week)	8/19/2024
Lillian Martinez	Campus Support (10 to 15 hrs./week)	8/19/2024
Vivian Tiscareno	Child Care Assistant II (28.75 to 40 hrs./week @ 11.5 months)	8/12/2024

VII. Classified Temporary

Increase of Hours	Position	Date
Saroj Bhibekshan	Instructional Aide (15 to 29.5 hrs./week)	8/26/2024-5/22/2025
Gabriela Carrillo Celis	Instructional Aide (15 to 29.5 hrs./week)	9/9/2024-5/22/2025
Marlene Dunki-Jacobs	Instructional Aide (15 to 29.5 hrs./week)	8/26/2024-5/22/2025
Amy Kamholz	Instructional Aide (15 to 29.5 hrs./week)	9/16/2024-5/22/2025
Elizabeth Schmitt	Instructional Aide (25 to 29 hrs./week)	8/26/2024-5/22/2025
Grady White	Instructional Aide (15 to 29.5 hrs./week)	9/16/2024-5/22/2025

VIII. Decrease of Hours

Employee Requested	Position	Date
Yasmin Solis	Health Services Technician (40 to 30 hrs./week)	7/23/2024

IX. Certificated

New Hire	Position	• Certificated SLP Salary Step	Column	Date
Ana Ruvalcaba	Temporary Teacher - SLP	1	1	9/2/2024

X. **Classified Short-Term Substitute Employees:**

(1) Campus Support, (2) Food Service Workers, (3) Delivery Drivers, (4) Custodian Grounds, (5) Clerical Substitute, (6) Child Care Substitute, (7) Office Asst. (8) Speech Language Pathologist Assistant, (9) Tutor, (10) Music Activities Assistant, (11) Computer Support Specialist Substitute, (12) Instructional Technician, (13) Instructional Aide Substitutes, (14) Music/Choral/Drama Assistant, (15) Speech Language Assistant, (16) Instructional Technology Support Clerk, (17) Substitute Secretary, (18) Substitute Health Services Technician, (20) School Residency & Attendance Assistant, (21) Clerical Support Substitute, (23) Behavior Intervention Paraprofessional, (24) Substitute COTA, (25) Administrative Asst. II

Effective –9/12/2024 -5/22/2025

Philip Cortes 1, 13	Rachel Durkin 1	Christine Gordillo 13	Kyle Kushin 13
Taylor Meave 1	Kaylee Meyers 13	Matt Laris Santos 13	

XI. **Certificated Short-Term Substitute Employees:**

Effective –8/5/2024 -5/22/2025

Kristina Brown	Victoria Bullock	Rebecca Clinton	Heather Cross
Tatiana Goldberg	Audrey Gonzalez	Le'Courtenay Long	Breanne Machado
Arianna Mejia	Isaac Meneses	Alyssa Rodriguez	Kiana Sailor
Savannah Satallante	Kimberly Spangler	Kathy Uribe	Priscilla Valencia
Emily Waymire	Gabriela Zimmer		

XII. **Approval of the following Certificated Local Assignment Option Teaching Assignments for the 2024-2025 school year:**

Education Code 44861: Substitute Principal

CLERK'S CERTIFICATE

I, Mathew Gordon, Clerk of the Board of Trustees of the Etiwanda School District, do hereby certify that the foregoing is a full, true, and correct copy of agenda item 9. A. *(Approval of the personnel report dated September 5, 2024, which includes appointment, employment, contract renewal, assignment, committee on assignment, transfer, promotion, demotion, resignation, retirement, leave, out-of-class pay, termination, non-reelect, suspension, release of service, release of administrative assignment and/or any other action affecting employment status.)* that was duly passed, approved and adopted at a regular meeting place thereof on the 12th day of September 2024 of which meeting all of the members of said Board of Trustees had due notice and at which a majority thereof were present; and that at said meeting said item was adopted by the following vote:

AYES: __
NOES: __
ABSTAINED: __
ABSENT: __

An agenda of said meeting was posted at least 72 hours before said meeting at Etiwanda, California, a location freely accessible to members of the public, and a brief general description of said consent item appeared on said agenda.

I further certify that the foregoing agenda item is a full, true, and correct copy of the original agenda item adopted at said board meeting and entered in said minutes; and that said agenda item has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: 9/12/2024

_____
Clerk of the Board of Trustees of the
Etiwanda School District

CFD PAYMENT LOG 2023/2024

PRF # or INV #	Vendor	Amount	CFD#	Date Paid	Comments	Board Approval Date
7376404	US Bank	$ 9,430.98	Etiwanda PFA & CFDS Bonds 2018	8/12/2024	Debt Service	
299910000	US Bank	$ 263,356.75	CFD 2007-1	8/12/2024	Debt Service	
299900000	US Bank	$ 540,674.07	CFD CC 2004-1 IA-1	8/12/2024	Debt Service	
299900000	US Bank	$ 73,706.26	CFD CC 2004-1 IA-2	8/12/2024	Debt Service	
239551000	US Bank	$ 463,116.48	CFD No. 9	8/12/2024	Debt Service	
243446000	US Bank	$ 345,761.63	CFD No. 2004-2	8/12/2024	Debt Service	
295100000	US Bank	$ 556,946.48	CFD CC 2004-1	8/12/2024	Debt Service	
77121	Parker & Covert	$ 660.00	CFD No. 8	8/27/2024	Professional Services	
77200	Parker & Covert	$ 744.00	CFD No. RE1	8/27/2024	Professional Services	
77201	Parker & Covert	$ 1,085.00	CFD No. 4	8/27/2024	Professional Services	
77202	Parker & Covert	$ 775.00	CFD No. 5	8/27/2024	Professional Services	
77203	Parker & Covert	$ 899.00	CFD No. 7	8/27/2024	Professional Services	
77204	Parker & Covert	$ 806.00	CFD No. 8	8/27/2024	Professional Services	
77205	Parker & Covert	$ 868.00	CFD No. 9	8/27/2024	Professional Services	
77206	Parker & Covert	$ 806.00	CFD No. 10	8/27/2024	Professional Services	
77207	Parker & Covert	$ 682.00	CFD SR 2001-1	8/27/2024	Professional Services	
77209	Parker & Covert	$ 682.00	CFD CC 2004-1 IA-1	8/27/2024	Professional Services	
77210	Parker & Covert	$ 744.00	CFD CC 2004-1 IA-2	8/27/2024	Professional Services	

ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Report Cover Sheet

General Settings

Report Name	ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
Printed	9/3/2024 9:43:47 AM
District	18
Logon	Phoebe_Kerns
Fiscal Year	2025

Options

Report Title	09/12/2024 BOARD MEETING - AUGUST 2024 WARRANTS

TRANSMITTALS
130 - 325
*129 - JULY 2024

Filters

Transaction Type:	ALL
Board Meeting Date:	09/12/2024
From Transmittal Number:	25000129
To Transmittal Number:	25000325
Audit Type:	ALL
Fiscal Year:	2025
Sort By:	Reference Number
Print Description:	Reference Description
Include Vendor Address:	NO
Page Break By Transmittal:	NO
Include Voided Transmittal:	YES

ACCOUNTS PAYABLE - TRANSMITTAL STATUS REPORT

Report Cover Sheet

General Settings

Report Name	ACCOUNTS PAYABLE - TRANSMITTAL STATUS REPORT
Printed	9/3/2024 9:36:23 AM
District	18
Logon	Phoebe_Kerns
Fiscal Year	2025

Options

Report Title:	09/12/2024 BOARD MEETING - AUGUST 2024

Filters

Manifest Status:	ALL
Audit Type:	ALL
Fiscal Year:	2025
Created Date From:	08/01/2024
Created Date To:	08/31/2024

TRANSMITTALS
130-325
*129-JULY 2024

BEST NET CONSORTIUM

ACCOUNTS PAYABLE - TRANSMITTAL STATUS REPORT

09/12/2024 BOARD MEETING - AUGUST 2024

18 Etiwanda School District

Fiscal Year: 2025

Transmittal	Description	Status	Opened	Closed	Approved	Rejected	Received	Released	Completed	Voided
25000129-0 AUDIT	Cathy	COMPLETED	08/01/2024	07/31/2024	08/01/2024		08/05/2024		08/06/2024	
25000130-0	Jessica	COMPLETED	08/01/2024	08/02/2024	08/02/2024				08/06/2024	
25000131-0	MARIA	COMPLETED	08/02/2024	08/02/2024	08/02/2024				08/05/2024	
25000132-0	Jessica	COMPLETED	08/05/2024	08/05/2024	08/05/2024				08/06/2024	
25000132-0 AUDIT	Jessica	COMPLETED	08/05/2024	08/05/2024	08/05/2024		08/06/2024		08/07/2024	
25000133-0	Rhonda	COMPLETED	08/05/2024	08/05/2024	08/05/2024				08/06/2024	
25000133-0 AUDIT	Rhonda	COMPLETED	08/05/2024	08/05/2024	08/05/2024		08/07/2024		08/14/2024	
25000134-0	Stephanie Aldana	COMPLETED	08/05/2024	08/05/2024	08/05/2024				08/06/2024	
25000134-0 AUDIT	Stephanie Aldana	COMPLETED	08/05/2024	08/05/2024	08/05/2024		08/07/2024		08/12/2024	
25000134-1	[REJECT] Stephanie Aldana	VOIDED	08/05/2024			08/08/2024				08/13/2024
25000135-0	Rhonda	COMPLETED	08/06/2024	08/06/2024	08/06/2024				08/07/2024	
25000135-0 AUDIT	Rhonda	COMPLETED	08/06/2024	08/06/2024	08/06/2024		08/07/2024		08/08/2024	
25000136-0	Jessica	COMPLETED	08/06/2024	08/06/2024	08/06/2024				08/07/2024	
25000137-0	Rhonda	COMPLETED	08/06/2024	08/06/2024	08/06/2024				08/07/2024	
25000137-0 AUDIT	Rhonda	COMPLETED	08/06/2024	08/06/2024	08/06/2024		08/07/2024		08/08/2024	
25000138-0	Rhonda	COMPLETED	08/06/2024	08/06/2024	08/06/2024				08/07/2024	
25000139-0	Rhonda 1	COMPLETED	08/06/2024	08/06/2024	08/06/2024				08/07/2024	
25000140-0 AUDIT	Rhonda 2	COMPLETED	08/06/2024	08/06/2024	08/06/2024		08/07/2024		08/08/2024	
25000141-0	Rhonda 3	COMPLETED	08/06/2024	08/06/2024	08/06/2024				08/07/2024	
25000142-0	Rhonda 4	COMPLETED	08/06/2024	08/06/2024	08/06/2024				08/07/2024	
25000143-0	Rhonda 5	COMPLETED	08/06/2024	08/06/2024	08/06/2024				08/07/2024	
25000144-0	Rhonda 6	COMPLETED	08/06/2024	08/06/2024	08/06/2024				08/07/2024	
25000145-0	Rhonda 7	COMPLETED	08/06/2024	08/06/2024	08/06/2024				08/07/2024	
25000146-0	MARIA	COMPLETED	08/07/2024	08/07/2024	08/07/2024				08/08/2024	
25000147-0	MAR-DFS 13325,13811,13835,1549	COMPLETED	08/07/2024	08/07/2024	08/07/2024				08/08/2024	
25000147-0 AUDIT	MAR-DFS 13325,13811,13835,1549	COMPLETED	08/07/2024	08/07/2024	08/07/2024		08/07/2024		08/08/2024	
25000148-0	Cathy	COMPLETED	08/07/2024	08/07/2024	08/08/2024				08/09/2024	
25000148-0 AUDIT	Cathy	COMPLETED	08/08/2024	08/07/2024	08/08/2024		08/09/2024		08/12/2024	
25000149-0	MICHELE	COMPLETED	08/08/2024	08/08/2024	08/08/2024				08/09/2024	
25000150-0	Jessica	COMPLETED	08/08/2024	08/08/2024	08/09/2024				08/12/2024	
25000151-0	STEPHANIE ALDANA	COMPLETED	08/08/2024	08/14/2024	08/15/2024				08/16/2024	
25000151-0 AUDIT	STEPHANIE ALDANA	RELEASED	08/15/2024	08/14/2024	08/15/2024		08/23/2024			
25000152-0	JL-1	COMPLETED	08/08/2024	08/08/2024	08/09/2024				08/12/2024	
25000153-0	JL-2	COMPLETED	08/08/2024	08/08/2024	08/09/2024				08/12/2024	
25000154-0	JL-3	COMPLETED	08/08/2024	08/08/2024	08/09/2024				08/12/2024	
25000155-0	JL-4	COMPLETED	08/08/2024	08/08/2024	08/09/2024				08/12/2024	
25000156-0	JL-5	COMPLETED	08/08/2024	08/08/2024	08/09/2024				08/12/2024	
25000157-0	JL-6	COMPLETED	08/08/2024	08/08/2024	08/09/2024				08/12/2024	
25000158-0	JL-7	COMPLETED	08/08/2024	08/08/2024	08/09/2024				08/12/2024	
25000159-0	JL-8	COMPLETED	08/08/2024	08/08/2024	08/09/2024				08/12/2024	
25000160-0	JL-9	COMPLETED	08/08/2024	08/08/2024	08/09/2024				08/12/2024	
25000161-0	JL-10	COMPLETED	08/08/2024	08/08/2024	08/09/2024				08/12/2024	

BEST NET CONSORTIUM

ACCOUNTS PAYABLE - TRANSMITTAL STATUS REPORT

09/12/2024 BOARD MEETING - AUGUST 2024

18 Etiwanda School District

Fiscal Year: 2025

Transmittal	Description	Status	Opened	Closed	Approved	Rejected	Received	Released	Completed	Voided
25000162-0	JL-11	COMPLETED	08/08/2024	08/08/2024	08/09/2024				08/12/2024	
25000163-0	JL-12	COMPLETED	08/08/2024	08/08/2024	08/09/2024				08/12/2024	
25000164-0	Jessica	COMPLETED	08/08/2024	08/08/2024	08/09/2024				08/12/2024	
25000165-0	Rhonda	COMPLETED	08/08/2024	08/09/2024	08/12/2024				08/14/2024	
25000165-0 AUDIT	Rhonda	COMPLETED	08/12/2024	08/09/2024	08/12/2024		08/13/2024		08/16/2024	
25000166-0	Jessica	COMPLETED	08/09/2024	08/09/2024	08/09/2024				08/12/2024	
25000167-0	Rhonda	COMPLETED	08/09/2024	08/09/2024	08/12/2024				08/14/2024	
25000168-0	Rhonda	COMPLETED	08/09/2024	08/09/2024	08/12/2024				08/14/2024	
25000168-0 AUDIT	Rhonda	COMPLETED	08/12/2024	08/09/2024	08/12/2024		08/13/2024		08/16/2024	
25000169-0 AUDIT	Rosie	COMPLETED	08/12/2024	08/09/2024	08/12/2024		08/13/2024		08/16/2024	
25000170-0 AUDIT	MAR-DFS 16048,16049,16080	COMPLETED	08/12/2024	08/09/2024	08/12/2024		08/12/2024		08/14/2024	
25000171-0	RHONDA	COMPLETED	08/09/2024	08/12/2024	08/13/2024				08/14/2024	
25000171-0 AUDIT	RHONDA	COMPLETED	08/13/2024	08/12/2024	08/13/2024		08/13/2024		08/15/2024	
25000172-0	Jessica	COMPLETED	08/09/2024	08/09/2024	08/12/2024				08/14/2024	
25000173-0	Rosie	COMPLETED	08/12/2024	08/12/2024	08/12/2024				08/14/2024	
25000174-0 AUDIT	Rosie	COMPLETED	08/12/2024	08/12/2024	08/12/2024		08/13/2024		08/15/2024	
25000175-0	MARIA	COMPLETED	08/12/2024	08/12/2024	08/12/2024				08/14/2024	
25000176-0	Michele	COMPLETED	08/12/2024	08/12/2024	08/12/2024				08/14/2024	
25000177-0	LETTY - 1	COMPLETED	08/13/2024	08/13/2024	08/13/2024				08/14/2024	
25000178-0	LETTY - 2	COMPLETED	08/13/2024	08/13/2024	08/13/2024				08/14/2024	
25000179-0	LETTY - 3	COMPLETED	08/13/2024	08/13/2024	08/13/2024				08/14/2024	
25000179-0 AUDIT	LETTY - 3	COMPLETED	08/13/2024	08/13/2024	08/13/2024		08/15/2024		08/20/2024	
25000180-0	LETTY - 4	COMPLETED	08/13/2024	08/13/2024	08/13/2024				08/14/2024	
25000181-0	LETTY - 5	COMPLETED	08/13/2024	08/13/2024	08/13/2024				08/14/2024	
25000182-0	LETTY - 6	COMPLETED	08/13/2024	08/13/2024	08/13/2024				08/14/2024	
25000183-0	LETTY - 7	COMPLETED	08/13/2024	08/13/2024	08/13/2024				08/14/2024	
25000184-0	LETTY - 8	COMPLETED	08/13/2024	08/13/2024	08/13/2024				08/14/2024	
25000185-0	Stephanie Aldana 2	COMPLETED	08/13/2024	08/14/2024	08/15/2024				08/16/2024	
25000185-0 AUDIT	Stephanie Aldana 2	COMPLETED	08/15/2024	08/14/2024	08/15/2024		08/23/2024		08/29/2024	
25000186-0	Cathy	COMPLETED	08/13/2024	08/13/2024	08/13/2024				08/14/2024	
25000187-0	Jessica	COMPLETED	08/13/2024	08/13/2024	08/14/2024				08/15/2024	
25000188-0 AUDIT	MAR-DFS 16024	COMPLETED	08/13/2024	08/13/2024	08/13/2024		08/14/2024		08/15/2024	
25000189-0 AUDIT	Michele	COMPLETED	08/13/2024	08/13/2024	08/13/2024		08/14/2024		08/19/2024	
25000190-0	Jessica	COMPLETED	08/13/2024	08/13/2024	08/14/2024				08/15/2024	
25000191-0	JESSICA	COMPLETED	08/13/2024	08/13/2024	08/14/2024				08/15/2024	
25000192-0	MARIA	COMPLETED	08/14/2024	08/15/2024	08/15/2024				08/16/2024	
25000193-0	Rhonda	COMPLETED	08/14/2024	08/15/2024	08/15/2024				08/16/2024	
25000194-0	Rhonda	COMPLETED	08/14/2024	08/15/2024	08/15/2024				08/16/2024	
25000195-0	Rhonda	COMPLETED	08/14/2024	08/15/2024	08/15/2024				08/16/2024	
25000196-0	Rhonda	COMPLETED	08/14/2024	08/15/2024	08/15/2024				08/16/2024	
25000197-0	Rhonda	COMPLETED	08/14/2024	08/15/2024	08/15/2024				08/16/2024	

BEST NET CONSORTIUM

ACCOUNTS PAYABLE - TRANSMITTAL STATUS REPORT

09/12/2024 BOARD MEETING - AUGUST 2024

18 Etiwanda School District

Fiscal Year: 2025

Transmittal	Description	Status	Opened	Closed	Approved	Rejected	Received	Released	Completed	Voided
25000198-0	Rhonda	COMPLETED	08/14/2024	08/15/2024	08/15/2024				08/16/2024	
25000199-0	Rhonda	COMPLETED	08/14/2024	08/15/2024	08/15/2024				08/16/2024	
25000200-0	Rhonda S	COMPLETED	08/14/2024	08/15/2024	08/15/2024				08/16/2024	
25000201-0	Rhonda S	COMPLETED	08/14/2024	08/15/2024	08/15/2024				08/16/2024	
25000202-0	Rhonda S	COMPLETED	08/14/2024	08/15/2024	08/15/2024				08/16/2024	
25000203-0	JESSICA	COMPLETED	08/15/2024	08/15/2024	08/16/2024				08/19/2024	
25000204-0	Rhonda	COMPLETED	08/15/2024	08/15/2024	08/16/2024				08/19/2024	
25000204-1 AUDIT	[REJECT] Rhonda	RECEIVED	08/16/2024	08/30/2024	08/30/2024	08/28/2024	09/03/2024			
25000205-0	Rhonda	COMPLETED	08/15/2024	08/15/2024	08/16/2024				08/19/2024	
25000206-0	Jessica	COMPLETED	08/15/2024	08/15/2024	08/16/2024				08/19/2024	
25000206-0 AUDIT	Jessica	COMPLETED	08/16/2024	08/15/2024	08/16/2024		08/19/2024		08/22/2024	
25000207-0	Jessica	COMPLETED	08/15/2024	08/15/2024	08/16/2024				08/19/2024	
25000207-0 AUDIT	Jessica	COMPLETED	08/16/2024	08/15/2024	08/16/2024		08/19/2024		08/22/2024	
25000208-0	Jessica	COMPLETED	08/15/2024	08/15/2024	08/16/2024				08/19/2024	
25000209-0	Jessica	COMPLETED	08/16/2024	08/16/2024	08/16/2024				08/19/2024	
25000210-0	MARIA	COMPLETED	08/16/2024	08/16/2024	08/16/2024				08/19/2024	
25000211-0	J1-	COMPLETED	08/16/2024	08/16/2024	08/16/2024				08/20/2024	
25000212-0	JL-2	COMPLETED	08/16/2024	08/16/2024	08/16/2024				08/20/2024	
25000213-0	JL-3	COMPLETED	08/16/2024	08/16/2024	08/16/2024				08/20/2024	
25000214-0	JL-4	COMPLETED	08/16/2024	08/16/2024	08/16/2024				08/20/2024	
25000215-0	JL-5	COMPLETED	08/16/2024	08/16/2024	08/16/2024				08/20/2024	
25000216-0	JL-6	COMPLETED	08/16/2024	08/16/2024	08/16/2024				08/20/2024	
25000217-0	JL-7	COMPLETED	08/16/2024	08/16/2024	08/16/2024				08/20/2024	
25000218-0	JL-8	COMPLETED	08/16/2024	08/16/2024	08/16/2024				08/20/2024	
25000219-0	Cathy	COMPLETED	08/19/2024	08/19/2024	08/19/2024				08/20/2024	
25000219-0 AUDIT	Cathy	COMPLETED	08/19/2024	08/19/2024	08/19/2024		08/20/2024		08/27/2024	
25000220-0	MARIA	COMPLETED	08/19/2024	08/20/2024	08/20/2024				08/21/2024	
25000221-0	Rhonda	COMPLETED	08/19/2024	08/20/2024	08/20/2024				08/21/2024	
25000222-0	Rhonda	COMPLETED	08/19/2024	08/20/2024	08/20/2024				08/21/2024	
25000223-0	Rhonda	COMPLETED	08/19/2024	08/20/2024	08/20/2024				08/21/2024	
25000224-0	Rhonda	COMPLETED	08/19/2024	08/20/2024	08/20/2024				08/21/2024	
25000224-0 AUDIT	Rhonda	COMPLETED	08/20/2024	08/20/2024	08/20/2024		08/21/2024		08/27/2024	
25000225-0	Stephanie	COMPLETED	08/20/2024	08/20/2024	08/20/2024				08/21/2024	
25000225-0 AUDIT	Stephanie	RECEIVED	08/20/2024	08/20/2024	08/20/2024		08/23/2024			
25000226-0	Cathy	COMPLETED	08/20/2024	08/20/2024	08/20/2024				08/21/2024	
25000227-0	Jessica	COMPLETED	08/20/2024	08/20/2024	08/20/2024				08/21/2024	
25000228-0	Jessica	COMPLETED	08/20/2024	08/20/2024	08/21/2024				08/22/2024	
25000229-0	JESSICA	COMPLETED	08/20/2024	08/20/2024	08/21/2024				08/22/2024	
25000230-0	Jessica	COMPLETED	08/20/2024	08/20/2024	08/21/2024				08/22/2024	
25000231-0	Jessica	COMPLETED	08/20/2024	08/20/2024	08/21/2024				08/22/2024	
25000231-0 AUDIT	Jessica	COMPLETED	08/21/2024	08/20/2024	08/21/2024		08/22/2024		08/30/2024	

BEST NET CONSORTIUM

ACCOUNTS PAYABLE - TRANSMITTAL STATUS REPORT

09/12/2024 BOARD MEETING - AUGUST 2024

18 Etiwanda School District

Fiscal Year: 2025

Transmittal	Description	Status	Opened	Closed	Approved	Rejected	Received	Released	Completed	Voided
25000232-0	Jessica	COMPLETED	08/20/2024	08/20/2024	08/21/2024				08/22/2024	
25000233-0 AUDIT	Rosie	COMPLETED	08/21/2024	08/21/2024	08/21/2024		08/22/2024		08/23/2024	
25000234-0 AUDIT	Rosie	COMPLETED	08/21/2024	08/21/2024	08/21/2024		08/22/2024		08/30/2024	
25000235-0	Stephanie Aldana	COMPLETED	08/21/2024	08/22/2024	08/22/2024				08/23/2024	
25000235-0 AUDIT	Stephanie Aldana	RECEIVED	08/22/2024	08/22/2024	08/22/2024		08/27/2024			
25000236-0	Rosie	COMPLETED	08/21/2024	08/21/2024	08/21/2024				08/23/2024	
25000237-0	Rhonda	COMPLETED	08/22/2024	08/22/2024	08/22/2024				08/26/2024	
25000238-0	Rhonda	COMPLETED	08/22/2024	08/22/2024	08/22/2024				08/26/2024	
25000239-0	Rhonda	COMPLETED	08/22/2024	08/22/2024	08/22/2024				08/26/2024	
25000240-0	Rhonda	COMPLETED	08/22/2024	08/22/2024	08/22/2024				08/26/2024	
25000241-0	Rhonda	COMPLETED	08/22/2024	08/22/2024	08/22/2024				08/26/2024	
25000242-0	Rhonda S	COMPLETED	08/22/2024	08/22/2024	08/22/2024				08/26/2024	
25000243-0	Rhonda S	COMPLETED	08/22/2024	08/22/2024	08/22/2024				08/26/2024	
25000244-0	Rhonda S	COMPLETED	08/22/2024	08/22/2024	08/22/2024				08/26/2024	
25000244-0 AUDIT	Rhonda S	RELEASED	08/22/2024	08/22/2024	08/22/2024		08/26/2024			
25000245-0	Jessica	COMPLETED	08/22/2024	08/22/2024	08/22/2024				08/26/2024	
25000245-0 AUDIT	Jessica	RELEASED	08/22/2024	08/22/2024	08/22/2024		08/26/2024			
25000246-0	Rhonda	COMPLETED	08/22/2024	08/22/2024	08/22/2024				08/26/2024	
25000247-0	Cathy	COMPLETED	08/22/2024	08/22/2024	08/22/2024				08/26/2024	
25000248-0	JL-1	COMPLETED	08/23/2024	08/23/2024	08/26/2024				08/27/2024	
25000249-0	JL-2	COMPLETED	08/23/2024	08/23/2024	08/26/2024				08/27/2024	
25000250-0	JL-3	COMPLETED	08/23/2024	08/23/2024	08/26/2024				08/27/2024	
25000251-0	JL-4	COMPLETED	08/23/2024	08/23/2024	08/26/2024				08/27/2024	
25000252-0	JL-5	COMPLETED	08/23/2024	08/23/2024	08/26/2024				08/27/2024	
25000253-0	JL-6	COMPLETED	08/23/2024	08/23/2024	08/26/2024				08/27/2024	
25000254-0	JL-7	COMPLETED	08/23/2024	08/23/2024	08/26/2024				08/27/2024	
25000255-0	JL-8	COMPLETED	08/23/2024	08/23/2024	08/26/2024				08/27/2024	
25000256-0	JL-9	COMPLETED	08/23/2024	08/23/2024	08/26/2024				08/27/2024	
25000257-0	JL-10	COMPLETED	08/23/2024	08/23/2024	08/26/2024				08/27/2024	
25000258-0	JL-11	COMPLETED	08/23/2024	08/23/2024	08/26/2024				08/27/2024	
25000259-0	JL-12	COMPLETED	08/23/2024	08/23/2024	08/26/2024				08/27/2024	
25000260-0	JL-13	COMPLETED	08/23/2024	08/23/2024	08/26/2024				08/27/2024	
25000261-0	JL-14	COMPLETED	08/23/2024	08/23/2024	08/26/2024				08/27/2024	
25000262-0	Jessica	COMPLETED	08/26/2024	08/26/2024	08/26/2024				08/27/2024	
25000262-0 AUDIT	Jessica	APPROVED	08/26/2024	08/26/2024	08/26/2024					
25000263-0	Jessica	COMPLETED	08/26/2024	08/26/2024	08/26/2024				08/27/2024	
25000264-0	Jessica	COMPLETED	08/26/2024	08/26/2024	08/26/2024				08/27/2024	
25000265-0	Jessica	COMPLETED	08/26/2024	08/26/2024	08/27/2024				08/28/2024	
25000266-0	Jessica	COMPLETED	08/26/2024	08/26/2024	08/27/2024				08/28/2024	
25000266-0 AUDIT	Jessica	RECEIVED	08/27/2024	08/26/2024	08/27/2024		08/27/2024			
25000267-0	Cathy	COMPLETED	08/26/2024	08/26/2024	08/27/2024				08/28/2024	

BEST NET CONSORTIUM

ACCOUNTS PAYABLE - TRANSMITTAL STATUS REPORT

09/12/2024 BOARD MEETING - AUGUST 2024

18 Etiwanda School District

Fiscal Year: 2025

Transmittal	Description	Status	Opened	Closed	Approved	Rejected	Received	Released	Completed	Voided
25000268-0	Rosie	COMPLETED	08/27/2024	08/27/2024	08/27/2024				08/28/2024	
25000269-0	Rosie	COMPLETED	08/27/2024	08/27/2024	08/27/2024				08/28/2024	
25000270-0	Rosie	COMPLETED	08/27/2024	08/27/2024	08/27/2024				08/28/2024	
25000271-0	Michele	COMPLETED	08/27/2024	08/27/2024	08/27/2024				08/28/2024	
25000272-0	Michele	COMPLETED	08/27/2024	08/27/2024	08/27/2024				08/28/2024	
25000273-0	Stephanie Aldana	COMPLETED	08/27/2024	08/27/2024	08/27/2024				08/28/2024	
25000273-0 AUDIT	Stephanie Aldana	RECEIVED	08/27/2024	08/27/2024	08/27/2024		08/28/2024			
25000274-0	LETTY - 1	COMPLETED	08/27/2024	08/27/2024	08/27/2024				08/29/2024	
25000275-0	LETTY - 2	COMPLETED	08/27/2024	08/27/2024	08/27/2024				08/29/2024	
25000276-0	LETTY - 3	COMPLETED	08/27/2024	08/27/2024	08/27/2024				08/29/2024	
25000277-0	LETTY - 4	COMPLETED	08/27/2024	08/27/2024	08/27/2024				08/29/2024	
25000278-0	LETTY - 5	COMPLETED	08/27/2024	08/27/2024	08/27/2024				08/29/2024	
25000279-0	LETTY - 6	COMPLETED	08/27/2024	08/27/2024	08/27/2024				08/29/2024	
25000280-0	LETTY - 7	COMPLETED	08/27/2024	08/27/2024	08/27/2024				08/29/2024	
25000281-0	LETTY - 8	COMPLETED	08/27/2024	08/27/2024	08/27/2024				08/29/2024	
25000282-0	LETTY - 9	COMPLETED	08/27/2024	08/27/2024	08/27/2024				08/29/2024	
25000283-0	LETTY - 10	COMPLETED	08/27/2024	08/27/2024	08/27/2024				08/29/2024	
25000284-0	Cathy	COMPLETED	08/27/2024	08/27/2024	08/27/2024				08/28/2024	
25000285-0	Cathy	COMPLETED	08/27/2024	08/27/2024	08/27/2024				08/29/2024	
25000285-0 AUDIT	Cathy	RECEIVED	08/27/2024	08/27/2024	08/27/2024		08/28/2024			
25000286-0	RHONDA	COMPLETED	08/28/2024	08/28/2024	08/28/2024				08/30/2024	
25000287-0	RHONDA	COMPLETED	08/28/2024	08/28/2024	08/28/2024				08/30/2024	
25000287-0 AUDIT	RHONDA	RECEIVED	08/28/2024	08/28/2024	08/28/2024		08/29/2024			
25000288-0	RHONDA	COMPLETED	08/28/2024	08/28/2024	08/28/2024				08/30/2024	
25000289-0 AUDIT	Michele	RECEIVED	08/28/2024	08/28/2024	08/28/2024		08/29/2024			
25000290-0	Jessica	COMPLETED	08/28/2024	08/28/2024	08/28/2024				08/30/2024	
25000290-0 AUDIT	Jessica	RECEIVED	08/28/2024	08/28/2024	08/28/2024		08/29/2024			
25000291-0	Cathy	COMPLETED	08/28/2024	08/28/2024	08/28/2024				08/29/2024	
25000292-0	Stephanie Aldana	COMPLETED	08/28/2024	08/28/2024	08/28/2024				08/30/2024	
25000292-0 AUDIT	Stephanie Aldana	RECEIVED	08/28/2024	08/28/2024	08/28/2024		08/29/2024			
25000293-0	Jessica	COMPLETED	08/28/2024	08/28/2024	08/28/2024				08/30/2024	
25000294-0 AUDIT	Cathy	RECEIVED	08/28/2024	08/28/2024	08/28/2024		08/30/2024			
25000295-0	Jessica	EXTRACTED	08/29/2024	08/29/2024	08/29/2024					
25000296-0	Jessica	EXTRACTED	08/29/2024	08/29/2024	08/29/2024					
25000296-0 AUDIT	Jessica	RECEIVED	08/29/2024	08/29/2024	08/29/2024		08/30/2024			
25000297-0	Jessica 2	EXTRACTED	08/29/2024	08/29/2024	08/29/2024					
25000298-0 AUDIT	Rhonda	APPROVED	08/30/2024	08/30/2024	08/30/2024					
25000299-0	Rhonda	EXTRACTED	08/30/2024	08/30/2024	08/30/2024					
25000300-0	Rhonda	EXTRACTED	08/30/2024	08/30/2024	08/30/2024					
25000301-0	Rhonda	EXTRACTED	08/30/2024	08/30/2024	08/30/2024					
25000302-0	Jessica	EXTRACTED	08/30/2024	08/30/2024	08/30/2024					

BEST NET CONSORTIUM

ACCOUNTS PAYABLE - TRANSMITTAL STATUS REPORT

09/12/2024 BOARD MEETING - AUGUST 2024

18 Etiwanda School District

Fiscal Year: 2025

Transmittal	Description	Status	Opened	Closed	Approved	Rejected	Received	Released	Completed	Voided
25000303-0	Rhonda S	EXTRACTED	08/30/2024	08/30/2024	08/30/2024					
25000304-0	Rhonda S	EXTRACTED	08/30/2024	08/30/2024	08/30/2024					
25000304-0 AUDIT	Rhonda S	APPROVED	08/30/2024	08/30/2024	08/30/2024					
25000305-0	Rhonda S	EXTRACTED	08/30/2024	08/30/2024	08/30/2024					
25000306-0	JL-1	EXTRACTED	08/30/2024	08/30/2024	08/30/2024					
25000307-0	JL-2	EXTRACTED	08/30/2024	08/30/2024	08/30/2024					
25000308-0	JL-3	EXTRACTED	08/30/2024	08/30/2024	08/30/2024					
25000309-0	JL-4	EXTRACTED	08/30/2024	08/30/2024	08/30/2024					
25000310-0	JL-5	EXTRACTED	08/30/2024	08/30/2024	08/30/2024					
25000311-0	JL-6	EXTRACTED	08/30/2024	08/30/2024	08/30/2024					
25000312-0	JL-7	EXTRACTED	08/30/2024	08/30/2024	08/30/2024					
25000313-0	JL-8	EXTRACTED	08/30/2024	08/30/2024	08/30/2024					
25000314-0	JL-9	EXTRACTED	08/30/2024	08/30/2024	08/30/2024					
25000315-0	JL-10	EXTRACTED	08/30/2024	08/30/2024	08/30/2024					
25000316-0	JL-11	EXTRACTED	08/30/2024	08/30/2024	08/30/2024					
25000317-0	JL-12	EXTRACTED	08/30/2024	08/30/2024	08/30/2024					
25000318-0	JL-13	EXTRACTED	08/30/2024	08/30/2024	08/30/2024					
25000319-0	JL-14	EXTRACTED	08/30/2024	08/30/2024	08/30/2024					
25000320-0	JL-15	EXTRACTED	08/30/2024	08/30/2024	08/30/2024					
25000321-0	JL-16	EXTRACTED	08/30/2024	08/30/2024	08/30/2024					
25000322-0	Jessica	EXTRACTED	08/30/2024	08/30/2024	08/30/2024					
25000323-0	Rhonda	EXTRACTED	08/30/2024	08/30/2024	08/30/2024					
25000324-0	Rhonda	EXTRACTED	08/30/2024	08/30/2024	08/30/2024					
25000325-0	Stephanie Aldana	CLOSED	08/30/2024	08/30/2024						

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000129-0 AUDIT

Reference	Vendor	Description		Amount
PO250450-005	CHEFS' TOYS	Open PO for operating supplies		8,685.75
			Transmittal Total	8,685.75
		Fund Summary:	**Fund 13**	8,685.75

Transmittal Number: 25000129-0

PO250450-004	CHEFS' TOYS	Open PO for operating supplies		5,952.43
PO250452-002	ULINE	Open PO for kitchen operating		406.38
PO250453-031	ODP BUSINESS SOLUTIONS LLC	Open PO for office supplies		87.21
TC250003-001	DEANGELIS, JOSEPH	Travel expense claim		34.64
			Transmittal Total	6,480.66
		Fund Summary:	**Fund 13**	6,480.66

Transmittal Number: 25000130-0

PO250000-010	S W SCHOOL SUPPLY INC	Office Supplies		110.59
PO250000-011	S W SCHOOL SUPPLY INC	Office Supplies		13.81
PO250000-012	S W SCHOOL SUPPLY INC	Office Supplies		93.51
PO250031-003	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES/DO		7.46
PO250065-005	S W SCHOOL SUPPLY INC	INSTRUCTIONAL SUPPLIES		30.79
PO250065-006	S W SCHOOL SUPPLY INC	INSTRUCTIONAL SUPPLIES		124.40
PO250065-007	S W SCHOOL SUPPLY INC	INSTRUCTIONAL SUPPLIES		277.67
PO250073-001	BAZIC PRODUCTS	Open P.O. for Copy Paper 24/25		1,680.90
PO250096-001	GENERAL PRINTING & DESIGN INC.	Student Planners - Instruction		4,841.20
PO250241-002	S W SCHOOL SUPPLY INC	Instructional Supplies		20.69
PO250281-001	S W SCHOOL SUPPLY INC	Instructional Supplies-Southwe		22.63
PO250281-002	S W SCHOOL SUPPLY INC	Instructional Supplies-Southwe		39.98
PO250308-001	PIP PRINTING	Printing Services for Student		678.83
PO250709-001	PACIFIC PORTABLE SERVICES LLC	Hand Wash Stations		297.95
PO250719-001	JON'S FLAGS & POLES INC.	Instructional Materials		1,125.99
PO250731-001	DELL MARKETING L.P.	Laptop - Nurses		1,389.51
PO250773-001	INDEPENDENT ELECTRONICS	Radios/Batteries		513.70
PO250809-001	UNBRANDED SCREEN PRINTING	Staff Shirts		1,161.01
PO250824-001	KAMI	Kami School Plan		4,588.50
PO250835-001	AVID CENTER	Membership		3,814.00
			Transmittal Total	20,833.12
		Fund Summary:	**Fund 01**	20,833.12

Transmittal Number: 25000131-0

Reference	Vendor	Description		Amount
Transmittal Number: 25000131-0				
CM250005-001	BLUE VIOLET NETWORKS LLC	MATERIALS-PHONES @ EH (REPAIR)		(200.00)
PO250602-004	ALLIED STORAGE CONTAINERS	Storage Unit Rental		102.36
PV250018-001	BLUE VIOLET NETWORKS LLC	PHONE REPAIR @ EH		1,762.38
			Transmittal Total	1,664.74
		Fund Summary:	**Fund 01**	1,562.38
			Fund 40-9871	102.36
Transmittal Number: 25000132-0 AUDIT				
PO250248-001	GLOBAL DATEBOOKS	Instructional Printing		6,618.21
			Transmittal Total	6,618.21
		Fund Summary:	**Fund 01**	6,618.21
Transmittal Number: 25000132-0				
PO250068-001	BAZIC PRODUCTS	INSTRUCTIONAL		1,680.90
PO250069-001	GENERAL BINDING CORPORATION	INSTRUCTIONAL		651.67
PO250195-001	CREATIVE MATHEMATICS	Instructional Supplies		533.82
PO250301-003	MIRROR IMAGE BUSINESS SYSTEMS	Mirror Image Copier Repair		881.56
PO250683-001	EPS OPERATIONS LLC	1st Grade Dictionaries		462.09
PO250747-001	HILLYARD LOS ANGELES	Custodial Supplies		1,956.28
PO250787-001	ACCLAIMED ELECTRICAL SERVICES	Colony Child Care Conference R		2,915.00
PO250798-001	COMPLETE BUSINESS SYSTEMS	Maint. Agreemnt for Epson Mach		1,995.00
PO250811-001	HEAR & C	HEAR & C INK		1,540.00
PO250827-001	MASTERS REFRESHMENT SERVICES	Bottled Water		10.78
PO250828-001	SMORE	Child Care		2,620.00
			Transmittal Total	15,247.10
		Fund Summary:	**Fund 01**	15,247.10
Transmittal Number: 25000133-0 AUDIT				
PV250022-001	VISSER BUS SERVICES INC	CONTRACTED SERVICE		6,753.05
			Transmittal Total	6,753.05
		Fund Summary:	**Fund 01**	6,753.05
Transmittal Number: 25000133-0				
MV250008-001	DESIREE HALLETT	REISSUE STALE DATED WARRANT 39		1,407.86

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000133-0

Reference	Vendor	Description		Amount
PO250205-002	DELTA DENTAL	HEALTH & WELFARE BENEFITS RETI		3,941.93
PO250209-001	U.S. BANK	HEALTH & WELFARE BENEFITS EMPL		1,486.80
PV250021-001	CLAREMONT UNIFIED	SUBAGREEMENTS FOR SERVICES		34,655.00
TC250004-001	KATHYRINE CANANEA MEYERS	MILEAGE JULY 2024		73.63
TC250005-001	MELISSA RUDDY	MILEAGE JULY 2024		73.97
TC250006-001	KRISTA RUDDY	MILEAGE JULY 2024		75.24
TC250007-001	AMANDA MARTINEZ	MILEAGE JULY 2024		60.77
			Transmittal Total	41,775.20
		Fund Summary:	**Fund 01**	41,775.20

Transmittal Number: 25000134-0 AUDIT

PV250020-001	LAWNSCAPE SYSTEMS INC	Turf Fert. & Weed Controls Jun		19,263.34
			Transmittal Total	19,263.34
		Fund Summary:	**Fund 01**	19,263.34

Transmittal Number: 25000134-0

PO250005-002	HILLYARD LOS ANGELES	JANITORIAL SUPPLIES/DO, WAREHO	180.70
PO250122-001	RIALTO UNIFIED SCHOOL DISTRICT	FUEL CNG	634.76
PO250128-001	US LANDSCAPE INC	MISC IRRIGATION & CONTROLLER R	3,608.00
PO250128-002	US LANDSCAPE INC	MISC IRRIGATION & CONTROLLER R	3,343.63
PO250130-005	PRO REFRIGERATION INC	HVAC REPAIRS	560.69
PO250130-006	PRO REFRIGERATION INC	HVAC REPAIRS	679.48
PO250130-007	PRO REFRIGERATION INC	HVAC REPAIRS	261.50
PO250130-008	PRO REFRIGERATION INC	HVAC REPAIRS	409.28
PO250130-009	PRO REFRIGERATION INC	HVAC REPAIRS	662.50
PO250130-010	PRO REFRIGERATION INC	HVAC REPAIRS	852.39
PO250144-001	SOUTH COAST AIR QUALITY MGMT.	OPERATING PERMIT FEE	1,108.33
PO250146-001	SAN BERNARDINO DISTRICT OFFICE	ELEVATOR REPAIRS/INSPECTIONS	125.00
PO250152-004	FENCE CRAFT OF UPLAND	REPAIRS ON FENCES	573.26
PO250160-005	OWEN ELECTRIC INC	SUPPLIES/REPAIRS FOR ELECTRIC	264.39
PO250186-005	HERITAGE LANDSCAPE	GROUND SUPPLIES	117.96
PO250189-001	LAD GRAPHICS	SIGNS & DECALS	409.45
PO250189-002	LAD GRAPHICS	SIGNS & DECALS	716.54
PO250189-003	LAD GRAPHICS	SIGNS & DECALS	716.54
PO250654-002	WESTERN EXTERMINATOR COMPANY	PEST CONTROL SERVICES	563.00
PO250654-003	WESTERN EXTERMINATOR COMPANY	PEST CONTROL SERVICES	1,354.40
PO250703-008	HLI TREE EXPERTS INC.	OPEN PO FOR TREE TRIMMING	4,300.00

Reference	Vendor	Description		Amount
Transmittal Number: 25000134-0				
PO250876-001	PRO REFRIGERATION INC	REPAIR HVAC AT DAY CREEK		2,233.56
PO250883-001	BAUGH PAINTING	Paint Principal's Office at Go		750.00
PO250884-001	BAUGH PAINTING	Wall repair Admin bldg. at DWL		2,440.00
PO250886-001	BRUCATO FLOOR COVERING	Install LVT at EIS PE 1 & 2		3,114.00
			Transmittal Total	29,979.36
		Fund Summary:	**Fund 01**	29,979.36
Transmittal Number: 25000135-0 AUDIT				
PO250609-001	NAVIGATE360 LLC	PBIS Rewards		43,022.50
			Transmittal Total	43,022.50
		Fund Summary:	**Fund 01**	43,022.50
Transmittal Number: 25000135-0				
PO250027-002	MIRROR IMAGE BUSINESS SYSTEMS	REPAIRS/SUPPLIES DO COPIER/FAX		239.00
PO250027-003	MIRROR IMAGE BUSINESS SYSTEMS	REPAIRS/SUPPLIES DO COPIER/FAX		239.00
PO250027-004	MIRROR IMAGE BUSINESS SYSTEMS	REPAIRS/SUPPLIES DO COPIER/FAX		309.03
PO250033-002	PAPER RECYCLING & SHREDDING	CONTRACTED SERVICES		125.00
PO250380-001	MUSIC & ARTS CENTER	Music Instruments - AMIM		1,400.75
PO250658-001	SAFARI MICRO	Classroom/Pod ink		6,386.36
PO250677-001	ZOOM VIDEO COMMUNICATIONS INC	Zoom Renewal		46,085.00
PO250861-001	THINKING COLLABORATIVE LLC	Books		1,210.00
PO250864-001	CPI	MEMBERSHIP DUES		200.00
PV250023-001	MCF CONSULTING INC.	CONTRACTED SERVICE		5,092.50
			Transmittal Total	61,286.64
		Fund Summary:	**Fund 01**	61,286.64
Transmittal Number: 25000136-0				
PO250047-001	VARITRONICS LLC	Poster Maker Supplies		1,624.29
PO250197-002	ALLIED STORAGE CONTAINERS	Rentals		64.65
PO250200-001	MIRROR IMAGE BUSINESS SYSTEMS	Computer Supplies/Maint Repair		481.38
PO250293-002	ALLIED STORAGE CONTAINERS	Allied Storage Container		64.65
PO250388-001	VIRCO	Teacher Desks		3,016.66
PO250663-002	ALLIED STORAGE CONTAINERS	Allied storage container renta		64.65
PO250665-001	BAZIC PRODUCTS	Copy Paper		1,680.90
PO250710-003	ALLIED STORAGE CONTAINERS	Storage Unit		64.65

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000136-0

Reference	Vendor	Description		Amount
PO250716-002	ALLIED STORAGE CONTAINERS	Storage		64.65
PO250722-001	HILLYARD LOS ANGELES	Custodial Supplies		2,291.94
PO250799-001	ALLIED STORAGE CONTAINERS	Storage Rental - CPL		140.08
PO250799-002	ALLIED STORAGE CONTAINERS	Storage Rental - CPL		64.65
PO250829-001	MIRROR IMAGE BUSINESS SYSTEMS	Mirror Image supplies		987.86
PO250831-001	COMPLETE BUSINESS SYSTEMS	Maintenance Agreement CBS 24/		990.00
PO250832-001	ALLIED STORAGE CONTAINERS	Allied Storage container renta		70.04
PO250832-002	ALLIED STORAGE CONTAINERS	Allied Storage container renta		70.04
PO250832-003	ALLIED STORAGE CONTAINERS	Allied Storage container renta		70.04
PO250832-004	ALLIED STORAGE CONTAINERS	Allied Storage container renta		70.04
PO250851-001	ULINE	Custodial Supplies		744.56
			Transmittal Total	12,625.73
		Fund Summary:	**Fund 01**	12,625.73

Transmittal Number: 25000137-0 AUDIT

PO250818-001	FUEL MRKT INC	Staff Shirts		3,185.09
PO250845-001	GRAY STEP SOFTWARE INC	ASBWorks Licenses		8,383.00
			Transmittal Total	11,568.09
		Fund Summary:	**Fund 01**	11,568.09

Transmittal Number: 25000137-0

PO250029-002	SAFARI MICRO	TONER/INK FOR DO		2,339.28
PO250245-001	CM SCHOOL SUPPLY CO.	Instructional Supplies		99.82
PO250380-002	MUSIC & ARTS CENTER	Music Instruments - AMIM		7,973.50
PO250381-001	BERTRAND'S MUSIC	Band Instruments - AMIM		3,201.86
PO250718-001	GLOBAL DATEBOOKS	Student Planners		2,574.09
PO250780-001	NOTABLE INC	Kami Subscription		198.00
PO250790-001	ACSA	travel & conferences		829.00
PO250810-001	CPI	CPI TRAINING MATERIALS		2,546.64
PO250821-001	EL TIO ALEX CATERING	BTSN pre-meeting dinner for te		1,034.40
PO250823-001	ESGI LLC	ESGI		1,476.00
PO250847-001	DELL MARKETING L.P.	Monitor - Josh Personnel		137.74
PV250024-001	MCF CONSULTING INC.	CONTRACTED SERVICE		2,531.25
			Transmittal Total	24,941.58
		Fund Summary:	**Fund 01**	24,941.58

Transmittal Number: 25000138-0

18 Etiwanda School District **Fiscal Year: 2025**

Reference	Vendor	Description		Amount
Transmittal Number: 25000138-0				
PO250016-005	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE		10,785.94
PO250016-006	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE		351.70
PO250016-007	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE		1,930.95
PO250020-002	CROWN CASTLE FIBER LLC	MONTHLY LICENSE FEE MANAGED SE		11,232.52
PO250029-003	SAFARI MICRO	TONER/INK FOR DO		2,253.09
PO250037-007	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE		2,348.52
PO250037-008	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE		2,152.50
PO250042-002	AT&T	TELEPHONE EXPENSE-VOICE LINES		311.10
PO250042-003	AT&T	TELEPHONE EXPENSE-VOICE LINES		1,729.87
PO250043-001	AT&T	TELEPHONE EXPENSES-CHILD CARE		68.99
PO250043-002	AT&T	TELEPHONE EXPENSES-CHILD CARE		33.85
PO250854-001	CPI	CPI TRAINING		1,949.00
			Transmittal Total	35,148.03
		Fund Summary:	**Fund 01**	35,148.03
Transmittal Number: 25000139-0				
PO250220-001	SAFARI MICRO	Ink		6,572.76
			Transmittal Total	6,572.76
		Fund Summary:	**Fund 01**	6,572.76
Transmittal Number: 25000140-0 AUDIT				
PO250227-001	SAFARI MICRO	Ink & toner		6,393.89
			Transmittal Total	6,393.89
		Fund Summary:	**Fund 01**	6,393.89
Transmittal Number: 25000140-0		**VOIDED**		
Transmittal Number: 25000141-0				
PO250339-001	SAFARI MICRO	Printer Ink		3,685.09
			Transmittal Total	3,685.09
		Fund Summary:	**Fund 01**	3,685.09
Transmittal Number: 25000142-0				
PO250356-001	SAFARI MICRO	Technology Supplies for 2024/2		2,658.22

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000142-0

			Transmittal Total	2,658.22
		Fund Summary:	**Fund 01**	2,658.22

Transmittal Number: 25000143-0

Reference	**Vendor**	**Description**		**Amount**
PO250431-001	SAFARI MICRO	Ink/toner		6,576.02
			Transmittal Total	6,576.02
		Fund Summary:	**Fund 01**	6,576.02

Transmittal Number: 25000144-0

PO250029-004	SAFARI MICRO	TONER/INK FOR DO		629.27
PO250753-001	SAFARI MICRO	OPEN PO FOR ERMHS - INK CARTRI		126.07
			Transmittal Total	755.34
		Fund Summary:	**Fund 01**	755.34

Transmittal Number: 25000145-0

PO250029-005	SAFARI MICRO	TONER/INK FOR DO		899.72
PO250672-001	SAFARI MICRO	OPEN PO FOR PRESCHOOL ASSESSME		118.53
			Transmittal Total	1,018.25
		Fund Summary:	**Fund 01**	1,018.25

Transmittal Number: 25000146-0

PO250581-001	ERIC EICHENBERGER	INTERIM HOUSING @ EIS		9,072.00
			Transmittal Total	9,072.00
		Fund Summary:	**Fund 21**	9,072.00

Transmittal Number: 25000147-0 AUDIT

PO250572-001	RUHNAU CLARKE ARCHITECTS	M-WING REPLACEMENT @ SIS		2,670.00
PO250591-001	RUHNAU CLARKE ARCHITECTS	DISTRICT OPERATION CENTER		2,670.11
			Transmittal Total	5,340.11
		Fund Summary:	**Fund 21**	2,670.00
			Fund 40-9871	2,670.11

18 Etiwanda School District **Fiscal Year: 2025**

Reference	Vendor	Description		Amount
Transmittal Number: 25000147-0				
PO250592-001	RUHNAU CLARKE ARCHITECTS	FAST FILL CNG STATION-ARCHITEC		1,540.20
PO250597-001	RUHNAU CLARKE ARCHITECTS	CAMPUS MODERNIZATION @ EIS (IN		8,167.50
PO250601-001	RUHNAU CLARKE ARCHITECTS	CAMPUS MODERNIZATION @ EIS		4,008.14
		Transmittal Total		13,715.84
		Fund Summary:	**Fund 21**	12,175.64
			Fund 40-9871	1,540.20
Transmittal Number: 25000148-0 AUDIT				
PO250801-001	PRO REFRIGERATION INC	Refrigetator repairs for Grape		13,910.49
		Transmittal Total		13,910.49
		Fund Summary:	**Fund 13**	13,910.49
Transmittal Number: 25000148-0				
MV250009-001	CATHY JENNINGS-VESSELS	Food Worker Card reimbursement		22.00
PO250453-032	ODP BUSINESS SOLUTIONS LLC	Open PO for office supplies		11.40
PO250453-033	ODP BUSINESS SOLUTIONS LLC	Open PO for office supplies		26.93
PO250453-034	ODP BUSINESS SOLUTIONS LLC	Open PO for office supplies		43.16
PO250453-035	ODP BUSINESS SOLUTIONS LLC	Open PO for office supplies		366.55
PO250453-036	ODP BUSINESS SOLUTIONS LLC	Open PO for office supplies		15.61
PO250455-002	MIRROR IMAGE BUSINESS SYSTEMS	Open PO for repairs, maintenan		204.61
PO250460-001	BUTLER CHEMICALS INC	Open PO for kitchen supplies a		1,063.49
		Transmittal Total		1,753.75
		Fund Summary:	**Fund 13**	1,753.75
Transmittal Number: 25000149-0				
PV250025-001	CLAFLIN, DOUGLAS	Life Insurance Reimbursement p		1,000.00
		Transmittal Total		1,000.00
		Fund Summary:	**Fund 01**	1,000.00
Transmittal Number: 25000150-0				
PO250063-001	NATIONAL ASSOCIATION OF	INSTRUCTIONAL		628.95
PO250070-001	COMPLETE BUSINESS SYSTEMS	INSTRUCTIONAL		2,926.07
PO250200-002	MIRROR IMAGE BUSINESS SYSTEMS	Computer Supplies/Maint Repair		1,746.47
PO250226-001	S W SCHOOL SUPPLY INC	instructional supplies		55.43

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000150-0

Reference	Vendor	Description	Amount
PO250271-001	CHARACTERSTRONG	Student Leadership Development	999.00
PO250281-003	S W SCHOOL SUPPLY INC	Instructional Supplies-Southwe	22.63
PO250281-004	S W SCHOOL SUPPLY INC	Instructional Supplies-Southwe	20.69
PO250281-005	S W SCHOOL SUPPLY INC	Instructional Supplies-Southwe	124.93
PO250358-001	BAZIC PRODUCTS	Instructional Supplies	1,680.90
PO250687-001	EVCO CLEANING SUPPLIES LLC	Sanitizing Supplies Child Care	1,428.77
PO250710-004	ALLIED STORAGE CONTAINERS	Storage Unit	102.36
PO250732-001	CDW-GOVERNMENT INC	Office Printer	647.59
PO250773-002	INDEPENDENT ELECTRONICS	Radios/Batteries	466.61
PO250773-003	INDEPENDENT ELECTRONICS	Radios/Batteries	155.54
PO250773-004	INDEPENDENT ELECTRONICS	Radios/Batteries	174.93
PO250799-004	ALLIED STORAGE CONTAINERS	Storage Rental - CPL	140.08
PO250799-005	ALLIED STORAGE CONTAINERS	Storage Rental - CPL	64.65
PO250803-001	ALLIED STORAGE CONTAINERS	Storage Container Rental	102.36
PO250803-002	ALLIED STORAGE CONTAINERS	Storage Container Rental	102.36
		Transmittal Total	11,590.32
		Fund Summary: Fund 01	11,590.32

Transmittal Number: 25000151-0 AUDIT

PO250130-011	PRO REFRIGERATION INC	HVAC REPAIRS	18,260.13
PO250130-012	PRO REFRIGERATION INC	HVAC REPAIRS	1,460.33
PO250446-003	VISSER BUS SERVICES INC	STUDENT TRANSPORTATION	4,821.75
PO250446-004	VISSER BUS SERVICES INC	STUDENT TRANSPORTATION	178.60
PO250621-001	BROWN FRIENDLY	Fill cracks/replace 2 pieces o	18,800.00
PO250629-001	PRO REFRIGERATION INC	Remove and replace A/C unit at	11,243.08
PO250696-001	VISSER BUS SERVICES INC	ESD FIELD TRIP TRANSPORTATION	1,124.57
PO250696-002	VISSER BUS SERVICES INC	ESD FIELD TRIP TRANSPORTATION	1,528.50
PO250877-001	BAUGH PAINTING	Stucco Repair and repaint at E	12,850.00
PO250914-001	BAUGH PAINTING	Repaint VP Office walls grey a	1,220.00
		Transmittal Total	71,486.96
		Fund Summary: Fund 01	71,486.96

Transmittal Number: 25000151-0

PO250144-002	SOUTH COAST AIR QUALITY MGMT.	OPERATING PERMIT FEE	1,108.33
PO250151-015	A-1 POWER EQUIPMENT INC	LAWN EQUIPMENT	156.05
PO250177-007	A-Z BUS SALES/SERVICE INC	PARTS FOR BUSES	67.32
PO250177-008	A-Z BUS SALES/SERVICE INC	PARTS FOR BUSES	241.83

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000151-0

Reference	Vendor	Description	Amount
PO250179-002	FOOTHILL BUILDER MART	SUPPLIES FOR MAINTENANCE	290.34
PO250363-016	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	37.23
PO250363-017	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	20.14
PO250363-018	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	90.40
PO250363-019	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	383.34
PO250363-020	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	390.84
PO250363-021	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	53.05
PO250363-022	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	148.45
PO250363-023	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	14.46
PO250445-002	MERIT OIL COMPANY	FUEL	573.19
PO250445-003	MERIT OIL COMPANY	FUEL	11,532.39
PO250654-004	WESTERN EXTERMINATOR COMPANY	PEST CONTROL SERVICES	8,758.85
PO250698-002	H & H ELEVATOR SERVICES	OPEN PO for Elevator & Wheelch	515.00
PO250744-002	DANIEL PEREZ PLUMBING	Open PO for plumbing repairs	714.00
PO250744-003	DANIEL PEREZ PLUMBING	Open PO for plumbing repairs	280.00
PO250744-004	DANIEL PEREZ PLUMBING	Open PO for plumbing repairs	320.00
PO250885-001	FENCE CRAFT OF UPLAND	Install rail with skate stops	9,050.40
PO250950-001	POWER SECURITY GROUP INC	DISTRICTWIDE AFTERHOURS UNARME	14,880.00
PV250026-001	FONTANA UNIFIED (FUSD)	FUSD Crossing Guards March 31,	28,981.14
		Transmittal Total	78,606.75
		Fund Summary: Fund 01	78,606.75

Transmittal Number: 25000152-0

PO250544-016	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	1,408.70
		Transmittal Total	1,408.70
		Fund Summary: Fund 01	1,408.70

Transmittal Number: 25000153-0

PO250544-010	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	1,403.93
		Transmittal Total	1,403.93
		Fund Summary: Fund 01	1,403.93

Transmittal Number: 25000154-0

PO250544-014	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	1,496.64
		Transmittal Total	1,496.64

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000154-0

		Fund Summary:	**Fund 01**	1,496.64

Transmittal Number: 25000155-0

Reference	**Vendor**	**Description**	**Amount**
PO250544-012	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	787.06
PO250544-013	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	540.31
		Transmittal Total	1,327.37
		Fund Summary: Fund 01	1,327.37

Transmittal Number: 25000156-0

PO250544-008	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	1,153.76
PO250544-009	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	203.58
PO250544-011	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	99.74
		Transmittal Total	1,457.08
		Fund Summary: Fund 01	1,457.08

Transmittal Number: 25000157-0

PO250544-007	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	254.71
PO250544-017	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	1,036.86
PO250547-003	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EH	81.82
PO250555-001	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DWL	17.77
		Transmittal Total	1,391.16
		Fund Summary: Fund 01	1,391.16

Transmittal Number: 25000158-0

PO250545-001	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DCI	510.31
PO250545-002	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DCI	300.00
PO250545-003	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DCI	100.00
PO250545-004	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DCI	26.88
PO250551-003	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - SIS	64.00
PO250551-004	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - SIS	235.20
PO250551-005	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - SIS	108.03
PO250551-006	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - SIS	107.69
		Transmittal Total	1,452.11
		Fund Summary: Fund 01	1,452.11

18 Etiwanda School District **Fiscal Year: 2025**

Reference	Vendor	Description		Amount
Transmittal Number: 25000159-0				
PO250548-007	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GRP		818.63
PO250548-008	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GRP		38.75
PO250548-009	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GRP		75.20
PO250548-010	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GRP		65.48
PO250548-011	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GRP		63.56
PO250548-012	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GRP		161.58
PO250548-013	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GRP		84.00
PO250548-014	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GRP		74.54
PO250548-015	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GRP		35.55
		Transmittal Total		1,417.29
		Fund Summary:	**Fund 01**	1,417.29
Transmittal Number: 25000160-0				
PO250469-002	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CAR		247.23
PO250469-003	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CAR		1,094.55
PO250469-004	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CAR		80.26
		Transmittal Total		1,422.04
		Fund Summary:	**Fund 01**	1,422.04
Transmittal Number: 25000161-0				
PO250551-002	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - SIS		305.96
PO250552-001	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - WH		1,162.14
		Transmittal Total		1,468.10
		Fund Summary:	**Fund 01**	1,468.10
Transmittal Number: 25000162-0				
PO250552-002	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - WH		63.42
PO250561-004	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - TV		808.79
PO250561-007	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - TV		387.45
		Transmittal Total		1,259.66
		Fund Summary:	**Fund 01**	1,259.66
Transmittal Number: 25000163-0				
PO250544-015	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI		642.18

18 Etiwanda School District **Fiscal Year: 2025**

Reference	Vendor	Description		Amount
Transmittal Number: 25000163-0				
PO250548-016	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GRP		303.32
PO250561-005	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - TV		81.66
PO250561-006	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - TV		21.32
		Transmittal Total		1,048.48
		Fund Summary:	**Fund 01**	1,048.48
Transmittal Number: 25000164-0				
PO250052-001	BAZIC PRODUCTS	Instructional Supplies - Copy		1,680.90
PO250057-001	ESGI LLC	COMPUTER		1,230.00
PO250065-008	S W SCHOOL SUPPLY INC	INSTRUCTIONAL SUPPLIES		47.58
PO250065-009	S W SCHOOL SUPPLY INC	INSTRUCTIONAL SUPPLIES		369.88
PO250065-010	S W SCHOOL SUPPLY INC	INSTRUCTIONAL SUPPLIES		365.79
PO250276-001	MIRROR IMAGE BUSINESS SYSTEMS	Copier Maintenance/Supplies-Mi		239.00
PO250276-002	MIRROR IMAGE BUSINESS SYSTEMS	Copier Maintenance/Supplies-Mi		926.21
PO250281-006	S W SCHOOL SUPPLY INC	Instructional Supplies-Southwe		8.90
PO250281-007	S W SCHOOL SUPPLY INC	Instructional Supplies-Southwe		50.43
PO250340-001	S W SCHOOL SUPPLY INC	Instructional Supplies		62.06
PO250432-001	HILLYARD LOS ANGELES	Custodial Supplies		652.51
PO250664-001	S W SCHOOL SUPPLY INC	Southwest student supplies		531.42
PO250837-001	IXL LEARNING INC.	Instructional Site license		21,780.00
PO250856-001	ALLIED STORAGE CONTAINERS	Storage Container		64.65
		Transmittal Total		28,009.33
		Fund Summary:	**Fund 01**	28,009.33
Transmittal Number: 25000165-0 AUDIT				
PV250034-001	VISSER BUS SERVICES INC	CONTRACTED SERVICE		3,349.75
		Transmittal Total		3,349.75
		Fund Summary:	**Fund 01**	3,349.75
Transmittal Number: 25000165-0				
CL240408-001	CALIFORNIA DEPARTMENT OF	INTEREST		2,619.56
CM250006-001	VIRCO	INSTRUCTION SUPPLIES RETURN		(3,874.94)
PO250784-001	DONNA NAPOLITANO	Snacks		180.00
PO250841-001	CALIFORNIA SCHOOL BOARDS	MEMBERSHIP		18,477.00
PO250842-001	SAN BERNARDINO COUNTY SCHOOL	Membership dues		250.00

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000165-0

Reference	Vendor	Description	Amount
PV250027-001	VIRCO	INSTRUCTION SUPPLIES	7,869.38
PV250028-001	VIRCO	INSTRUCTION SUPPLIES	350.00
PV250029-001	UNITED STATES POSTAL SERVICE	POSTAGE FOR POSTAGE METER ACCT	30,000.00
PV250031-001	U.S. BANK CORPORATE PAYMENT SY	CalCard June 2024- C. Sprague	9,700.00
PV250033-001	GUARANTEED JANITORIAL	CONTRACTED SERVICE	3,000.00
TC250008-001	ROSIE CASTRO	MILEAGE JULY 2024	26.53
TC250009-001	REYES-GUIEB, DENISE	TRAVEL JUNE 2024	247.38
		Transmittal Total	68,844.91
		Fund Summary: Fund 01	68,844.91

Transmittal Number: 25000166-0

PO250000-013	S W SCHOOL SUPPLY INC	Office Supplies	53.79
PO250000-014	S W SCHOOL SUPPLY INC	Office Supplies	8.53
PO250000-015	S W SCHOOL SUPPLY INC	Office Supplies	5.74
PO250000-016	S W SCHOOL SUPPLY INC	Office Supplies	22.97
PO250000-017	S W SCHOOL SUPPLY INC	Office Supplies	(17.23)
PO250000-018	S W SCHOOL SUPPLY INC	Office Supplies	26.70
PO250065-011	S W SCHOOL SUPPLY INC	INSTRUCTIONAL SUPPLIES	338.98
PO250065-012	S W SCHOOL SUPPLY INC	INSTRUCTIONAL SUPPLIES	95.16
PO250226-002	S W SCHOOL SUPPLY INC	instructional supplies	53.31
PO250226-003	S W SCHOOL SUPPLY INC	instructional supplies	114.80
PO250234-001	GOPHER SPORT	PE Equipment	797.25
PO250241-003	S W SCHOOL SUPPLY INC	Instructional Supplies	3.43
PO250241-004	S W SCHOOL SUPPLY INC	Instructional Supplies	9.16
PO250241-005	S W SCHOOL SUPPLY INC	Instructional Supplies	12.40
PO250241-006	S W SCHOOL SUPPLY INC	Instructional Supplies	33.00
PO250252-001	S W SCHOOL SUPPLY INC	Misc. Office Supplies	236.85
PO250679-001	ETA HAND2MIND	Time Set	304.45
PO250679-002	ETA HAND2MIND	Time Set	777.74
PO250773-005	INDEPENDENT ELECTRONICS	Radios/Batteries	901.87
PO250773-006	INDEPENDENT ELECTRONICS	Radios/Batteries	155.54
PO250774-001	MIRROR IMAGE BUSINESS SYSTEMS	Mirror Image	1,332.59
PO250782-001	PAUL H BROOKES PUBLISHING CO	SLP PROTOCOLS	170.21
PO250783-001	ASEBA	PSYCH PROTOCOLS	985.00
		Transmittal Total	6,422.24
		Fund Summary: Fund 01	6,422.24

18 Etiwanda School District **Fiscal Year: 2025**

Reference	Vendor	Description		Amount
Transmittal Number: 25000167-0				
CM250007-001	U.S. BANK CORPORATE PAYMENT SY	CalCard July 2024- N. Ruddy		(10.00)
PO250362-001	SUNBEAM LEASE CO LLC	Solar Power		102,413.03
PV250035-001	U.S. BANK CORPORATE PAYMENT SY	CalCard July 2024- N. Ruddy		14,370.98
			Transmittal Total	116,774.01
		Fund Summary:	**Fund 01**	116,774.01
Transmittal Number: 25000168-0 AUDIT				
PO250943-001	ALTAIR ENGINEERING INC	Monarch Software Renewal		8,100.00
			Transmittal Total	8,100.00
		Fund Summary:	**Fund 01**	8,100.00
Transmittal Number: 25000168-0				
PO250216-001	ALBERTSONS/SAFEWAY	Office Meeting Refreshments a		81.94
PO250686-001	ALBERTSONS/SAFEWAY	Child Care Extended Day Progra		40.50
PO250686-002	ALBERTSONS/SAFEWAY	Child Care Extended Day Progra		186.08
PO250839-001	ALLIED STORAGE CONTAINERS	Allied Storage Container		79.74
PO250839-002	ALLIED STORAGE CONTAINERS	Allied Storage Container		64.65
PO250839-003	ALLIED STORAGE CONTAINERS	Allied Storage Container		64.65
PO250839-004	ALLIED STORAGE CONTAINERS	Allied Storage Container		79.74
PO250856-002	ALLIED STORAGE CONTAINERS	Storage Container		64.65
PV250032-001	ALLIED STORAGE CONTAINERS	RENTAL		73.96
PV250036-001	U.S. BANK CORPORATE PAYMENT SY	CalCard July 2024- J. Joye		4,633.87
PV250037-001	BERTRAND'S MUSIC	INSTRUCTION SUPPLIES INVENT.		8,695.43
			Transmittal Total	14,065.21
		Fund Summary:	**Fund 01**	14,065.21
Transmittal Number: 25000169-0 AUDIT				
PO250626-001	MIKE'S CUSTOM FLOORING	BID# 23/24-066 FLOORING DAVID		96,731.85
PO250631-001	MIKE'S CUSTOM FLOORING	BID# 23/24-065 FLOORING-TERRA		92,225.05
			Transmittal Total	188,956.90
		Fund Summary:	**Fund 01**	188,956.90
Transmittal Number: 25000169-0		**VOIDED**		

18 Etiwanda School District **Fiscal Year: 2025**

Reference	Vendor	Description	Amount
Transmittal Number: 25000170-0 AUDIT			
PO250578-001	CONSTRUCTION ELECTRIC INC	INTERIM HOUSING @ EIS	421,148.77
PO250579-001	DUKE PLUMBING INC	INTERIM HOUSING @ EIS	9,815.32
PO250580-001	RANCHO PACIFIC ELECTRIC	INTERIM HOUSING @ EIS	65,878.52
		Transmittal Total	496,842.61
		Fund Summary: Fund 21	496,842.61
Transmittal Number: 25000170-0		**VOIDED**	
Transmittal Number: 25000171-0 AUDIT			
PO250035-001	BURRTEC WASTE INDUSTRIES, INC.	TRASH SERVICES	24,957.45
		Transmittal Total	24,957.45
		Fund Summary: Fund 01	24,957.45
Transmittal Number: 25000171-0			
MV250010-001	ELSA HURTADO	CLOUDS REFUND REQUEST	300.00
MV250011-001	KAREN COLE	FOOD WORKER CARD REIMB	22.00
PO250002-002	DIRECTV	Cable Services - Operations	99.24
PO250015-001	ENGRAVE N EMBROIDER THINGS	Printing Needs	323.03
PO250016-008	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE	18.41
PO250019-002	SPECTRUM / CHARTER	CABLE DISTRICT OFFICE	13.39
PO250019-003	SPECTRUM / CHARTER	CABLE DISTRICT OFFICE	8.56
PO250037-009	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	134.01
PO250037-010	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	1,170.01
PO250037-011	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	1,109.89
PO250037-012	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	11,569.03
PO250037-013	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	7,631.72
PO250038-004	FONTANA WATER COMPANY	WATER SERVICES	8,205.98
PO250038-005	FONTANA WATER COMPANY	WATER SERVICES	602.28
PO250038-006	FONTANA WATER COMPANY	WATER SERVICES	5,760.61
PO250038-007	FONTANA WATER COMPANY	WATER SERVICES	317.00
PO250038-008	FONTANA WATER COMPANY	WATER SERVICES	300.02
PO250038-009	FONTANA WATER COMPANY	WATER SERVICES	10,323.73
PO250038-010	FONTANA WATER COMPANY	WATER SERVICES	235.56
PO250038-011	FONTANA WATER COMPANY	WATER SERVICES	117.78
PO250038-012	FONTANA WATER COMPANY	WATER SERVICES	147.22
PO250040-001	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	695.47
PO250040-002	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	5,046.68

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000171-0

Reference	Vendor	Description	Amount
PO250040-003	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	12.88
PO250040-004	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	12.88
PO250040-005	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	10,314.72
PO250040-006	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	724.19
PO250040-007	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	162.23
PO250040-008	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	485.83
PO250040-009	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	6,085.68
PO250040-010	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	151.61
PO250040-011	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	156.92
PO250040-012	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	595.46
PO250040-013	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	675.38
PO250040-014	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	12.88
PO250040-015	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	4,525.48
PO250040-016	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	172.85
PO250040-017	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	676.55
PO250040-018	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	3,009.15
PO250040-019	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	3,175.54
PO250040-020	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	163.93
PO250040-021	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	316.69
PO250040-022	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	6,151.73
PO250040-023	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	12.88
PO250040-024	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	20.49
PO250040-025	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	20.49
PO250040-026	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	465.25
PO250040-027	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	4,359.22
PO250042-004	AT&T	TELEPHONE EXPENSE-VOICE LINES	110.76
PO250043-003	AT&T	TELEPHONE EXPENSES-CHILD CARE	141.76
PO250092-001	SAFARI MICRO	Computer Ink	1,129.25
PO250240-001	STREAMLINE PRESS INC	Printing	480.52
PO250362-002	SUNBEAM LEASE CO LLC	Solar Power	5,906.64
PO250372-001	CONCENTRA-OCCUPATIONAL	Hep B vaccines, drug and phys	756.00
PO250372-002	CONCENTRA-OCCUPATIONAL	Hep B vaccines, drug and phys	316.00
PO250383-001	AIMEE DAWSON	Contracted Services	4,875.00
PO250463-001	SAN BERNARDINO COUNTY	Deputy Coverage	413.64
PO250777-001	RECYCLED ROCK N ROLL INC	Band Repairs- SIS	260.00
PO250778-001	J.W. PEPPER & SON INC	Band Supplies SIS	56.02
PO250840-001	ACSA	Membership	1,972.32
PO250901-001	SCHOOLSTATUS LLC	Computer Related	4,500.00
PV250040-001	SPRAGUE, CHARLAYNE	MEETING REFRESHMENTS	29.43

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000171-0

Reference	Vendor	Description	Amount
PV250041-001	KURAMATA, TYLER	INSTRUCTION SUPPLIES SHARK CAM	42.02
PV250042-001	HERROCK, BRADLEY	CASC MEMBERSHIP	95.00
PV250043-001	JORDAN, LAURA	SOFTWARE SUBSCRIPTION	99.00
PV250044-001	DAVIDS, KELLY	LUNCH MEETING	66.64
PV250045-001	PECCORALO, RENEE	MEETING REFRESHMENTS	31.62
PV250046-001	UNITED FRESH PRODUCE	MEETING REFRESHMENTS	462.00
PV250047-001	HERROCK, BRADLEY	INSTRUCTION SUPPLIES SHARK CAM	463.03
PV250048-001	MELVIN, SALLY	SOFTWARE SUBSCRIPTION	99.00
PV250049-001	U.S. BANK CORPORATE PAYMENT SY	CalCard July 2024- T. Cardenas	2,597.20
PV250050-001	ROUNTREE, KIMBERLY	INSTRUCTION SUPPLIES	100.00
PV250051-001	GONZALES, SYLVIA	INSTRUCTION SUPPLIES	112.70
PV250052-001	GONZALES, SYLVIA	INSTRUCTION SUPPLIES	101.45
PV250053-001	KERSEY, MELODY	MEETING REFRESHMENTS	49.99
PV250054-001	TRACIE CARNES	INSTRUCTION SUPPLIES	100.00
PV250055-001	VASQUEZ, STACY	INSTRUCTION SUPPLIES	454.85
TC250010-001	SPRAGUE, CHARLAYNE	TRAVEL JUNE 2024	376.20
		Transmittal Total	122,810.57
		Fund Summary: Fund 01	120,213.37
		Fund 13	2,597.20

Transmittal Number: 25000172-0

MV250012-001	NEILL NETZEBAND	CLOUDS REFUND REQUEST	300.00
MV250013-001	MEGAN MORRIS	CLOUDS REFUND REQUEST	300.00
MV250014-001	ROSALVA VALADEZ	FOOD WORKER CARD REIMB	22.00
MV250015-001	DEBRA BASICH	FOOD WORKER CARD REIMB	22.00
MV250016-001	VIRGINIA KAKOL	FOOD WORKER CARD REIMB	22.00
MV250017-001	JESSICA GOMEZ-REYES	FOOD WORKER CARD REIMB	22.00
MV250018-001	GRACENE PASQUA	FOOD WORKER CARD REIMB	22.00
MV250019-001	KARINA RODRIGUEZ	FOOD WORKER CARD REIMB	22.00
MV250020-001	EMMA VERSTEEG	FOOD WORKER CARD REIMB	22.00
MV250021-001	ROSALEE HEALEY	FOOD WORKER CARD REIMB	22.00
MV250022-001	SHANNON BODE	FOOD WORKER CARD REIMB	22.00
MV250023-001	IBELLA AREVALO-WILLIAMS	FOOD WORKER CARD REIMB	22.00
MV250024-001	MADDISEN HARMON	FOOD WORKER CARD REIMB	22.00
MV250025-001	YADIRA GUTIERREZ	FOOD WORKER CARD REIMB	22.00
		Transmittal Total	864.00
		Fund Summary: Fund 01	864.00

18 Etiwanda School District **Fiscal Year: 2025**

Reference	Vendor	Description		Amount
Transmittal Number: 25000173-0				
PO250619-001	PERFECTION PAINTING CORP	BID# 23/24-060 EXTERIOR PAINTI		8,550.00
			Transmittal Total	8,550.00
		Fund Summary:	**Fund 01**	8,550.00
Transmittal Number: 25000174-0 AUDIT				
PO250620-001	PERFECTION PAINTING CORP	BID# 23/24-059 EXTERIOR PAINTI		8,050.00
			Transmittal Total	8,050.00
		Fund Summary:	**Fund 01**	8,050.00
Transmittal Number: 25000174-0		**VOIDED**		
Transmittal Number: 25000175-0				
PV250039-001	OWEN ELECTRIC INC	INTERIM PROJECT @ EIS		980.00
			Transmittal Total	980.00
		Fund Summary:	**Fund 21**	980.00
Transmittal Number: 25000176-0				
PO250729-001	NORTH AND NASH	Legal Services July		1,396.65
			Transmittal Total	1,396.65
		Fund Summary:	**Fund 01**	1,396.65
Transmittal Number: 25000177-0				
PO250546-002	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EC		96.90
PO250546-004	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EC		543.35
PO250546-005	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EC		62.95
PO250546-006	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EC		16.15
PO250546-008	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EC		192.36
PO250546-009	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EC		27.15
PO250553-003	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - WIN		86.19
PO250553-005	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - WIN		383.76
			Transmittal Total	1,408.81
		Fund Summary:	**Fund 01**	1,408.81

18 Etiwanda School District **Fiscal Year: 2025**

Reference	Vendor	Description		Amount
Transmittal Number: 25000178-0				
PO250468-008	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CPL		517.50
PO250553-002	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - WIN		7.52
PO250553-004	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - WIN		51.56
PO250553-006	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - WIN		67.05
PO250553-007	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - WIN		11.49
PO250556-003	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EIS		6.44
PO250558-011	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GOL		78.59
PO250558-012	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GOL		56.02
PO250558-013	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GOL		48.84
PO250558-014	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GOL		58.17
PO250770-001	NCS PEARSON INC.	PSYCH Q-INTERACTIVE LICENSE 24		5,035.00
			Transmittal Total	5,938.18
		Fund Summary:	**Fund 01**	5,938.18
Transmittal Number: 25000179-0 AUDIT				
PO250600-001	HEINEMANN	Heinemann - F&P Training ProD		142,800.00
			Transmittal Total	142,800.00
		Fund Summary:	**Fund 01**	142,800.00
Transmittal Number: 25000179-0				
PO250468-003	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CPL		556.79
PO250468-004	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CPL		202.50
PO250468-005	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CPL		475.26
PO250468-006	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CPL		80.55
PO250468-007	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CPL		27.33
			Transmittal Total	1,342.43
		Fund Summary:	**Fund 01**	1,342.43
Transmittal Number: 25000180-0				
PO250546-003	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EC		1,347.57
			Transmittal Total	1,347.57
		Fund Summary:	**Fund 01**	1,347.57
Transmittal Number: 25000181-0				

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000181-0

Reference	Vendor	Description	Amount
PO250488-016	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - IMC	165.89
PO250488-017	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - IMC	179.04
PO250488-018	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - IMC	774.72
PO250488-019	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - IMC	56.00
PO250488-020	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - IMC	72.24
PO250488-021	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - IMC	34.95
		Transmittal Total	1,282.84
		Fund Summary: Fund 01	1,282.84

Transmittal Number: 25000182-0

PO250614-011	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - INST	1,583.93
		Transmittal Total	1,583.93
		Fund Summary: Fund 01	1,583.93

Transmittal Number: 25000183-0

PO250546-007	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EC	210.13
PO250554-003	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DIST	75.28
PO250554-004	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DIST	116.47
PO250554-005	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DIST	40.86
PO250554-006	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DIST	162.46
PO250613-002	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - TECH	86.20
PO250614-012	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - INST	681.27
PO250614-013	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - INST	6.35
		Transmittal Total	1,379.02
		Fund Summary: Fund 01	1,379.02

Transmittal Number: 25000184-0

PO250550-006	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - PER	1,243.64
PO250550-007	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - PER	49.28
PO250556-004	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EIS	26.93
PO250556-005	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EIS	26.93
PO250559-001	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - NURS	6.41
PO250561-008	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - TV	32.31
PO250650-001	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - Chil	19.38
		Transmittal Total	1,404.88

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000184-0

Fund Summary:	**Fund 01**	1,385.50
	Fund 13	19.38

Transmittal Number: 25000185-0 AUDIT

Reference	Vendor	Description	Amount
PO250124-001	CINTAS CORPORATION #150	UNIFORMS FOR M&O	62.15
PO250124-002	CINTAS CORPORATION #150	UNIFORMS FOR M&O	36.88
PO250124-003	CINTAS CORPORATION #150	UNIFORMS FOR M&O	283.94
PO250124-004	CINTAS CORPORATION #150	UNIFORMS FOR M&O	3,245.04
PO250124-005	CINTAS CORPORATION #150	UNIFORMS FOR M&O	1,483.96
PO250186-006	HERITAGE LANDSCAPE	GROUND SUPPLIES	3,263.52
PO250950-002	POWER SECURITY GROUP INC	DISTRICTWIDE AFTERHOURS UNARME	14,175.00
		Transmittal Total	22,550.49

Fund Summary:	**Fund 01**	22,550.49

Transmittal Number: 25000185-0

CM250008-001	GUARANTEED JANITORIAL	Credit Memo for Charged Servic	(340.00)
PO250121-001	LOPEZ, MICHAEL	WELDING SUPPLIES	403.79
PO250121-002	LOPEZ, MICHAEL	WELDING SUPPLIES	420.23
PO250130-013	PRO REFRIGERATION INC	HVAC REPAIRS	891.27
PO250130-014	PRO REFRIGERATION INC	HVAC REPAIRS	541.11
PO250150-007	BASIC BACKFLOW	BACKFLOW TESTING	182.75
PO250177-009	A-Z BUS SALES/SERVICE INC	PARTS FOR BUSES	53.82
PO250177-010	A-Z BUS SALES/SERVICE INC	PARTS FOR BUSES	277.61
PO250177-011	A-Z BUS SALES/SERVICE INC	PARTS FOR BUSES	166.19
PO250177-012	A-Z BUS SALES/SERVICE INC	PARTS FOR BUSES	71.52
PO250177-013	A-Z BUS SALES/SERVICE INC	PARTS FOR BUSES	166.19
PO250179-003	FOOTHILL BUILDER MART	SUPPLIES FOR MAINTENANCE	193.46
PO250189-004	LAD GRAPHICS	SIGNS & DECALS	242.44
PO250363-024	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	528.53
PO250363-025	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	5.68
PO250363-026	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	222.13
PO250439-001	GUARANTEED JANITORIAL	NIGHT CLEANING SERVICES	960.00
PO250442-002	BOOT BARN	BOOTS FOR OPERATIONS & FACILIT	228.83
PO250443-002	KC SERVICES	WAXING AND POLISHING BUSES	820.00
PO250880-001	BRUCATO FLOOR COVERING	Remove/replace LVT at Windrows	10,299.30
PV250056-001	HOME DEPOT	Statement 7/28/2024	4,561.52
		Transmittal Total	20,896.37

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000185-0

		Fund Summary:	**Fund 01**	20,896.37

Transmittal Number: 25000186-0

Reference	**Vendor**	**Description**		**Amount**
MV250026-001	VALERIE GARZA WHITE	Meal account refund		24.00
MV250027-001	SANGEETA AZIM	Meal account refund		99.50
MV250028-001	CHRISTA LARSON	Meal account refund		95.00
MV250029-001	MONICA QUINTANA	Meal account refund		8.80
MV250030-001	SHUFEN HSU	Meal account refund		250.50
MV250031-001	ALMA FRANQUEZ	Meal account refund		41.00
MV250032-001	MARITZA MORALES	Meal account refund		10.25
			Transmittal Total	529.05
		Fund Summary:	**Fund 13**	529.05

Transmittal Number: 25000187-0

PO250065-013	S W SCHOOL SUPPLY INC	INSTRUCTIONAL SUPPLIES		164.21
PO250065-014	S W SCHOOL SUPPLY INC	INSTRUCTIONAL SUPPLIES		120.46
PO250065-015	S W SCHOOL SUPPLY INC	INSTRUCTIONAL SUPPLIES		119.73
PO250075-001	MIRROR IMAGE BUSINESS SYSTEMS	Open P.O. for Copier Maintenan		1,183.32
PO250091-001	S W SCHOOL SUPPLY INC	Instructional Supplies		42.30
PO250091-002	S W SCHOOL SUPPLY INC	Instructional Supplies		89.22
PO250091-003	S W SCHOOL SUPPLY INC	Instructional Supplies		32.33
PO250238-001	BAZIC PRODUCTS	Copy Paper for Instruction		1,891.01
PO250281-008	S W SCHOOL SUPPLY INC	Instructional Supplies-Southwe		360.96
PO250281-009	S W SCHOOL SUPPLY INC	Instructional Supplies-Southwe		359.37
PO250346-001	GRAPHIC DESIGN MARKING SYSTEMS	Instructional Supplies		622.80
PO250389-001	GOPHER SPORT	Playground Equipment		968.78
PO250602-005	ALLIED STORAGE CONTAINERS	Storage Unit Rental		102.36
PO250776-001	ENGRAVE N EMBROIDER THINGS	Staff shirts		2,490.22
PO250805-001	S W SCHOOL SUPPLY INC	Southwest Supplies 24/25		18.57
			Transmittal Total	8,565.64
		Fund Summary:	**Fund 01**	8,463.28
			Fund 40-9871	102.36

Transmittal Number: 25000188-0 AUDIT

PO250576-001	PAUL C MILLER CONST CO INC	GC FEES-INTERIM HOUSING @ EIS		44,740.13
PO250577-001	PAUL C MILLER CONST CO INC	CM FEES-INTERIM HOUSING @ EIS		15,559.87
			Transmittal Total	60,300.00

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000188-0 AUDIT				
		Fund Summary:	**Fund 21**	60,300.00
Transmittal Number: 25000188-0		**VOIDED**		
Reference	**Vendor**	**Description**		**Amount**
Transmittal Number: 25000189-0 AUDIT				
PV250057-001	LENNAR HOMES OF CA	2nd reimbursement for develope		477,122.34
			Transmittal Total	477,122.34
		Fund Summary:	**Fund 25-9811**	477,122.34
Transmittal Number: 25000189-0		**VOIDED**		
Transmittal Number: 25000190-0				
PO250221-001	BAZIC PRODUCTS	Copy Paper		1,680.90
PO250251-001	S W SCHOOL SUPPLY INC	Instruction Supplies		768.89
PO250664-003	S W SCHOOL SUPPLY INC	Southwest student supplies		790.02
PV250038-001	CATHY HABERLE	FOOD WORKER CARD REIMB		22.00
			Transmittal Total	3,261.81
		Fund Summary:	**Fund 01**	3,261.81
Transmittal Number: 25000191-0				
MV250033-001	MATT HAMILL	CLOUDS REFUND REQUEST		300.00
PO250082-001	S W SCHOOL SUPPLY INC	Open P.O. for Instructional Ma		202.22
PO250213-004	S W SCHOOL SUPPLY INC	Southwest School Supply		25.86
PO250214-005	S W SCHOOL SUPPLY INC	Southwest School Supply		156.45
PO250214-006	S W SCHOOL SUPPLY INC	Southwest School Supply		56.17
PO250281-010	S W SCHOOL SUPPLY INC	Instructional Supplies-Southwe		272.60
PO250340-002	S W SCHOOL SUPPLY INC	Instructional Supplies		93.80
PO250340-003	S W SCHOOL SUPPLY INC	Instructional Supplies		177.68
PO250340-004	S W SCHOOL SUPPLY INC	Instructional Supplies		408.35
PO250664-004	S W SCHOOL SUPPLY INC	Southwest student supplies		75.47
			Transmittal Total	1,768.60
		Fund Summary:	**Fund 01**	1,768.60
Transmittal Number: 25000192-0				
PO250564-001	BLYMYER ENGINEERS INC	EV CHARGING STATION @ TRAN		3,500.00

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number:	**25000192-0**			
			Transmittal Total	3,500.00
			Fund Summary: Fund 40-9871	3,500.00
Transmittal Number:	**25000193-0**			
Reference	**Vendor**	**Description**		**Amount**
PO250359-001	HEMET UNIFIED SCHOOL DISTRICT	INSTRUCTIONAL/PRINTING		1,328.99
			Transmittal Total	1,328.99
			Fund Summary: Fund 01	1,328.99
Transmittal Number:	**25000194-0**			
PO250352-001	HEMET UNIFIED SCHOOL DISTRICT	Printing services		2,214.65
			Transmittal Total	2,214.65
			Fund Summary: Fund 01	2,214.65
Transmittal Number:	**25000195-0**			
PO250030-001	HEMET UNIFIED SCHOOL DISTRICT	PRINTING		625.46
PO250352-002	HEMET UNIFIED SCHOOL DISTRICT	Printing services		844.69
			Transmittal Total	1,470.15
			Fund Summary: Fund 01	1,470.15
Transmittal Number:	**25000196-0**			
PO250292-001	HEMET UNIFIED SCHOOL DISTRICT	Hemet Student Planners		1,678.33
			Transmittal Total	1,678.33
			Fund Summary: Fund 01	1,678.33
Transmittal Number:	**25000197-0**			
PO250050-001	HEMET UNIFIED SCHOOL DISTRICT	Printing Services		1,106.87
PO250359-002	HEMET UNIFIED SCHOOL DISTRICT	INSTRUCTIONAL/PRINTING		309.51
			Transmittal Total	1,416.38
			Fund Summary: Fund 01	1,416.38
Transmittal Number:	**25000198-0**			
PO250393-001	HEMET UNIFIED SCHOOL DISTRICT	Printing		9.37

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000198-0				
Reference	**Vendor**	**Description**		**Amount**
PO250792-002	PROCARE THERAPY	ProCare Therapy		1,872.00
			Transmittal Total	1,881.37
		Fund Summary:	**Fund 01**	1,881.37
Transmittal Number: 25000199-0				
PO250030-002	HEMET UNIFIED SCHOOL DISTRICT	PRINTING		968.88
PO250359-003	HEMET UNIFIED SCHOOL DISTRICT	INSTRUCTIONAL/PRINTING		102.49
PO250359-004	HEMET UNIFIED SCHOOL DISTRICT	INSTRUCTIONAL/PRINTING		293.83
PO250393-002	HEMET UNIFIED SCHOOL DISTRICT	Printing		71.68
			Transmittal Total	1,436.88
		Fund Summary:	**Fund 01**	1,436.88
Transmittal Number: 25000200-0				
PO250359-005	HEMET UNIFIED SCHOOL DISTRICT	INSTRUCTIONAL/PRINTING		320.02
PO250393-003	HEMET UNIFIED SCHOOL DISTRICT	Printing		108.78
PO250393-004	HEMET UNIFIED SCHOOL DISTRICT	Printing		883.13
			Transmittal Total	1,311.93
		Fund Summary:	**Fund 01**	1,311.93
Transmittal Number: 25000201-0				
PO250359-006	HEMET UNIFIED SCHOOL DISTRICT	INSTRUCTIONAL/PRINTING		297.39
PO250359-007	HEMET UNIFIED SCHOOL DISTRICT	INSTRUCTIONAL/PRINTING		541.17
			Transmittal Total	838.56
		Fund Summary:	**Fund 01**	838.56
Transmittal Number: 25000202-0				
PO250232-001	HEMET UNIFIED SCHOOL DISTRICT	Binder Reminders		1,968.63
			Transmittal Total	1,968.63
		Fund Summary:	**Fund 01**	1,968.63
Transmittal Number: 25000203-0				
MV250034-001	DORA QUINTERO	FOOD WORK CARD REIMBURS		22.00
MV250035-001	YAO ZHANG	FOOD WORK CARD REIMBURS		22.00

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000203-0

Reference	Vendor	Description	Amount
MV250036-001	GLADYS CAMPOS	FOOD WORK CARD REIMBURS	22.00
MV250037-001	MARIA BAENA	FOOD WORK CARD REIMBURS	22.00
MV250038-001	MARIA CAMPOS	FOOD WORK CARD REIMBURS	22.00
MV250039-001	MARY WALDRON	FOOD WORKER CARD REIMBURS	22.00
MV250040-001	KRISTINA SCHITEA	FOOD WORKER CARD REIMBURS	22.00
PO250091-004	S W SCHOOL SUPPLY INC	Instructional Supplies	2,505.68
PO250223-001	CREATIVE MATHEMATICS	Instructional Material	428.58
PO250231-002	MASTERS REFRESHMENT SERVICES	Water Service	16.16
PO250233-001	IXL LEARNING INC.	Site License Year 2	5,738.00
PO250259-002	MASTERS REFRESHMENT SERVICES	Water Delivery Service	12.93
PO250285-001	ALBERTSON'S COMPANIES INC	Office Meeting Refreshments an	41.65
PO250661-002	MASTERS REFRESHMENT SERVICES	Bottle water service	73.47
PO250772-001	HILLYARD LOS ANGELES	Janitorial Supplies	167.33
PO250773-008	INDEPENDENT ELECTRONICS	Radios/Batteries	311.08
PO250808-001	AMERICAN SCHOOL COUNSELOR ASSO	ASCA Membership Dues for Herro	129.00
PO250905-001	DELL MARKETING L.P.	Laptop Power Supply - Stock	348.79
PO250920-001	INDEPENDENT ELECTRONICS	Independent Electronics	210.11
PO250937-001	COMPLETE BUSINESS SYSTEMS	Copier Maint/Repairs -CBS	2,970.00
PV250058-001	MCGINN, BRENDAN	COMP SOFTWARE & RELATE EXPENSE	53.86
PV250059-001	WILLIAMSON, SHAWN	COMP SOFTWARE & RELATE EXPENSE	67.79
		Transmittal Total	13,228.43
		Fund Summary: Fund 01	13,074.43
		Fund 13	154.00

Transmittal Number: 25000204-0 AUDIT **VOIDED**

Transmittal Number: 25000204-0

PO250359-008	HEMET UNIFIED SCHOOL DISTRICT	INSTRUCTIONAL/PRINTING	2,341.95
PO250792-003	PROCARE THERAPY	ProCare Therapy	1,690.00
PO250846-001	LAKESHORE LEARNING MATERIALS	Uniform Standards - K @ Win	403.85
PO250955-001	J.W. PEPPER & SON INC	Instructional Supplies	1,460.72
PV250060-001	CALIFORNIA DEPARTMENT OF	SALES AND USE TAX	140.01
		Transmittal Total	6,036.53
		Fund Summary: Fund 01	6,036.53

Transmittal Number: 25000204-1 AUDIT

PV250063-001	U.S. BANK CORPORATE PAYMENT SY	CalCard July 2024- M. Jacks	7,753.63

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000204-1 AUDIT

		Transmittal Total	7,753.63
		Fund Summary: Fund 01	7,753.63

Transmittal Number: 25000205-0

Reference	Vendor	Description	Amount
PO250033-003	PAPER RECYCLING & SHREDDING	CONTRACTED SERVICES	190.00
PO250036-004	SOCALGAS	NATURAL GAS SERVICE	93.90
PO250037-014	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	9,469.88
PO250039-001	CITY OF FONTANA	SEWER SERVICE - SOL/DWL/EH/HIS	2,182.80
PO250039-002	CITY OF FONTANA	SEWER SERVICE - SOL/DWL/EH/HIS	2,619.36
PO250039-003	CITY OF FONTANA	SEWER SERVICE - SOL/DWL/EH/HIS	2,408.74
PO250039-004	CITY OF FONTANA	SEWER SERVICE - SOL/DWL/EH/HIS	2,182.80
PO250039-005	CITY OF FONTANA	SEWER SERVICE - SOL/DWL/EH/HIS	1,527.96
PO250040-028	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	179.97
PO250043-004	AT&T	TELEPHONE EXPENSES-CHILD CARE	34.20
PO250043-005	AT&T	TELEPHONE EXPENSES-CHILD CARE	34.16
PO250081-001	SAFARI MICRO	Open P.O. for Ink and Toner 24	4,023.43
PO250359-009	HEMET UNIFIED SCHOOL DISTRICT	INSTRUCTIONAL/PRINTING	1,458.50
PO250711-001	STUTTERING THERAPY	SLP PROTOCOLS	120.48
PO250715-001	MULTI HEALTH SYSTEMS INC	PSYCH PROTOCOLS	1,977.76
PO250730-001	BERTRAND'S MUSIC	Instruments - DCIS AMIM grant	906.18
PO250745-001	WATCH D.O.G.S.	W.A.T.C.H DOG KIT	227.00
PO250777-002	RECYCLED ROCK N ROLL INC	Band Repairs- SIS	215.00
PO250792-004	PROCARE THERAPY	ProCare Therapy	2,291.25
PV250061-001	LAD GRAPHICS	PRINTING SERVICES	92.67
PV250062-001	U.S. BANK CORPORATE PAYMENT SY	CalCard July 2024- M. Higgins	576.00
		Transmittal Total	32,812.04
		Fund Summary: Fund 01	32,812.04

Transmittal Number: 25000206-0 AUDIT

PO250944-001	BRAINPOP LLC	BrainPop for various sites	36,855.00
		Transmittal Total	36,855.00
		Fund Summary: Fund 01	36,855.00

Transmittal Number: 25000206-0

PO250049-001	GO CARTS	Duplo Supplies - Ink and Maste	3,883.24

18 Etiwanda School District **Fiscal Year: 2025**

Reference	Vendor	Description		Amount
Transmittal Number: 25000206-0				
PO250099-001	S W SCHOOL SUPPLY INC	Instructional Supplies		2,110.50
			Transmittal Total	5,993.74
		Fund Summary:	**Fund 01**	5,993.74
Transmittal Number: 25000207-0 AUDIT				
PO250282-001	COMPLETE BUSINESS SYSTEMS	Copier Supplies-CBS		7,286.06
			Transmittal Total	7,286.06
		Fund Summary:	**Fund 01**	7,286.06
Transmittal Number: 25000207-0				
PO250306-001	S W SCHOOL SUPPLY INC	Inst. Supplies		10,913.39
			Transmittal Total	10,913.39
		Fund Summary:	**Fund 01**	10,913.39
Transmittal Number: 25000208-0				
PO250099-002	S W SCHOOL SUPPLY INC	Instructional Supplies		504.27
PO250099-003	S W SCHOOL SUPPLY INC	Instructional Supplies		615.79
PO250099-004	S W SCHOOL SUPPLY INC	Instructional Supplies		105.99
PO250214-007	S W SCHOOL SUPPLY INC	Southwest School Supply		235.84
PO250888-001	COMPLETE BUSINESS SYSTEMS	Copier Maintenance		1,980.00
			Transmittal Total	3,441.89
		Fund Summary:	**Fund 01**	3,441.89
Transmittal Number: 25000209-0				
MV250041-001	PPAULINA SANDOVAL	FOOD WORKER CARD REIMBURS		22.00
MV250042-001	COURTNEY CAMPANALE	FOOD WORKER CARD REIMBURS		22.00
PO250000-019	S W SCHOOL SUPPLY INC	Office Supplies		31.32
PO250000-020	S W SCHOOL SUPPLY INC	Office Supplies		15.79
PO250000-021	S W SCHOOL SUPPLY INC	Office Supplies		26.69
PO250087-001	BAZIC PRODUCTS	P.O. for Copy Paper		1,680.90
PO250091-005	S W SCHOOL SUPPLY INC	Instructional Supplies		25.90
PO250226-004	S W SCHOOL SUPPLY INC	instructional supplies		53.92
PO250261-001	GOPHER SPORT	PE Instruction Supplies		4,873.66
PO250306-002	S W SCHOOL SUPPLY INC	Inst. Supplies		333.88

18 Etiwanda School District **Fiscal Year: 2025**

Reference	Vendor	Description		Amount
Transmittal Number: 25000209-0				
PO250306-003	S W SCHOOL SUPPLY INC	Inst. Supplies		627.32
PO250306-004	S W SCHOOL SUPPLY INC	Inst. Supplies		342.65
PO250398-001	S W SCHOOL SUPPLY INC	Office Supplies		17.88
PO250398-002	S W SCHOOL SUPPLY INC	Office Supplies		4.86
PO250773-009	INDEPENDENT ELECTRONICS	Radios/Batteries		601.25
PO250825-001	GOPHER SPORT	P.O. for P.E./Sports Equipment		1,204.81
			Transmittal Total	9,884.83
		Fund Summary:	**Fund 01**	9,884.83
Transmittal Number: 25000210-0				
PO251004-001	JPI DEVELOPMENT	REPAIR FIRE SPRINKLER @ CPL (L		1,793.60
			Transmittal Total	1,793.60
		Fund Summary:	**Fund 01**	1,793.60
Transmittal Number: 25000211-0				
PO250544-021	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI		113.47
PO250544-030	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI		1,360.50
PO250544-031	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI		25.84
			Transmittal Total	1,499.81
		Fund Summary:	**Fund 01**	1,499.81
Transmittal Number: 25000212-0				
PO250544-019	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI		87.27
PO250544-028	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI		363.47
PO250544-029	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI		1,012.11
			Transmittal Total	1,462.85
		Fund Summary:	**Fund 01**	1,462.85
Transmittal Number: 25000213-0				
PO250544-026	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI		1,481.02
			Transmittal Total	1,481.02
		Fund Summary:	**Fund 01**	1,481.02

18 Etiwanda School District

Fiscal Year: 2025

Reference	Vendor	Description		Amount
Transmittal Number: 25000214-0				
PO250544-023	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI		921.48
PO250544-024	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI		419.46
			Transmittal Total	1,340.94
		Fund Summary:	**Fund 01**	1,340.94
Transmittal Number: 25000215-0				
PO250544-018	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI		771.45
PO250544-025	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI		662.97
			Transmittal Total	1,434.42
		Fund Summary:	**Fund 01**	1,434.42
Transmittal Number: 25000216-0				
PO250544-020	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI		662.81
PO250544-022	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI		627.50
PO250749-002	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - LEA		69.65
			Transmittal Total	1,359.96
		Fund Summary:	**Fund 01**	1,359.96
Transmittal Number: 25000217-0				
PO250469-005	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CAR		376.32
PO250469-006	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CAR		39.72
PO250469-007	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CAR		136.18
PO250469-008	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CAR		200.55
PO250469-009	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CAR		187.95
PO250544-027	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI		226.82
PO250547-005	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EH		101.84
PO250552-004	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - WH		25.00
PO250552-005	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - WH		80.70
PO250555-002	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DWL		51.69
			Transmittal Total	1,426.77
		Fund Summary:	**Fund 01**	1,426.77
Transmittal Number: 25000218-0				
PO250548-017	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GRP		91.58

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000218-0

Reference	Vendor	Description		Amount
PO250548-018	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GRP		25.62
PO250548-019	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GRP		19.09
PO250548-020	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GRP		38.72
PO250548-021	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GRP		75.20
PO250548-022	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GRP		374.06
PO250561-009	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - TV		32.28
PO250561-010	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - TV		59.02
		Transmittal Total		715.57
		Fund Summary:	**Fund 01**	715.57

Transmittal Number: 25000219-0 AUDIT

PO250450-006	CHEFS' TOYS	Open PO for operating supplies		9,545.01
		Transmittal Total		9,545.01
		Fund Summary:	**Fund 13**	9,545.01

Transmittal Number: 25000219-0

MV250043-001	HUI MA	Meal account refund		24.30
MV250044-001	ADRIANA BRAVO	Meal Account Refunds		180.25
PO250452-003	ULINE	Open PO for kitchen operating		142.22
PO250452-004	ULINE	Open PO for kitchen operating		608.79
PO250632-001	HEMET UNIFIED SCHOOL DISTRICT	Printing services		286.88
		Transmittal Total		1,242.44
		Fund Summary:	**Fund 13**	1,242.44

Transmittal Number: 25000220-0

PO250602-006	ALLIED STORAGE CONTAINERS	Storage Unit Rental		102.36
		Transmittal Total		102.36
		Fund Summary:	**Fund 40-9871**	102.36

Transmittal Number: 25000221-0

PO250211-003	NEWTON, IRENE	HEATH & WELFARE BENEFITS - RET		633.20
PO250334-001	TAVOLAZZI, DINO	Tavolazzi - Mtg Refreshments a		661.11
PO250802-001	HACKMAN, KERRY	Staff Meeting Supplies		93.32
PO250874-001	CDW-GOVERNMENT INC	Printers - Win		1,133.67

Transmittal Number: 25000221-0

Reference	Vendor	Description	Amount
PO250909-001	DELL MARKETING L.P.	Laptop - SPED	1,389.32
PV250064-001	ASHLEY JOHNSON	STALE DATED CHECK 12/2023	1,314.13
PV250069-001	POLLOCK, KIMBERLY	SMORE SUBSCRIPTION	1,050.00
		Transmittal Total	6,274.75
		Fund Summary: Fund 01	5,141.08
		Fund 40-9871	1,133.67

Transmittal Number: 25000222-0

PO250465-001	ENGRAVE N EMBROIDER THINGS	Printing	2,478.25
PO250678-001	CDW-GOVERNMENT INC	Software Renewal	2,866.29
PO250910-001	DELL MARKETING L.P.	Computer	889.17
PO251002-001	RECYCLED ROCK N ROLL INC	Instrument Repairs	275.00
PO251011-001	POWERSCHOOL GROUP LLC	License/Subscription	3,767.50
PO251032-001	CPI	MEMBERSHIP RENEWAL	200.00
PV250065-001	ASHLEY JOHNSON	STALE DATED CHECK 1/2024	1,159.53
		Transmittal Total	11,635.74
		Fund Summary: Fund 01	10,746.57
		Fund 40-9871	889.17

Transmittal Number: 25000223-0

PO250912-001	CDW-GOVERNMENT INC	Classroom Projector - DWL RM 2	2,023.19
PV250066-001	CHARTER COMMUNICATIONS	COMMUNICATIONS-TELEVISION	41.64
PV250067-001	CHARTER COMMUNICATIONS	COMMUNICATIONS-TELEVISION	48.05
PV250068-001	CHARTER COMMUNICATIONS	COMMUNICATIONS-TELEVISION	48.05
PV250070-001	CHARTER COMMUNICATIONS	COMMUNICATIONS-TELEVISION	48.05
PV250071-001	CHARTER COMMUNICATIONS	COMMUNICATIONS-TELEVISION	57.51
PV250072-001	CHARTER COMMUNICATIONS	COMMUNICATIONS-TELEVISION	57.51
PV250073-001	CHARTER COMMUNICATIONS	COMMUNICATIONS-TELEVISION	29.40
PV250074-001	CHARTER COMMUNICATIONS	COMMUNICATIONS-TELEVISION	48.14
		Transmittal Total	2,401.54
		Fund Summary: Fund 01	378.35
		Fund 40-9871	2,023.19

Transmittal Number: 25000224-0 AUDIT

PO250727-001	CDW-GOVERNMENT INC	Projectors - EC	4,046.38

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000224-0 AUDIT

Transmittal Total		4,046.38
Fund Summary:	**Fund 40-9871**	4,046.38

Transmittal Number: 25000224-0

Reference	Vendor	Description	Amount
PO250016-009	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE	2.08
PO250019-004	CHARTER COMMUNICATIONS	CABLE DISTRICT OFFICE	12.93
PO250019-005	CHARTER COMMUNICATIONS	CABLE DISTRICT OFFICE	8.56
PO250019-006	CHARTER COMMUNICATIONS	CABLE DISTRICT OFFICE	10.16
PO250019-007	CHARTER COMMUNICATIONS	CABLE DISTRICT OFFICE	48.14
PO250019-008	CHARTER COMMUNICATIONS	CABLE DISTRICT OFFICE	48.14
PO250036-005	SOCALGAS	NATURAL GAS SERVICE	15.78
PO250036-006	SOCALGAS	NATURAL GAS SERVICE	51.72
PO250036-007	SOCALGAS	NATURAL GAS SERVICE	64.23
PO250036-008	SOCALGAS	NATURAL GAS SERVICE	84.54
PO250036-009	SOCALGAS	NATURAL GAS SERVICE	125.75
PO250036-010	SOCALGAS	NATURAL GAS SERVICE	65.79
PO250036-011	SOCALGAS	NATURAL GAS SERVICE	46.04
PO250036-012	SOCALGAS	NATURAL GAS SERVICE	49.17
PO250036-013	SOCALGAS	NATURAL GAS SERVICE	55.42
PO250036-014	SOCALGAS	NATURAL GAS SERVICE	135.11
PO250036-015	SOCALGAS	NATURAL GAS SERVICE	58.55
PO250036-016	SOCALGAS	NATURAL GAS SERVICE	53.87
PO250036-017	SOCALGAS	NATURAL GAS SERVICE	52.29
PO250036-018	SOCALGAS	NATURAL GAS SERVICE	19.96
PO250037-015	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	1,364.40
PO250037-016	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	13,666.97
PO250037-017	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	4,487.49
PO250037-018	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	16,516.16
PO250037-019	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	6,989.64
PO250037-020	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	12,343.07
PO250871-001	DELL MARKETING L.P.	Laptops - SPED	2,778.62
		Transmittal Total	59,154.58
	Fund Summary:	**Fund 01**	59,154.58

Transmittal Number: 25000225-0 AUDIT

PO250515-001	TIME AND ALARM SYSTEMS	Fire Device replacement at Fal	36,985.07
PO250929-001	OWEN ELECTRIC INC	Repair/replace light fixture l	7,110.00

Reference	Vendor	Description		Amount
Transmittal Number: 25000225-0 AUDIT				
PO250930-001	OWEN ELECTRIC INC	Repair/replace parking lot fix		17,940.00
			Transmittal Total	62,035.07
		Fund Summary:	**Fund 01**	62,035.07
Transmittal Number: 25000225-0				
PO250005-003	HILLYARD LOS ANGELES	JANITORIAL SUPPLIES/DO, WAREHO		379.54
PO250130-015	PRO REFRIGERATION INC	HVAC REPAIRS		15,046.04
PO250130-016	PRO REFRIGERATION INC	HVAC REPAIRS		775.55
PO250130-017	PRO REFRIGERATION INC	HVAC REPAIRS		715.11
PO250130-018	PRO REFRIGERATION INC	HVAC REPAIRS		813.11
PO250130-019	PRO REFRIGERATION INC	HVAC REPAIRS		843.56
PO250130-020	PRO REFRIGERATION INC	HVAC REPAIRS		477.20
PO250130-021	PRO REFRIGERATION INC	HVAC REPAIRS		316.00
PO250130-022	PRO REFRIGERATION INC	HVAC REPAIRS		5,677.96
PO250363-027	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES		57.54
PO250363-028	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES		214.16
PO250365-002	GEORGE BRYANT CONSTRUCTION INC	ANNUAL FUEL TANK CERTIFICATION		175.00
PO250440-003	MASTERS REFRESHMENT SERVICES	BOTTLE WATER AT DISTRICT		235.00
			Transmittal Total	25,725.77
		Fund Summary:	**Fund 01**	25,725.77
Transmittal Number: 25000226-0				
PO251055-001	IMPERIAL BAG AND PAPER	Open PO for operating and food		38,536.38
PO251055-002	IMPERIAL BAG AND PAPER	Open PO for operating and food		(245.03)
			Transmittal Total	38,291.35
		Fund Summary:	**Fund 13**	38,291.35
Transmittal Number: 25000227-0				
MV250045-001	MALISA AREBALO	FOOD WORKER CARD REIMBURS		22.00
MV250046-001	CATHERINE BLAS	FOOD WORKER CARD REIMBURS		22.00
MV250047-001	PHILIP CORTES	FOOD WORKER CARD REIMBURS		22.00
MV250048-001	IRIS PEREZ	FOOD WORKER CARD REIMBURS		10.99
MV250049-001	IRIS PEREZ	FOOD WORKER CARD REIMBURS		22.00
PO250062-001	GOPHER SPORT	INSTRUCTIONAL		2,078.53
PO250094-001	ODP BUSINESS SOLUTIONS LLC	Office Supplies		169.46

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000227-0

Reference	Vendor	Description	Amount
PO250094-002	ODP BUSINESS SOLUTIONS LLC	Office Supplies	57.05
PO250098-001	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies - Offi	290.60
PO250098-002	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies - Offi	102.45
PO250098-003	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies - Offi	304.23
PO250255-001	ODP BUSINESS SOLUTIONS LLC	Office Misc. Supplies	62.09
PO250306-005	S W SCHOOL SUPPLY INC	Inst. Supplies	1,653.99
PO250327-001	BAZIC PRODUCTS	Instructional Supplies	1,680.90
PO250331-001	GENERAL BINDING CORPORATION	Lamination	1,173.01
PO250355-001	COMPLETE BUSINESS SYSTEMS	Ink Cases/Supplies	447.76
PO250752-001	COMMUNICAID INC	OPEN PO FOR TRANSLATION/INTERP	337.50
PO250752-002	COMMUNICAID INC	OPEN PO FOR TRANSLATION/INTERP	300.00
PO250752-003	COMMUNICAID INC	OPEN PO FOR TRANSLATION/INTERP	300.00
PO250757-001	ODP BUSINESS SOLUTIONS LLC	OPEN PO FOR SPECIAL ED FOR OFF	239.44
PO250764-001	ODP BUSINESS SOLUTIONS LLC	Classroom/Office Supplies	26.70
PO250764-002	ODP BUSINESS SOLUTIONS LLC	Classroom/Office Supplies	164.09
PO250797-001	OTC BRANDS	Instructional Supplies	549.66
PO250906-001	DELL MARKETING L.P.	Docking stations for tech stoc	1,969.67
PO251001-001	PEAR DECK INC	Pear Assesment/Pear Deck Licen	125.00
PV250075-001	MARISSA KINDERMAN	OTHER SUPPLIES	6.99
		Transmittal Total	12,138.11
		Fund Summary: Fund 01	12,138.11

Transmittal Number: 25000228-0

PO250031-004	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES/DO	38.46
PO250091-006	S W SCHOOL SUPPLY INC	Instructional Supplies	206.45
PO250091-007	S W SCHOOL SUPPLY INC	Instructional Supplies	109.47
PO250094-003	ODP BUSINESS SOLUTIONS LLC	Office Supplies	18.51
PO250102-001	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	330.36
PO250102-002	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	386.61
PO250214-008	S W SCHOOL SUPPLY INC	Southwest School Supply	584.54
PO250226-005	S W SCHOOL SUPPLY INC	instructional supplies	75.57
PO250226-006	S W SCHOOL SUPPLY INC	instructional supplies	122.84
PO250226-007	S W SCHOOL SUPPLY INC	instructional supplies	196.19
PO250392-001	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	83.10
PO250392-002	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	26.17
PO250757-002	ODP BUSINESS SOLUTIONS LLC	OPEN PO FOR SPECIAL ED FOR OFF	196.81
PO250764-003	ODP BUSINESS SOLUTIONS LLC	Classroom/Office Supplies	16.26
PO250807-001	ODP BUSINESS SOLUTIONS LLC	ODP instructional supplies	63.30

18 Etiwanda School District **Fiscal Year: 2025**

Reference	Vendor	Description		Amount
Transmittal Number: 25000228-0				
PO250807-002	ODP BUSINESS SOLUTIONS LLC	ODP instructional supplies		105.96
			Transmittal Total	2,560.60
		Fund Summary:	**Fund 01**	2,560.60
Transmittal Number: 25000229-0				
PO250082-002	S W SCHOOL SUPPLY INC	Open P.O. for Instructional Ma		1,101.06
PO250082-003	S W SCHOOL SUPPLY INC	Open P.O. for Instructional Ma		232.89
PO250102-003	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies		113.78
PO250102-004	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies		35.09
PO250102-005	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies		1,235.14
PO250241-007	S W SCHOOL SUPPLY INC	Instructional Supplies		86.11
			Transmittal Total	2,804.07
		Fund Summary:	**Fund 01**	2,804.07
Transmittal Number: 25000230-0				
PO250082-004	S W SCHOOL SUPPLY INC	Open P.O. for Instructional Ma		983.70
PO250082-005	S W SCHOOL SUPPLY INC	Open P.O. for Instructional Ma		184.30
PO250102-006	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies		218.03
PO250102-007	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies		745.74
PO250398-003	S W SCHOOL SUPPLY INC	Office Supplies		259.08
PO250453-037	ODP BUSINESS SOLUTIONS LLC	Open PO for office supplies		100.50
PO250453-038	ODP BUSINESS SOLUTIONS LLC	Open PO for office supplies		84.37
PO250453-039	ODP BUSINESS SOLUTIONS LLC	Open PO for office supplies		20.67
PO250453-040	ODP BUSINESS SOLUTIONS LLC	Open PO for office supplies		34.54
PO250766-001	ODP BUSINESS SOLUTIONS LLC	Office Supplies		77.28
			Transmittal Total	2,708.21
		Fund Summary:	**Fund 01**	2,468.13
			Fund 13	240.08
Transmittal Number: 25000231-0 AUDIT				
PO250226-008	S W SCHOOL SUPPLY INC	instructional supplies		3,646.59
			Transmittal Total	3,646.59
		Fund Summary:	**Fund 01**	3,646.59

18 Etiwanda School District **Fiscal Year: 2025**

Reference	Vendor	Description		Amount
Transmittal Number: 25000231-0				
PO250098-004	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies - Offi		3,427.32
			Transmittal Total	3,427.32
		Fund Summary:	**Fund 01**	3,427.32
Transmittal Number: 25000232-0				
PO250031-005	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES/DO		33.67
PO250226-009	S W SCHOOL SUPPLY INC	instructional supplies		1,597.57
PO250256-001	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies		35.54
PO250320-001	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies		724.02
PO250757-003	ODP BUSINESS SOLUTIONS LLC	OPEN PO FOR SPECIAL ED FOR OFF		45.24
PO250764-004	ODP BUSINESS SOLUTIONS LLC	Classroom/Office Supplies		423.34
PO250764-005	ODP BUSINESS SOLUTIONS LLC	Classroom/Office Supplies		37.59
			Transmittal Total	2,896.97
		Fund Summary:	**Fund 01**	2,896.97
Transmittal Number: 25000233-0 AUDIT				
PO250618-001	PERFECTION PAINTING CORP	BID# 23/24-061 EXTERIOR PAINTI		8,550.00
			Transmittal Total	8,550.00
		Fund Summary:	**Fund 01**	8,550.00
Transmittal Number: 25000233-0		**VOIDED**		
Transmittal Number: 25000234-0 AUDIT				
PO250525-002	NEW IMAGE INTERIOR FLOORING	POLISHED CONCRETE FLOORS AT MP		54,500.00
			Transmittal Total	54,500.00
		Fund Summary:	**Fund 01**	54,500.00
Transmittal Number: 25000234-0		**VOIDED**		
Transmittal Number: 25000235-0 AUDIT				
PO250949-001	BRIGHTVIEW LANDSCAPE SERVICES	LANDSCAPE FOR ETIWANDA SCHOOL		19,681.67
PO251044-001	BROWN FRIENDLY	Expand side walk by classrooms		12,760.00
			Transmittal Total	32,441.67

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000235-0 AUDIT

		Fund Summary: Fund 01	32,441.67

Transmittal Number: 25000235-0

Reference	Vendor	Description	Amount
PO250116-001	AUTO ZONE	AUTOMITIVE PARTS AND SUPPLIES	175.62
PO250116-002	AUTO ZONE	AUTOMITIVE PARTS AND SUPPLIES	225.19
PO250125-028	PRUDENTIAL OVERALL SUPPLY	DRY MOPS FOR SITES	43.47
PO250125-029	PRUDENTIAL OVERALL SUPPLY	DRY MOPS FOR SITES	81.34
PO250130-023	PRO REFRIGERATION INC	HVAC REPAIRS	759.11
PO250130-024	PRO REFRIGERATION INC	HVAC REPAIRS	973.17
PO250151-016	A-1 POWER EQUIPMENT INC	LAWN EQUIPMENT	581.81
PO250151-017	A-1 POWER EQUIPMENT INC	LAWN EQUIPMENT	939.46
PO250151-018	A-1 POWER EQUIPMENT INC	LAWN EQUIPMENT	215.49
PO250152-005	FENCE CRAFT OF UPLAND	REPAIRS ON FENCES	1,345.09
PO250163-004	GRAINGER	MAINTENANCE SUPPLIES	2,774.22
PO250163-005	GRAINGER	MAINTENANCE SUPPLIES	95.42
PO250173-001	MULTI W. SYSTEMS INC.	REPAIR ON SEWER PUMP AT SUMMI	1,600.00
PO250173-002	MULTI W. SYSTEMS INC.	REPAIR ON SEWER PUMP AT SUMMI	3,124.75
PO250180-001	BROTHERS NURSERY	SUPPLIES FOR PLANTS	195.03
PO250183-001	TRANE U.S. INC.	HVAC SUPPLIES	719.88
PO250185-001	REFRIGERATION SUPPLIES DISTRIB	HVAC SUPPLIES	965.76
PO250212-002	CLARKE PLUMBING SPECIALTIES	PLUMBING PARTS AND SUPPLIES	781.37
PO250212-003	CLARKE PLUMBING SPECIALTIES	PLUMBING PARTS AND SUPPLIES	536.59
PO250363-029	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	35.49
PO250363-030	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	338.58
PO250363-031	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	34.72
PO250438-001	ET WATER	WATER SYSTEMS	654.34
PO250443-003	KC SERVICES	WAXING AND POLISHING BUSES	780.00
PO250743-001	BERG FIRE PROTECTION INC	FIRE EXTINGUISHER SERVICE WH,	2,302.48
PO250913-001	HILLYARD LOS ANGELES	OPEN PO FOR EQUIPMENT REPAIRS	240.00
PO251041-001	BRUCATO FLOOR COVERING	Remove/replace carpet at DO He	6,152.00
PO251042-001	WESTERN EXTERMINATOR COMPANY	1X BEE TREATMENT/HIVE REMOVAL	275.00
PO251045-001	COMPETITIVE PAINTING	Drywall repair and repaint bre	5,920.00
PO251047-001	COMPETITIVE PAINTING	Remove/repaint fences and gate	9,180.00
		Transmittal Total	42,045.38

		Fund Summary: Fund 01	42,045.38

Transmittal Number: 25000236-0

PO250526-001	NEW IMAGE INTERIOR FLOORING	POLISHED CONCRETE FLOORS AT MP	43,927.00

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000236-0

		Transmittal Total	43,927.00
		Fund Summary: Fund 01	43,927.00

Transmittal Number: 25000237-0

Reference	**Vendor**	**Description**	**Amount**
PO250668-001	SAFARI MICRO	OPEN PO SPED INK	981.61
PO250668-002	SAFARI MICRO	OPEN PO SPED INK	141.16
PO250772-002	HILLYARD LOS ANGELES	Janitorial Supplies	2,068.72
		Transmittal Total	3,191.49
		Fund Summary: Fund 01	3,191.49

Transmittal Number: 25000238-0

PO250371-001	SAFARI MICRO	Computer Supplies	927.75
PO250672-002	SAFARI MICRO	OPEN PO FOR PRESCHOOL ASSESSME	286.62
PO250722-002	HILLYARD LOS ANGELES	Custodial Supplies	1,447.59
		Transmittal Total	2,661.96
		Fund Summary: Fund 01	2,661.96

Transmittal Number: 25000239-0

PO250323-001	HILLYARD LOS ANGELES	Custodial Supplies	3,563.22
PO250834-001	SAFARI MICRO	Printer Supplies-Safari	11,501.31
		Transmittal Total	15,064.53
		Fund Summary: Fund 01	15,064.53

Transmittal Number: 25000240-0

PO250101-001	HILLYARD LOS ANGELES	Janitorial Supplies	2,730.75
PO250806-001	SAFARI MICRO	Safari Micro ink 2024/25	2,267.10
		Transmittal Total	4,997.85
		Fund Summary: Fund 01	4,997.85

Transmittal Number: 25000241-0

PO250066-001	HILLYARD LOS ANGELES	CUSTODIAL SUPPLIES	110.25
PO250101-002	HILLYARD LOS ANGELES	Janitorial Supplies	216.17
PO250297-001	SAFARI MICRO	Safari Micro Toner	5,372.45

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number:	25000241-0			
Reference	**Vendor**	**Description**		**Amount**
PO250323-002	HILLYARD LOS ANGELES	Custodial Supplies		521.94
PO250351-001	HILLYARD LOS ANGELES	Custodial Supplies		127.62
PO250432-002	HILLYARD LOS ANGELES	Custodial Supplies		178.48
			Transmittal Total	6,526.91
		Fund Summary:	**Fund 01**	6,526.91

Transmittal Number:	25000242-0			
PO250079-001	HILLYARD LOS ANGELES	Open P.O. for Janitorial Suppl		1,078.44
PO250291-002	HILLYARD LOS ANGELES	Hillyard Custodial Supplies		167.04
PO250747-002	HILLYARD LOS ANGELES	Custodial Supplies		141.63
PO250806-002	SAFARI MICRO	Safari Micro ink 2024/25		3,199.14
			Transmittal Total	4,586.25
		Fund Summary:	**Fund 01**	4,586.25

Transmittal Number:	25000243-0			
PO250092-002	SAFARI MICRO	Computer Ink		1,900.71
PO250351-002	HILLYARD LOS ANGELES	Custodial Supplies		2,495.78
			Transmittal Total	4,396.49
		Fund Summary:	**Fund 01**	4,396.49

Transmittal Number:	25000244-0 AUDIT			
PO250963-001	SAFARI MICRO	Ink & Toner		3,523.47
			Transmittal Total	3,523.47
		Fund Summary:	**Fund 01**	3,523.47

Transmittal Number:	25000244-0		
PO250032-002	BAZIC PRODUCTS	COPY PAPER	840.45
PO250066-002	HILLYARD LOS ANGELES	CUSTODIAL SUPPLIES	3,285.92
PO250367-001	ENGRAVE N EMBROIDER THINGS	Employee Recognition	69.50
PO250465-002	ENGRAVE N EMBROIDER THINGS	Printing	111.93
PO250465-003	ENGRAVE N EMBROIDER THINGS	Printing	416.35
PO250667-001	J.W. PEPPER & SON INC	Band Supplies	1,676.20
PO250912-002	CDW-GOVERNMENT INC	Classroom Projector - DWL RM 2	32.71
PO250973-001	CCSESA	Conference	500.00

18 Etiwanda School District

Fiscal Year: 2025

Transmittal Number: 25000244-0

Reference	Vendor	Description	Amount
PO250973-002	CCSESA	Conference	500.00
PO250976-001	CPI	CPI TRAINING	1,949.00
PO251049-001	ATKINSON, ANDELSON, LOYA	AALRR/Virtual Conference Manag	189.00
		Transmittal Total	9,571.06
		Fund Summary: Fund 01	9,538.35
		Fund 40-9871	32.71

Transmittal Number: 25000245-0 AUDIT

PO250664-005	S W SCHOOL SUPPLY INC	Southwest student supplies	3,006.73
		Transmittal Total	3,006.73
		Fund Summary: Fund 01	3,006.73

Transmittal Number: 25000245-0

PO250034-002	FEDEX	FED-EX	640.63
PO250197-003	ALLIED STORAGE CONTAINERS	Rentals	64.65
PO250293-003	ALLIED STORAGE CONTAINERS	Allied Storage Container	64.65
PO250332-001	ROCHESTER 100 INC	Communication Folders	937.43
PO250347-001	PIP PRINTING	Printing	181.02
PO250426-001	AMERICAN RED CROSS	ARC service/card fees for empl	3,420.00
PO250663-003	ALLIED STORAGE CONTAINERS	Allied storage container renta	64.65
PO250682-001	ROCHESTER 100 INC	Communication Folders	156.24
PO250710-005	ALLIED STORAGE CONTAINERS	Storage Unit	64.65
PO250716-003	ALLIED STORAGE CONTAINERS	Storage	64.65
PO250764-006	ODP BUSINESS SOLUTIONS LLC	Classroom/Office Supplies	614.25
PO250799-006	ALLIED STORAGE CONTAINERS	Storage Rental - CPL	140.08
PO250799-007	ALLIED STORAGE CONTAINERS	Storage Rental - CPL	64.65
PO250812-001	VENTRIS LEARNING	SLP PROTOCOLS	363.86
PO250814-001	SUPER DUPER PUBLICATIONS	SLP PROTOCOLS	943.89
PO250832-006	ALLIED STORAGE CONTAINERS	Allied Storage container renta	70.04
PO250832-007	ALLIED STORAGE CONTAINERS	Allied Storage container renta	70.04
PO250839-005	ALLIED STORAGE CONTAINERS	Allied Storage Container	79.74
PO250849-001	CDW-GOVERNMENT INC	Cables for Projector Install -	65.43
PO250856-003	ALLIED STORAGE CONTAINERS	Storage Container	64.65
PO250865-001	RIVERSIDE INSIGHTS	PROTOCOLS	3,672.40
PO250890-001	FAUST MEDIA SERVICES LLC	2024 Staff T-Shirts	549.74
PO250904-001	LEARNING A-Z	Online Software	1,687.00
PO250923-001	J6 DESIGNS	P.O. for Staff Shirts	2,305.39

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000245-0				
Reference	**Vendor**	**Description**		**Amount**
PO250953-001	THE SIGN SHOP	Emergency Placard for RN's		137.92
			Transmittal Total	16,487.65
		Fund Summary:	**Fund 01**	16,487.65
Transmittal Number: 25000246-0				
PO250016-010	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE		330.00
PO250016-011	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE		18.80
PO250016-012	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE		10,958.58
PO250036-019	SOCALGAS	NATURAL GAS SERVICE		78.88
PO250036-020	SOCALGAS	NATURAL GAS SERVICE		46.06
PO250037-021	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE		6,046.48
PO250037-022	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE		14,532.14
PO250037-023	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE		11,708.28
PO250037-024	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE		7,275.87
PO250037-025	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE		10,818.39
PO250037-026	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE		7,019.31
PO250037-027	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE		10,646.49
PO250040-029	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &		10,845.82
PO250040-030	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &		12.88
PO250040-031	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &		12.88
PO250297-002	SAFARI MICRO	Safari Micro Toner		1,555.92
			Transmittal Total	91,906.78
		Fund Summary:	**Fund 01**	91,906.78
Transmittal Number: 25000247-0				
MV250050-001	BRIANNA ZAPATA	Meal account refunds		147.75
MV250051-001	KATHRYN YUNG	Meal account refund		247.00
MV250052-001	BRANDI RABINO	Meal account refunds		161.25
MV250053-001	ADRIANNA ESTRADA	Meal Account Refund		21.00
			Transmittal Total	577.00
		Fund Summary:	**Fund 13**	577.00
Transmittal Number: 25000248-0				
PO250544-043	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI		450.89
PO250544-045	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI		402.87

18 Etiwanda School District

Fiscal Year: 2025

Reference	Vendor	Description	Amount
Transmittal Number: 25000248-0			
PO250551-007	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - SIS	18.26
PO250551-008	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - SIS	40.92
PO250551-009	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - SIS	187.24
PO250551-010	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - SIS	126.02
PO250551-011	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - SIS	29.04
PO250551-012	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - SIS	172.39
PO250552-006	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - WH	17.20
		Transmittal Total	1,444.83
		Fund Summary: Fund 01	1,444.83
Transmittal Number: 25000249-0			
PO250544-039	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	236.01
PO250544-041	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	85.09
PO250544-042	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	547.80
PO250544-044	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	533.74
		Transmittal Total	1,402.64
		Fund Summary: Fund 01	1,402.64
Transmittal Number: 25000250-0			
PO250544-034	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	66.78
PO250544-035	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	143.92
PO250544-036	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	191.03
PO250544-040	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	995.79
		Transmittal Total	1,397.52
		Fund Summary: Fund 01	1,397.52
Transmittal Number: 25000251-0			
PO250544-038	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	1,428.25
		Transmittal Total	1,428.25
		Fund Summary: Fund 01	1,428.25
Transmittal Number: 25000252-0			
PO250544-032	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	117.40
PO250544-033	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	1,291.80

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000252-0

		Transmittal Total	1,409.20
		Fund Summary: Fund 01	1,409.20

Transmittal Number: 25000253-0

Reference	Vendor	Description	Amount
PO250561-011	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - TV	116.30
PO250561-012	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - TV	63.76
PO250561-013	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - TV	52.77
PO250561-014	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - TV	375.67
PO250561-015	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - TV	61.53
PO250561-016	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - TV	27.33
PO250561-017	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - TV	364.58
PO250561-018	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - TV	234.78
PO250561-019	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - TV	43.08
PO250561-020	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - TV	97.41
		Transmittal Total	1,437.21
		Fund Summary: Fund 01	1,437.21

Transmittal Number: 25000254-0

PO250544-037	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	112.76
PO250545-005	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DCI	340.72
PO250548-023	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GRP	167.57
PO250548-024	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GRP	29.08
PO250555-008	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DWL	28.00
PO250555-013	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DWL	190.88
PO250555-014	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DWL	63.32
PO250555-015	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DWL	430.78
		Transmittal Total	1,363.11
		Fund Summary: Fund 01	1,363.11

Transmittal Number: 25000255-0

PO250555-003	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DWL	86.03
PO250555-005	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DWL	41.39
PO250555-006	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DWL	570.63
PO250555-007	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DWL	375.27
PO250555-011	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DWL	240.72

18 Etiwanda School District **Fiscal Year: 2025**

Reference	Vendor	Description		Amount
Transmittal Number: 25000255-0				
PO250555-012	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DWL		172.16
			Transmittal Total	1,486.20
		Fund Summary:	**Fund 01**	1,486.20
Transmittal Number: 25000256-0				
PO250555-004	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DWL		107.72
PO250555-010	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DWL		1,158.20
			Transmittal Total	1,265.92
		Fund Summary:	**Fund 01**	1,265.92
Transmittal Number: 25000257-0				
PO250555-009	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DWL		1,118.62
PO250749-003	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - LEA		280.13
			Transmittal Total	1,398.75
		Fund Summary:	**Fund 01**	1,398.75
Transmittal Number: 25000258-0				
PO250547-006	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EH		31.02
PO250547-007	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EH		129.27
PO250547-011	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EH		127.62
PO250547-012	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EH		101.07
PO250547-013	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EH		146.72
PO250547-014	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EH		673.39
			Transmittal Total	1,209.09
		Fund Summary:	**Fund 01**	1,209.09
Transmittal Number: 25000259-0				
PO250547-010	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EH		586.22
PO250748-002	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - SPED		186.31
PO250748-003	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - SPED		155.15
PO250748-004	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - SPED		111.03
PO250748-005	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - SPED		26.93
			Transmittal Total	1,065.64

Transmittal Number: 25000259-0

		Fund Summary:	**Fund 01**	1,065.64

Transmittal Number: 25000260-0

Reference	**Vendor**	**Description**		**Amount**
PO250547-008	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EH		1,078.04
			Transmittal Total	1,078.04
		Fund Summary:	**Fund 01**	1,078.04

Transmittal Number: 25000261-0

PO250547-009	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EH		1,096.43
			Transmittal Total	1,096.43
		Fund Summary:	**Fund 01**	1,096.43

Transmittal Number: 25000262-0 AUDIT

PO250009-001	AMERICOMP TONER & REPAIR LLC	Cleaning/Repairs - TECH		5,609.00
			Transmittal Total	5,609.00
		Fund Summary:	**Fund 01**	5,609.00

Transmittal Number: 25000262-0

PO250198-001	S W SCHOOL SUPPLY INC	Instructional Supplies		3,027.21
PO250264-001	ALBERTSONS/SAFEWAY	Supplies for Home Economics/St		86.21
PO250294-001	LAMINATION DEPOT	Lamination Depot		818.68
PO250424-001	TRILOGY MEDWASTE WEST INC	Disposal of expired medication		274.36
PO250712-001	SUMMIT SPEECH THERAPY	SLP PROTOCOLS		148.31
PO250773-010	INDEPENDENT ELECTRONICS	Radios/Batteries		155.54
PO250773-011	INDEPENDENT ELECTRONICS	Radios/Batteries		155.54
PO250803-003	ALLIED STORAGE CONTAINERS	Storage Container Rental		102.36
PO250844-001	DELL MARKETING L.P.	Monitors - Child Care Office		444.97
PO250863-001	DRIFTWOOD DAIRY	OPEN PO SNACKS FOR CLOUDS PROG		12.16
PO250935-001	ENGRAVE N EMBROIDER THINGS	Staff T-shirts and polos		1,005.31
PO250942-001	DELL MARKETING L.P.	Monitor - Win		137.74
PO251033-001	CPI	MEMBERSHIP RENEWAL DUES		200.00
PO251051-001	DESPARS EMBROIDERY	Staff TShirts		1,638.32
PO251060-001	DAVID M BERTINO MANUFACTURING	White Board for New J Wing		2,385.00
			Transmittal Total	10,591.71

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000262-0

		Fund Summary:	**Fund 01**	10,591.71

Transmittal Number: 25000263-0

Reference	**Vendor**	**Description**	**Amount**
PO250065-016	S W SCHOOL SUPPLY INC	INSTRUCTIONAL SUPPLIES	107.75
PO250065-017	S W SCHOOL SUPPLY INC	INSTRUCTIONAL SUPPLIES	(246.32)
PO250065-018	S W SCHOOL SUPPLY INC	INSTRUCTIONAL SUPPLIES	217.90
PO250268-001	ROCHESTER 100 INC	Instructional Supplies	1,054.61
PO250269-001	SCHOOL MATE	Outside Printing	1,640.82
PO250397-001	ROCHESTER 100 INC	Instructional Supplies	248.91
PO250430-001	S W SCHOOL SUPPLY INC	Instructional Supplies - South	943.41
PO250430-002	S W SCHOOL SUPPLY INC	Instructional Supplies - South	66.10
PO250984-001	J & G ADVERTISING SPECIALTIES	Instructional Supplies	12,099.25
		Transmittal Total	16,132.43
		Fund Summary: **Fund 01**	16,132.43

Transmittal Number: 25000264-0

PO250065-019	SOUTHWEST SCHOOL AND	INSTRUCTIONAL SUPPLIES	2,817.44
PO250090-002	MASTERS REFRESHMENT SERVICES	Bottled Water Service	130.00
PO250231-003	MASTERS REFRESHMENT SERVICES	Water Service	46.00
PO250259-003	MASTERS REFRESHMENT SERVICES	Water Delivery Service	193.00
PO250278-002	MASTERS REFRESHMENT SERVICES	Water Service	37.40
PO250278-003	MASTERS REFRESHMENT SERVICES	Water Service	60.00
PO250302-002	MASTERS REFRESHMENT SERVICES	Bottled Water Delivery	95.00
PO250348-001	MASTERS REFRESHMENT SERVICES	Water Service	88.00
PO250710-006	ALLIED STORAGE CONTAINERS	Storage Unit	102.36
PO250752-004	COMMUNICAID INC	OPEN PO FOR TRANSLATION/INTERP	190.00
PO250825-002	GOPHER SPORT	P.O. for P.E./Sports Equipment	168.67
PO250827-002	MASTERS REFRESHMENT SERVICES	Bottled Water	56.78
PO250839-006	ALLIED STORAGE CONTAINERS	Allied Storage Container	64.65
PO250858-001	SCHOOL LIFE	Student supplies	484.87
PO250981-001	3P LEARNING INC.	Software	800.00
PO250985-001	STREAMLINE PRESS INC	Printing Services	1,492.88
PO251058-001	COMPLETE BUSINESS SYSTEMS	Duplo Service Agreement	2,970.00
		Transmittal Total	9,797.05
		Fund Summary: **Fund 01**	9,797.05

Transmittal Number: 25000265-0

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000265-0

Reference	Vendor	Description	Amount
MV250054-001	SOFIA HUERTA	FOOD WORKER CARD REIMBURS	22.00
MV250055-001	ROSALIND JOINER	FOOD WORKER CARD REIMBURS	22.00
PO250226-010	S W SCHOOL SUPPLY INC	instructional supplies	708.78
PO250685-001	S W SCHOOL SUPPLY INC	Child Care Office Supplies	703.56
PO250863-002	DRIFTWOOD DAIRY	OPEN PO SNACKS FOR CLOUDS PROG	85.88
PO250863-003	DRIFTWOOD DAIRY	OPEN PO SNACKS FOR CLOUDS PROG	98.51
PO251078-001	BUILDING BLOCK ENTERTAINMENT	Assembly - Win	1,095.00
		Transmittal Total	2,735.73
		Fund Summary: Fund 01	2,735.73

Transmittal Number: 25000266-0 AUDIT

PO250771-001	NEWSELA INC	Online Subscription License/St	3,236.75
		Transmittal Total	3,236.75
		Fund Summary: Fund 01	3,236.75

Transmittal Number: 25000266-0

PO250064-002	MIRROR IMAGE BUSINESS SYSTEMS	REPAIRS	296.15
PO250097-001	MIRROR IMAGE BUSINESS SYSTEMS	Repairs and Misc. Instr. Suppl	1,041.68
PO251077-001	BUILDING BLOCK ENTERTAINMENT	Assembly - DWL	1,095.00
		Transmittal Total	2,432.83
		Fund Summary: Fund 01	2,432.83

Transmittal Number: 25000267-0

PO250634-001	UNITED FRESH PRODUCE	Fresh Produce for kitchens at	38,957.61
		Transmittal Total	38,957.61
		Fund Summary: Fund 13	38,957.61

Transmittal Number: 25000268-0

PO250626-002	MIKE'S CUSTOM FLOORING	BID# 23/24-066 FLOORING DAVID	12,560.81
		Transmittal Total	12,560.81
		Fund Summary: Fund 01	12,560.81

Transmittal Number: 25000269-0

18 Etiwanda School District **Fiscal Year: 2025**

Reference	Vendor	Description		Amount
Transmittal Number: 25000269-0				
PO250631-002	MIKE'S CUSTOM FLOORING	BID# 23/24-065 FLOORING-TERRA		4,853.95
			Transmittal Total	4,853.95
		Fund Summary:	**Fund 01**	4,853.95
Transmittal Number: 25000270-0				
PO250626-003	MIKE'S CUSTOM FLOORING	BID# 23/24-066 FLOORING DAVID		5,091.15
			Transmittal Total	5,091.15
		Fund Summary:	**Fund 01**	5,091.15
Transmittal Number: 25000271-0				
PO250022-001	PARKER & COVERT LLP	Legal		2,967.00
			Transmittal Total	2,967.00
		Fund Summary:	**Fund 01**	2,967.00
Transmittal Number: 25000272-0				
PV250076-001	PARKER & COVERT LLP	Legal Services Pinehurst		3,348.00
			Transmittal Total	3,348.00
		Fund Summary:	**Fund 01**	3,348.00
Transmittal Number: 25000273-0 AUDIT				
PO250439-002	GUARANTEED JANITORIAL	NIGHT CLEANING SERVICES		115,588.00
PO250744-005	DANIEL PEREZ PLUMBING	Open PO for plumbing repairs		1,490.00
PO250744-006	DANIEL PEREZ PLUMBING	Open PO for plumbing repairs		10,880.00
PO251086-001	US LANDSCAPE INC	Enhance existing south planter		33,240.00
			Transmittal Total	161,198.00
		Fund Summary:	**Fund 01**	161,198.00
Transmittal Number: 25000273-0				
PO250005-004	HILLYARD LOS ANGELES	JANITORIAL SUPPLIES/DO, WAREHO		406.39
PO250125-030	PRUDENTIAL OVERALL SUPPLY	DRY MOPS FOR SITES		24.40
PO250125-031	PRUDENTIAL OVERALL SUPPLY	DRY MOPS FOR SITES		48.52
PO250125-032	PRUDENTIAL OVERALL SUPPLY	DRY MOPS FOR SITES		26.68
PO250125-033	PRUDENTIAL OVERALL SUPPLY	DRY MOPS FOR SITES		27.55

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000273-0

Reference	Vendor	Description	Amount
PO250126-001	QUALITY AUTO	REPAIRS ON VEHICLES/TRANSPORTA	89.99
PO250126-002	QUALITY AUTO	REPAIRS ON VEHICLES/TRANSPORTA	89.99
PO250170-002	ESTRADA, ROBERTO BARCELO	ROAD SERVICE	205.00
PO250363-032	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	99.56
PO250363-033	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	58.75
PO250363-034	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	67.90
PO250363-035	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	75.73
PO250363-036	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	372.00
PO250363-037	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	47.30
PO250363-038	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	17.24
PO250363-039	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	11.46
PO250363-040	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	107.81
PO250366-002	PARK HOUSE TIRES INC	SUPPLIES & REPAIRS FOR BUSES	1,082.66
PO250366-003	PARK HOUSE TIRES INC	SUPPLIES & REPAIRS FOR BUSES	884.73
PO250443-004	KC SERVICES	WAXING AND POLISHING BUSES	344.00
PO250445-004	MERIT OIL COMPANY	FUEL	22,102.16
PO250507-001	OWEN ELECTRIC INC	Replace and repair generator a	5,305.00
PO250756-001	MCLEOD TECHNOLOGIES INC	OPEN PO FOR REPAIRS OF ALL EST	2,640.00
PO250756-002	MCLEOD TECHNOLOGIES INC	OPEN PO FOR REPAIRS OF ALL EST	1,152.98
		Transmittal Total	35,287.80
		Fund Summary: Fund 01	35,287.80

Transmittal Number: 25000274-0

PO250556-012	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EIS	95.08
PO250556-013	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EIS	19.14
PO250556-014	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EIS	8.51
PO250556-015	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EIS	7.46
PO250556-016	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EIS	111.74
PO250556-017	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EIS	236.82
PO250556-018	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EIS	51.16
PO250556-019	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EIS	29.30
PO250556-020	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EIS	742.80
PO250656-001	AMPLIFY EDUCATION INC	Science -Student Materials	721.93
PO250817-001	CDW-GOVERNMENT INC	Chromebooks CN	942.65
PO250817-002	CDW-GOVERNMENT INC	Chromebooks CN	120.00
		Transmittal Total	3,086.59
		Fund Summary: Fund 01	2,023.94

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000274-0

			Fund 13	1,062.65

Transmittal Number: 25000275-0

Reference	**Vendor**	**Description**		**Amount**
PO250556-006	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EIS		650.52
PO250556-007	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EIS		75.59
PO250556-008	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EIS		123.27
PO250556-009	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EIS		429.77
PO250556-010	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EIS		163.04
PO250556-011	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EIS		45.65
PO250815-001	NCS PEARSON INC.	SLP PROTOCOLS		3,399.24
			Transmittal Total	4,887.08
		Fund Summary:	**Fund 01**	4,887.08

Transmittal Number: 25000276-0

PO250553-008	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - WIN		951.52
PO250553-009	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - WIN		159.84
PO250553-010	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - WIN		51.88
PO250553-011	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - WIN		128.36
PO250553-012	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - WIN		38.66
PO250553-013	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - WIN		131.72
PO250867-001	DEMCO INC	HEADPHONES - GRP 7-2024		2,590.31
			Transmittal Total	4,052.29
		Fund Summary:	**Fund 01**	4,052.29

Transmittal Number: 25000277-0

PO250549-006	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - HIS		853.52
PO250549-008	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - HIS		231.64
PO250549-010	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - HIS		84.88
PO250558-015	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GOL		11.85
PO250558-016	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GOL		77.58
PO250558-017	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GOL		56.88
PO250558-018	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GOL		168.98
PO250608-001	HEINEMANN	Heinemann- F&P Guided Reading		17,299.95
			Transmittal Total	18,785.28
		Fund Summary:	**Fund 01**	18,785.28

Transmittal Number: 25000278-0

Reference	Vendor	Description	Amount
PO250549-007	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - HIS	562.51
PO250549-009	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - HIS	420.10
PO250549-011	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - HIS	179.70
PO250549-012	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - HIS	185.01
PO250649-001	MCGRAW-HILL EDUCATION	ELD Kinder - all sites	2,489.02
		Transmittal Total	3,836.34
		Fund Summary: Fund 01	3,836.34

Transmittal Number: 25000279-0

PO250546-010	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EC	44.34
PO250546-011	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EC	23.69
PO250546-012	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EC	50.01
PO250546-013	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EC	52.38
PO250546-014	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EC	204.44
PO250546-015	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EC	40.48
PO250546-016	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EC	202.42
PO250554-007	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DIST	50.61
PO250554-008	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DIST	20.90
PO250554-009	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DIST	50.77
PO250554-010	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DIST	25.39
PO250554-011	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DIST	46.05
PO250558-019	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GOL	138.09
PO250558-020	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GOL	63.97
PO250558-021	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GOL	97.36
PO250558-022	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GOL	74.34
PO250558-023	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GOL	151.67
PO250607-001	CURRICULUM ASSOCIATES INC.	Curriculum Associates- Writer	634.42
PO250612-001	DEMCO INC	Library Supplies - HIS	940.99
		Transmittal Total	2,912.32
		Fund Summary: Fund 01	2,912.32

Transmittal Number: 25000280-0

PO250468-009	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CPL	472.55
PO250468-010	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CPL	64.12
PO250468-011	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CPL	71.64
PO250557-005	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - FR	57.30
PO250612-002	DEMCO INC	Library Supplies - HIS	824.67

18 Etiwanda School District

Fiscal Year: 2025

Transmittal Number: 25000280-0			
Reference	**Vendor**	**Description**	**Amount**
PO250614-016	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - INST	787.38
		Transmittal Total	2,277.66
		Fund Summary: Fund 01	2,277.66
Transmittal Number: 25000281-0			
PO250488-022	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - IMC	19.99
PO250488-023	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - IMC	181.91
PO250488-024	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - IMC	159.90
PO250488-025	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - IMC	383.15
PO250488-026	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - IMC	344.37
PO250488-027	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - IMC	116.21
PO250488-028	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - IMC	35.78
PO250488-029	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - IMC	10.76
PO250488-030	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - IMC	132.62
		Transmittal Total	1,384.69
		Fund Summary: Fund 01	1,384.69
Transmittal Number: 25000282-0			
PO250551-013	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - SIS	846.84
PO250551-014	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - SIS	229.59
PO250551-015	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - SIS	161.14
PO250552-007	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - WH	140.02
		Transmittal Total	1,377.59
		Fund Summary: Fund 01	1,377.59
Transmittal Number: 25000283-0			
PO250560-002	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - SOL	23.51
PO250560-003	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - SOL	278.41
PO250560-004	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - SOL	165.67
PO250614-014	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - INST	37.70
PO250614-015	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - INST	127.96
PO250614-017	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - INST	25.00
PO250614-018	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - INST	25.00
PO250614-019	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - INST	149.77
PO250750-001	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - PRES	59.23

18 Etiwanda School District **Fiscal Year: 2025**

Reference	Vendor	Description		Amount
Transmittal Number: 25000283-0				
PO251037-001	NETSUPPORT INC.	NetSupport - For TV 8/2024		1,885.80
			Transmittal Total	2,778.05
		Fund Summary:	**Fund 01**	2,778.05
Transmittal Number: 25000284-0				
MV250056-001	DIANA FLAHERTY	Meal Account Refund		12.00
MV250057-001	YADIRA AMADOR	Food Worker Card Reimbursement		22.00
MV250058-001	CLARIZA GUTIERREZ	Food Worker Card Reimbursement		22.00
MV250059-001	MONICA MENDEZ	Food Worker Card Reimbursement		22.00
MV250060-001	STACEY MATTERA	Food Worker Card Reimbursement		11.00
MV250061-001	CRAIG FUSON	Food Worker Card Reimbursement		11.00
			Transmittal Total	100.00
		Fund Summary:	**Fund 13**	100.00
Transmittal Number: 25000285-0 AUDIT				
PO250458-002	CENTRAL RESTAURANT PRODUCTS	Open PO for kitchen supplies a		3,592.53
			Transmittal Total	3,592.53
		Fund Summary:	**Fund 13**	3,592.53
Transmittal Number: 25000285-0				
PO250458-001	CENTRAL RESTAURANT PRODUCTS	Open PO for kitchen supplies a		8,672.04
PO250458-003	CENTRAL RESTAURANT PRODUCTS	Open PO for kitchen supplies a		1,150.17
PO250458-004	CENTRAL RESTAURANT PRODUCTS	Open PO for kitchen supplies a		3,137.22
			Transmittal Total	12,959.43
		Fund Summary:	**Fund 13**	12,959.43
Transmittal Number: 25000286-0				
PO250193-001	JONATHAN CARSON	Open P.O. to Reimburse for Sta		118.12
PO250324-001	KELLY WILBERT	Wilbert - Inst supply reimburs		33.71
PO250333-001	PARKER, PAM	Parker - Meeting Supplies		125.70
PO250427-001	POLLOCK, KIMBERLY	Reimbursement - Supplies		60.29
PO250802-002	HACKMAN, KERRY	Staff Meeting Supplies		377.98
PO250838-001	DANIELLE KIM PORTER	Supplies, Incentives, Refreshm		49.95
PO250838-002	DANIELLE KIM PORTER	Supplies, Incentives, Refreshm		179.00

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000286-0

Reference	Vendor	Description		Amount
PO251111-001	NICHOLE KELLEY	Open PO for Nichole Kelley		171.92
PO251111-002	NICHOLE KELLEY	Open PO for Nichole Kelley		40.91
PO251111-003	NICHOLE KELLEY	Open PO for Nichole Kelley		172.37
PO251119-001	MCCORMACK, JOHN	Food		169.98
PO251129-001	BEITLER, BRETT	Event/Meeting Supplies		138.81
PV250077-001	PECCORALO, RENEE	STAFF MEETING REFRESHMENTS		16.14
TC250011-001	TAMARA HUNT	TRAVEL JUNE 2024		226.49
			Transmittal Total	1,881.37
		Fund Summary:	**Fund 01**	1,881.37

Transmittal Number: 25000287-0 AUDIT

PO250789-001	MIND EDUCATION	Computer Related Expenses		8,000.00
			Transmittal Total	8,000.00
		Fund Summary:	**Fund 01**	8,000.00

Transmittal Number: 25000287-0

PO250027-005	MIRROR IMAGE BUSINESS SYSTEMS	REPAIRS/SUPPLIES DO COPIER/FAX		343.56
PO250033-004	PAPER RECYCLING & SHREDDING	CONTRACTED SERVICES		182.50
PO250089-001	HILLYARD LOS ANGELES	Open purchase for custodial su		854.52
PO250089-002	HILLYARD LOS ANGELES	Open purchase for custodial su		108.43
PO250222-001	GLOBAL DATEBOOKS	Student Planner		1,862.41
PO250260-001	UNBRANDED SCREEN PRINTING	Staff Spirit Wear Shirts		320.00
PO250286-001	SAFARI MICRO	Computer Ink		5,198.94
PO250372-003	CONCENTRA-OCCUPATIONAL	Hep B vaccines, drug and phys		316.00
PO250751-001	CHATSWORTH GLOVES INC.	OPEN PO FOR GLOVES FOR MOD/SEV		102.36
PO250778-002	J.W. PEPPER & SON INC	Band Supplies SIS		86.15
PO250872-001	DELL MARKETING L.P.	Computers/Monitors - Gol Teach		1,954.28
PO250907-001	VIRCO	Uniform Standards - Sol		3,831.96
PO250974-001	MUSIC & ARTS CENTER	Band Supplies		14.40
PO250974-002	MUSIC & ARTS CENTER	Band Supplies		470.11
PV250078-001	MUSICSTAR	CONTRACTED SERVICES		9,890.00
PV250079-001	SAN BERNARDINO COUNTY	CONTRACTED SERVICES		1,500.00
PV250080-001	SWING EDUCATION INC	CONTRACTED SERVICES		2,822.40
			Transmittal Total	29,858.02
		Fund Summary:	**Fund 01**	27,903.74
			Fund 40-9871	1,954.28

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000288-0

Reference	Vendor	Description	Amount
PO250016-013	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE	352.66
PO250036-021	SOCALGAS	NATURAL GAS SERVICE	97.65
PO250037-028	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	17,123.75
PO250040-032	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	483.32
PO250040-033	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	3,703.53
PO250040-034	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	801.96
PO250040-035	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	1,613.26
PO250040-036	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	347.90
PO250040-037	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	12.88
PO250040-038	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	323.12
PO250040-039	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	12.88
PO250040-040	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	12.88
PO250040-041	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	308.96
PO250040-042	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	8,323.58
PO250040-043	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	3,599.78
PO250040-044	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	1,048.19
PO250040-045	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	12.88
PO250040-046	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	12.88
PO250040-047	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	326.66
PO250040-048	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	9,082.36
PO250040-049	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	12.88
PO250040-050	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	12.88
PO250040-051	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	1,040.76
PO250040-052	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	8,275.77
PO250040-053	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	25.49
PO250040-054	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	25.49
PO250042-005	AT&T	TELEPHONE EXPENSE-VOICE LINES	311.10
PO250042-006	AT&T	TELEPHONE EXPENSE-VOICE LINES	1,827.83
PO250043-006	AT&T	TELEPHONE EXPENSES-CHILD CARE	82.20
PO250043-008	AT&T	TELEPHONE EXPENSES-CHILD CARE	35.29
PO250260-002	UNBRANDED SCREEN PRINTING	Staff Spirit Wear Shirts	1,344.72
PO250273-001	GLOBAL DATEBOOKS	Student Planners	3,011.78
PO250873-001	DELL MARKETING L.P.	Computers/Monitors - Win Teach	1,954.28
		Transmittal Total	65,561.55

Fund Summary:	**Fund 01**	63,607.27
	Fund 40-9871	1,954.28

Transmittal Number: 25000289-0 AUDIT

18 Etiwanda School District **Fiscal Year: 2025**

Reference	Vendor	Description		Amount
Transmittal Number: 25000289-0 AUDIT				
PO250021-001	ATKINSON, ANDELSON, LOYA	LEGAL SERVICES		6,237.50
			Transmittal Total	6,237.50
		Fund Summary:	**Fund 01**	6,237.50
Transmittal Number: 25000289-0		**VOIDED**		
Transmittal Number: 25000290-0 AUDIT				
PO250724-001	COMPLETE BUSINESS SYSTEMS	Duplo Supplies		4,242.04
			Transmittal Total	4,242.04
		Fund Summary:	**Fund 01**	4,242.04
Transmittal Number: 25000290-0				
PO250099-005	S W SCHOOL SUPPLY INC	Instructional Supplies		503.46
PO250099-006	S W SCHOOL SUPPLY INC	Instructional Supplies		741.32
PO250099-007	S W SCHOOL SUPPLY INC	Instructional Supplies		241.56
PO250102-008	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies		54.89
PO250102-009	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies		1,054.72
PO250102-010	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies		11.68
PO250102-011	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies		43.49
PO250102-012	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies		92.98
PO250322-001	MIRROR IMAGE BUSINESS SYSTEMS	Supplies		323.03
PO250394-001	ROCHESTER 100 INC	P.O. for Home Communication Fo		624.95
PO250669-001	ODP BUSINESS SOLUTIONS LLC	OPEN PO FOR CLOUDS PRSCHOOL SU		88.93
PO250708-001	JON'S FLAGS & POLES INC.	Outdoor Flags		172.13
PO250862-001	PIP PRINTING	6th Grade Math Notes		1,448.16
PO250903-001	ULINE	ULINE		772.18
PO250945-001	ODP BUSINESS SOLUTIONS LLC	Child Care Office Supplies		23.69
PO250946-001	MIRROR IMAGE BUSINESS SYSTEMS	Mirror Image Maintenance/Suppl		400.51
PO250961-001	ULINE	ULINE		502.80
PO250986-001	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL		441.85
PO250991-001	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL		122.74
PO251017-001	CDW-GOVERNMENT INC	Tech Supplies		471.41
PO251023-001	DELL MARKETING L.P.	Computers/Monitors - GoI AP		1,465.06
PO251075-001	ESGI LLC	12 Month Teacher License		246.00
			Transmittal Total	9,847.54

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000290-0

		Fund Summary:	**Fund 01**	9,847.54

Transmittal Number: 25000291-0

Reference	**Vendor**	**Description**		**Amount**
PO250452-005	ULINE	Open PO for kitchen operating		1,843.40
PO250459-001	CDE	USDA Food for all school kitch		1,054.95
PO250637-001	QUALITY REPAIR SERVICE	Open PO for repairs and mainte		980.44
PO250637-002	QUALITY REPAIR SERVICE	Open PO for repairs and mainte		671.79
PO251105-001	GOLD STAR FOODS	Open PO for food delivery at a		202,552.35
			Transmittal Total	207,102.93
		Fund Summary:	**Fund 13**	207,102.93

Transmittal Number: 25000292-0 AUDIT

PO250187-003	RUSSELL SIGLER INC	HVAC SUPPLIES		2,944.40
			Transmittal Total	2,944.40
		Fund Summary:	**Fund 01**	2,944.40

Transmittal Number: 25000292-0

PO250125-034	PRUDENTIAL OVERALL SUPPLY	DRY MOPS FOR SITES	48.52
PO250151-019	A-1 POWER EQUIPMENT INC	LAWN EQUIPMENT	205.13
PO250162-002	CLARK SECURITY PRODUCTS INC	SECURITY PARTS FOR DOORS	990.48
PO250170-003	ESTRADA, ROBERTO BARCELO	ROAD SERVICE	205.00
PO250186-007	HERITAGE LANDSCAPE	GROUND SUPPLIES	137.92
PO250186-008	HERITAGE LANDSCAPE	GROUND SUPPLIES	34.48
PO250187-002	RUSSELL SIGLER INC	HVAC SUPPLIES	236.36
PO250189-005	LAD GRAPHICS	SIGNS & DECALS	56.03
PO250366-004	PARK HOUSE TIRES INC	SUPPLIES & REPAIRS FOR BUSES	364.00
PO250366-005	PARK HOUSE TIRES INC	SUPPLIES & REPAIRS FOR BUSES	884.73
PO250738-001	ARROW PARKING LOT SERVICE INC	RESTRIPE PARKING LOT, HARDCOUR	15,700.00
PO251082-001	SAFEGUARD ENVIROGROUP INC	ASBESTOS & MOLD TESTING IN RES	1,045.00
PO251082-002	SAFEGUARD ENVIROGROUP INC	ASBESTOS & MOLD TESTING IN RES	1,045.00
PO251082-003	SAFEGUARD ENVIROGROUP INC	ASBESTOS & MOLD TESTING IN RES	1,035.00
PO251082-004	SAFEGUARD ENVIROGROUP INC	ASBESTOS & MOLD TESTING IN RES	1,035.00
PO251083-001	ARROWHEAD MECHANICAL INC.	HVAC Parts	270.00
PO251102-001	M & J ALIGNMENT SERVICE	Vehicle alignment for White FI	185.00
PO251102-002	M & J ALIGNMENT SERVICE	Vehicle alignment for White FI	185.00
PO251127-001	HLI TREE EXPERTS INC.	Remove Branch at EIS	1,400.00
PO251128-001	HLI TREE EXPERTS INC.	Tree/stump removal and branch	1,250.00

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000292-0

		Transmittal Total	26,312.65
		Fund Summary: Fund 01	26,312.65

Transmittal Number: 25000293-0

Reference	Vendor	Description	Amount
MV250062-001	MICHELLE MILLER	FOOD WORKER CARD REIMBURS	22.00
MV250063-001	MICHELLE MILLER	FOOD WORKER CARD REIMBURS	10.99
PO250000-022	S W SCHOOL SUPPLY INC	Office Supplies	139.45
PO250000-023	S W SCHOOL SUPPLY INC	Office Supplies	103.84
PO250044-001	SCHOOL MATE	Binders planners	1,685.75
PO250065-020	S W SCHOOL SUPPLY INC	INSTRUCTIONAL SUPPLIES	23.27
PO250091-008	S W SCHOOL SUPPLY INC	Instructional Supplies	2.93
PO250091-009	S W SCHOOL SUPPLY INC	Instructional Supplies	6.14
PO250200-003	MIRROR IMAGE BUSINESS SYSTEMS	Computer Supplies/Maint Repair	954.46
PO250214-009	S W SCHOOL SUPPLY INC	Southwest School Supply	167.41
PO250226-011	S W SCHOOL SUPPLY INC	instructional supplies	95.95
PO250251-002	S W SCHOOL SUPPLY INC	Instruction Supplies	104.52
PO250251-003	S W SCHOOL SUPPLY INC	Instruction Supplies	394.04
PO250306-006	S W SCHOOL SUPPLY INC	Inst. Supplies	123.64
PO250657-001	COMPLETE BUSINESS SYSTEMS	Duplo Ink and Masters Order	932.17
PO250774-002	MIRROR IMAGE BUSINESS SYSTEMS	Mirror Image	239.00
		Transmittal Total	5,005.56
		Fund Summary: Fund 01	5,005.56

Transmittal Number: 25000294-0 AUDIT

PO251029-001	DESCON	Signage and Marketing	5,645.00
		Transmittal Total	5,645.00
		Fund Summary: Fund 13	5,645.00

Transmittal Number: 25000294-0 **VOIDED**

Transmittal Number: 25000295-0

MV250064-001	BRANDI LYNCH	FOOD WORKER CARD REIMBURS	22.00
MV250065-001	NICOLE BARRAGAN	FOOD WORKER CARD REIMBURS	22.00
PO250760-001	ALBERTSONS/SAFEWAY	Classroom Supplies	97.96
PO250760-002	ALBERTSONS/SAFEWAY	Classroom Supplies	41.98

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000295-0

Reference	Vendor	Description	Amount
PO250760-003	ALBERTSONS/SAFEWAY	Classroom Supplies	104.18
PO250870-001	SMARTPASS INC	Smart Pass	1,516.00
PO250954-001	STREAMLINE PRESS INC	5th Gr. Planner - Custom Print	1,199.80
PO250972-001	IXL LEARNING INC.	ELA and Math Software	7,575.00
PO250989-001	GOPHER SPORT	INSTRUCTIONAL	467.56
PO251024-001	DELL MARKETING L.P.	Library Computers - Caryn	1,778.37
		Transmittal Total	12,824.85
		Fund Summary: Fund 01	12,824.85

Transmittal Number: 25000296-0 AUDIT

PO250915-001	SMARTPASS INC	Classroom Time Management Plat	4,563.16
		Transmittal Total	4,563.16
		Fund Summary: Fund 01	4,563.16

Transmittal Number: 25000296-0

PO250301-004	MIRROR IMAGE BUSINESS SYSTEMS	Mirror Image Copier Repair	777.58
PO250391-001	MIRROR IMAGE BUSINESS SYSTEMS	Copier maintenance & supplies	558.95
PO250517-001	CALIFORNIA SCHOOL NURSES	CSNO Membership for Nurses	124.00
PO250517-002	CALIFORNIA SCHOOL NURSES	CSNO Membership for Nurses	124.00
PO250517-003	CALIFORNIA SCHOOL NURSES	CSNO Membership for Nurses	124.00
PO250517-004	CALIFORNIA SCHOOL NURSES	CSNO Membership for Nurses	124.00
PO250517-005	CALIFORNIA SCHOOL NURSES	CSNO Membership for Nurses	124.00
PO250517-006	CALIFORNIA SCHOOL NURSES	CSNO Membership for Nurses	124.00
PO250517-007	CALIFORNIA SCHOOL NURSES	CSNO Membership for Nurses	124.00
PO250517-008	CALIFORNIA SCHOOL NURSES	CSNO Membership for Nurses	124.00
PO250685-002	S W SCHOOL SUPPLY INC	Child Care Office Supplies	918.74
PO250717-001	CHARACTERSTRONG	Instructional Materials	6,297.00
PO250752-005	COMMUNICAID INC	OPEN PO FOR TRANSLATION/INTERP	300.00
PO250752-006	COMMUNICAID INC	OPEN PO FOR TRANSLATION/INTERP	300.00
PO250752-007	COMMUNICAID INC	OPEN PO FOR TRANSLATION/INTERP	300.00
PO250752-008	COMMUNICAID INC	OPEN PO FOR TRANSLATION/INTERP	170.72
PO250752-009	COMMUNICAID INC	OPEN PO FOR TRANSLATION/INTERP	300.00
PO250936-001	DAVE BANG & ASSOCIATES	benches	801.66
PO250959-001	CALIFORNIA ASSOCIATION FOR	CASC Conference	359.00
		Transmittal Total	12,075.65
		Fund Summary: Fund 01	12,075.65

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000297-0

Reference	Vendor	Description	Amount
PO250031-006	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES/DO	15.56
PO250368-006	ODP BUSINESS SOLUTIONS LLC	Office supplies	111.61
PO250659-001	ODP BUSINESS SOLUTIONS LLC	Classroom supplies	222.85
PO250659-002	ODP BUSINESS SOLUTIONS LLC	Classroom supplies	144.41
PO250659-003	ODP BUSINESS SOLUTIONS LLC	Classroom supplies	297.36
PO250659-004	ODP BUSINESS SOLUTIONS LLC	Classroom supplies	77.36
PO250725-001	ROCHESTER 100 INC	Nicky Folders	1,249.90
PO250752-010	COMMUNICAID INC	OPEN PO FOR TRANSLATION/INTERP	300.00
PO250752-011	COMMUNICAID INC	OPEN PO FOR TRANSLATION/INTERP	300.00
PO250752-012	COMMUNICAID INC	OPEN PO FOR TRANSLATION/INTERP	190.00
PO250752-013	COMMUNICAID INC	OPEN PO FOR TRANSLATION/INTERP	94.80
PO250757-005	ODP BUSINESS SOLUTIONS LLC	OPEN PO FOR SPECIAL ED FOR OFF	28.33
PO250757-006	ODP BUSINESS SOLUTIONS LLC	OPEN PO FOR SPECIAL ED FOR OFF	45.24
PO250764-007	ODP BUSINESS SOLUTIONS LLC	Classroom/Office Supplies	391.62
PO250805-002	S W SCHOOL SUPPLY INC	Southwest Supplies 24/25	1,351.37
PO250945-002	ODP BUSINESS SOLUTIONS LLC	Child Care Office Supplies	34.25
PO251015-001	DELL MARKETING L.P.	Motherboard - CPL	209.06
		Transmittal Total	5,063.72
		Fund Summary: Fund 01	5,063.72

Transmittal Number: 25000298-0 AUDIT

CM250009-001	U.S. BANK CORPORATE PAYMENT SY	CalCard August 2024- N. Ruddy	(268.00)
PV250097-001	U.S. BANK CORPORATE PAYMENT SY	CalCard August 2024- N. Ruddy	62,311.30
		Transmittal Total	62,043.30
		Fund Summary: Fund 01	62,043.30

Transmittal Number: 25000298-0 **VOIDED**

Transmittal Number: 25000299-0

PV250081-001	U.S. BANK CORPORATE PAYMENT SY	CalCard August 2024- J. De Ang	1,791.99
		Transmittal Total	1,791.99
		Fund Summary: Fund 13	1,791.99

Transmittal Number: 25000300-0

PV250082-001	U.S. BANK CORPORATE PAYMENT SY	CalCard July 2024- J. De Angel	2,586.15

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000300-0

			Transmittal Total	2,586.15
		Fund Summary:	**Fund 13**	2,586.15

Transmittal Number: 25000301-0

Reference	**Vendor**	**Description**		**Amount**
PV250083-001	U.S. BANK CORPORATE PAYMENT SY	CalCard August 2024- J. Joye		2,579.17
			Transmittal Total	2,579.17
		Fund Summary:	**Fund 01**	2,579.17

Transmittal Number: 25000302-0

PO250065-021	S W SCHOOL SUPPLY INC	INSTRUCTIONAL SUPPLIES	861.05
PO250102-013	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	38.12
PO250102-014	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	219.00
PO250226-012	S W SCHOOL SUPPLY INC	instructional supplies	506.02
PO250320-002	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	28.55
PO250671-001	WILLIAM V MACGILL CO	OPEN PO FOR CLOUDS PRESCHOOL S	71.65
PO250686-005	ALBERTSONS/SAFEWAY	Child Care Extended Day Progra	466.64
PO250686-008	ALBERTSONS/SAFEWAY	Child Care Extended Day Progra	16.47
PO250686-010	ALBERTSONS/SAFEWAY	Child Care Extended Day Progra	85.32
PO250686-012	ALBERTSONS/SAFEWAY	Child Care Extended Day Progra	54.50
PO250686-013	ALBERTSONS/SAFEWAY	Child Care Extended Day Progra	281.92
PO250686-014	ALBERTSONS/SAFEWAY	Child Care Extended Day Progra	103.48
PO250686-015	ALBERTSONS/SAFEWAY	Child Care Extended Day Progra	13.99
PO250766-002	ODP BUSINESS SOLUTIONS LLC	Office Supplies	91.68
PO250766-003	ODP BUSINESS SOLUTIONS LLC	Office Supplies	302.23
PO250766-004	ODP BUSINESS SOLUTIONS LLC	Office Supplies	205.79
PO250807-003	ODP BUSINESS SOLUTIONS LLC	ODP instructional supplies	365.21
PO251007-001	LAD GRAPHICS	LAD Graphics	146.54
		Transmittal Total	3,858.16
	Fund Summary:	**Fund 01**	3,858.16

Transmittal Number: 25000303-0

PO250192-001	BRADY, AMANDA	Open P.O. to Reimburse for Sta	38.40
PO250658-002	SAFARI MICRO	Classroom/Pod ink	3,171.13
PO250686-003	ALBERTSONS/SAFEWAY	Child Care Extended Day Progra	290.87
PO250686-004	ALBERTSONS/SAFEWAY	Child Care Extended Day Progra	256.31

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000303-0

Reference	Vendor	Description		Amount
PO250686-006	ALBERTSONS/SAFEWAY	Child Care Extended Day Progra		44.05
PO250686-007	ALBERTSONS/SAFEWAY	Child Care Extended Day Progra		94.74
PO250686-009	ALBERTSONS/SAFEWAY	Child Care Extended Day Progra		170.84
PO250686-011	ALBERTSONS/SAFEWAY	Child Care Extended Day Progra		359.28
PO250793-001	SWING EDUCATION INC	Swing Education Inc. Staffing		213.16
PO251106-001	WAYNE, GEORGIA	Open PO 24/25 School Year		94.95
PO251106-002	WAYNE, GEORGIA	Open PO 24/25 School Year		250.52
PO251108-001	ASHTON, KRISTEN	Instructional Supplies Kristen		119.40
PO251108-002	ASHTON, KRISTEN	Instructional Supplies Kristen		793.21
PO251129-002	BEITLER, BRETT	Event/Meeting Supplies		246.11
PV250084-001	AMANDA M. NEIGHBOR	PRINTING SERVICES		215.00
PV250085-001	SEDONA GALLARDO	INSTRUCTION SUPPLIES		68.58
PV250086-001	JENNA DYNES	INSTRUCTION SUPPLIES		200.00
PV250087-001	SAVANNAH SPRAGUE	INSTRUCTION SUPPLIES		192.79
PV250088-001	ADAMS, VIRGINIA	INSTRUCTION SUPPLIES		100.00
PV250089-001	BROOKS, MARY	INSTRUCTION SUPPLIES		100.00
PV250090-001	KIM FOSTER	INSTRUCTION SUPPLIES		100.00
PV250091-001	STRUB, CARL	INSTRUCTION SUPPLIES		100.00
PV250092-001	MELILLO, ANGELA	INSTRUCTION SUPPLIES		100.00
PV250093-001	TOSTADO, ELIZABETH	INSTRUCTION SUPPLIES		74.43
PV250094-001	HOUGHTON, MELINDA	INSTRUCTION SUPPLIES		100.00
TC250012-001	BRABY, CYNTHIA	TRAVEL AUGUST 2024		57.52
			Transmittal Total	7,551.29
		Fund Summary:	**Fund 01**	7,551.29

Transmittal Number: 25000304-0 AUDIT

PO250793-002	SWING EDUCATION INC	Swing Education Inc. Staffing		52,071.30
PO251014-001	THE LEARNING INTERNET, INC.	Computer License		72,420.00
			Transmittal Total	124,491.30
		Fund Summary:	**Fund 01**	124,491.30

Transmittal Number: 25000304-0

PO250092-003	SAFARI MICRO	Computer Ink		2,903.93
PO250686-016	ALBERTSONS/SAFEWAY	Child Care Extended Day Progra		71.39
PO250686-017	ALBERTSONS/SAFEWAY	Child Care Extended Day Progra		288.86
PO250686-018	ALBERTSONS/SAFEWAY	Child Care Extended Day Progra		83.82
PO250686-019	ALBERTSONS/SAFEWAY	Child Care Extended Day Progra		305.85

18 Etiwanda School District **Fiscal Year: 2025**

Reference	Vendor	Description		Amount
Transmittal Number: 25000304-0				
PO250686-020	ALBERTSONS/SAFEWAY	Child Care Extended Day Progra		182.36
PO250686-021	ALBERTSONS/SAFEWAY	Child Care Extended Day Progra		133.57
PO250686-022	ALBERTSONS/SAFEWAY	Child Care Extended Day Progra		89.60
PO250778-003	J.W. PEPPER & SON INC	Band Supplies SIS		139.99
PO251018-001	CDW-GOVERNMENT INC	Toner Collection Unit - Supt P		17.58
PO251019-001	MAY LEE STATE OFFICE COMPLEX	Annual Accreditation		1,320.00
			Transmittal Total	5,536.95
		Fund Summary:	**Fund 01**	5,536.95
Transmittal Number: 25000305-0				
PO250686-023	ALBERTSONS/SAFEWAY	Child Care Extended Day Progra		47.84
PO250686-024	ALBERTSONS/SAFEWAY	Child Care Extended Day Progra		327.78
PO250686-025	ALBERTSONS/SAFEWAY	Child Care Extended Day Progra		163.49
PO250686-026	ALBERTSONS/SAFEWAY	Child Care Extended Day Progra		103.56
PO250686-027	ALBERTSONS/SAFEWAY	Child Care Extended Day Progra		88.23
PO250686-028	ALBERTSONS/SAFEWAY	Child Care Extended Day Progra		250.71
PO250686-029	ALBERTSONS/SAFEWAY	Child Care Extended Day Progra		68.93
PO251081-001	SAFARI MICRO	Computer Supplies		1,472.95
			Transmittal Total	2,523.49
		Fund Summary:	**Fund 01**	2,523.49
Transmittal Number: 25000306-0				
PO250548-027	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GRP		50.63
PO250548-028	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GRP		84.63
PO250548-029	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GRP		815.58
PO250748-006	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - SPED		226.10
PO250749-004	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - LEA		32.27
PO250749-006	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - LEA		224.70
PO250749-007	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - LEA		37.28
			Transmittal Total	1,471.19
		Fund Summary:	**Fund 01**	1,471.19
Transmittal Number: 25000307-0				
PO250749-005	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - LEA		1,503.35
			Transmittal Total	1,503.35

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000307-0

		Fund Summary:	**Fund 01**	1,503.35

Transmittal Number: 25000308-0

Reference	**Vendor**	**Description**	**Amount**
PO250547-015	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - EH	445.85
PO250548-025	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GRP	813.88
PO250548-026	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - GRP	68.97
		Transmittal Total	1,328.70
		Fund Summary: Fund 01	1,328.70

Transmittal Number: 25000309-0

PO250544-058	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	1,494.40
		Transmittal Total	1,494.40
		Fund Summary: Fund 01	1,494.40

Transmittal Number: 25000310-0

PO250544-052	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	100.64
PO250544-056	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	80.03
PO250544-061	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	1,157.54
PO250544-063	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	95.31
		Transmittal Total	1,433.52
		Fund Summary: Fund 01	1,433.52

Transmittal Number: 25000311-0

PO250544-050	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	104.62
PO250544-053	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	101.26
PO250544-055	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	389.39
PO250544-057	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	183.68
PO250544-062	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	699.52
		Transmittal Total	1,478.47
		Fund Summary: Fund 01	1,478.47

Transmittal Number: 25000312-0

PO250544-054	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	263.70
PO250544-060	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI	1,197.23

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000312-0

			Transmittal Total	1,460.93
		Fund Summary:	**Fund 01**	1,460.93

Transmittal Number: 25000313-0

Reference	Vendor	Description		Amount
PO250544-049	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI		442.18
PO250544-059	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI		1,007.18
			Transmittal Total	1,449.36
		Fund Summary:	**Fund 01**	1,449.36

Transmittal Number: 25000314-0

PO250544-046	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI		29.30
PO250544-047	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI		24.77
PO250544-051	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI		576.51
PO250552-008	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - WH		109.80
PO250552-011	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - WH		129.26
PO250552-012	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - WH		346.91
PO250552-013	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - WH		221.94
			Transmittal Total	1,438.49
		Fund Summary:	**Fund 01**	1,438.49

Transmittal Number: 25000315-0

PO250544-048	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - CHI		1,229.52
PO250552-009	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - WH		226.20
			Transmittal Total	1,455.72
		Fund Summary:	**Fund 01**	1,455.72

Transmittal Number: 25000316-0

PO250545-022	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DCI		590.92
PO250545-023	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DCI		487.30
PO250552-010	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - WH		304.90
			Transmittal Total	1,383.12
		Fund Summary:	**Fund 01**	1,383.12

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000317-0

Reference	Vendor	Description	Amount
PO250545-015	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DCI	144.75
PO250545-016	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DCI	117.14
PO250545-017	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DCI	138.22
PO250545-018	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DCI	265.48
PO250545-019	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DCI	314.34
PO250545-020	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DCI	136.21
PO250545-021	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DCI	303.16
		Transmittal Total	1,419.30
		Fund Summary: Fund 01	1,419.30

Transmittal Number: 25000318-0

PO250545-007	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DCI	405.65
PO250545-009	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DCI	46.16
PO250545-010	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DCI	285.61
PO250545-011	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DCI	48.42
PO250545-012	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DCI	110.93
PO250545-013	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DCI	119.33
PO250545-014	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DCI	321.84
		Transmittal Total	1,337.94
		Fund Summary: Fund 01	1,337.94

Transmittal Number: 25000319-0

PO250545-006	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DCI	193.91
PO250545-008	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - DCI	1,202.32
		Transmittal Total	1,396.23
		Fund Summary: Fund 01	1,396.23

Transmittal Number: 25000320-0

PO250551-016	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - SIS	207.58
PO250551-017	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - SIS	247.80
PO250551-018	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - SIS	82.46
PO250551-019	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - SIS	600.00
		Transmittal Total	1,137.84
		Fund Summary: Fund 01	1,137.84

18 Etiwanda School District **Fiscal Year: 2025**

Reference	Vendor	Description		Amount
Transmittal Number: 25000321-0				
PO250561-021	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - TV		69.96
PO250561-022	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - TV		905.07
PO250561-023	ETIWANDA SCHOOL DISTRICT	2024-2025 Amazon Orders - TV		145.28
		Transmittal Total		1,120.31
		Fund Summary:	**Fund 01**	1,120.31
Transmittal Number: 25000322-0				
PO250198-002	S W SCHOOL SUPPLY INC	Instructional Supplies		986.56
PO250226-013	S W SCHOOL SUPPLY INC	instructional supplies		454.32
PO251125-001	ALBERTSONS/SAFEWAY	Child Care Department		114.63
PO251125-002	ALBERTSONS/SAFEWAY	Child Care Department		40.76
PO251125-003	ALBERTSONS/SAFEWAY	Child Care Department		59.87
PO251125-004	ALBERTSONS/SAFEWAY	Child Care Department		71.94
PO251125-005	ALBERTSONS/SAFEWAY	Child Care Department		101.24
PO251125-006	ALBERTSONS/SAFEWAY	Child Care Department		96.38
PO251125-007	ALBERTSONS/SAFEWAY	Child Care Department		48.83
PO251125-008	ALBERTSONS/SAFEWAY	Child Care Department		82.96
		Transmittal Total		2,057.49
		Fund Summary:	**Fund 01**	2,057.49
Transmittal Number: 25000323-0				
PV250095-001	U.S. BANK CORPORATE PAYMENT SY	CalCard July 2024- C. Sprague		1,420.03
		Transmittal Total		1,420.03
		Fund Summary:	**Fund 01**	1,420.03
Transmittal Number: 25000324-0				
PV250096-001	U.S. BANK CORPORATE PAYMENT SY	CalCard August 2024- M. Higgin		986.66
		Transmittal Total		986.66
		Fund Summary:	**Fund 01**	986.66
Transmittal Number: 25000325-0				
PO250125-035	PRUDENTIAL OVERALL SUPPLY	DRY MOPS FOR SITES		48.52
PO250125-036	PRUDENTIAL OVERALL SUPPLY	DRY MOPS FOR SITES		48.52
PO250126-003	QUALITY AUTO	REPAIRS ON VEHICLES/TRANSPORTA		89.99

18 Etiwanda School District **Fiscal Year: 2025**

Transmittal Number: 25000325-0

Reference	Vendor	Description	Amount
PO250126-004	QUALITY AUTO	REPAIRS ON VEHICLES/TRANSPORTA	89.99
PO250126-005	QUALITY AUTO	REPAIRS ON VEHICLES/TRANSPORTA	89.99
PO250126-006	QUALITY AUTO	REPAIRS ON VEHICLES/TRANSPORTA	89.99
PO250126-007	QUALITY AUTO	REPAIRS ON VEHICLES/TRANSPORTA	89.99
PO250126-008	QUALITY AUTO	REPAIRS ON VEHICLES/TRANSPORTA	89.99
PO250129-001	SOCAL FILTERS AND SERVICE INC	HVAC FILTERS	13,663.28
PO250130-025	PRO REFRIGERATION INC	HVAC REPAIRS	2,844.00
PO250130-026	PRO REFRIGERATION INC	HVAC REPAIRS	3,781.00
PO250150-008	BASIC BACKFLOW	BACKFLOW TESTING	200.00
PO250161-001	BROWN FRIENDLY	EMERGENCY REPAIR CONCRETE	875.00
PO250161-002	BROWN FRIENDLY	EMERGENCY REPAIR CONCRETE	4,760.00
PO250161-003	BROWN FRIENDLY	EMERGENCY REPAIR CONCRETE	1,250.00
PO250177-014	A-Z BUS SALES/SERVICE INC	PARTS FOR BUSES	71.52
PO250183-002	TRANE U.S. INC.	HVAC SUPPLIES	1,836.84
PO250194-001	ULINE	Operations Supplies	931.83
PO250363-041	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	201.36
PO250363-042	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	223.16
PO250879-001	H & H ELEVATOR SERVICES	OPEN PO FOR ELEVATOR/WHEEL CHA	4,423.94
PO250879-002	H & H ELEVATOR SERVICES	OPEN PO FOR ELEVATOR/WHEEL CHA	385.72
PO251083-002	ARROWHEAD MECHANICAL INC.	HVAC Parts	810.00
PO251126-001	US LANDSCAPE INC	SPRAY PROGRAM -LANDSCAPE QUART	24,761.25
		Transmittal Total	61,655.88
		Fund Summary: Fund 01	61,655.88

Total Number Of References: 1,507 **Transmittal Count:** 242 **Grand Total:** 4,317,271.64

BEST NET CONSORTIUM

ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

09/12/2024 BOARD MEETING - AUGUST 2024 WARRANTS

Board of Trustees Meeting 09/12/2024

18 Etiwanda School District

Fiscal Year: 2025

The above Payable transactions have been issued in accordance with the District's policies and procedures.
It is recommended that the Board of Trustees approve them.

Authorized Agent

Board Approval

BEST NET CONSORTIUM
18 - Etiwanda School District
Budget Financial Report - (From: 8/1/2024 To: 8/31/2024)

Object	Object Description	Budget as of 7/31/2024	Revised Budget	Period To Date Revisions	%	Current Activity	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	%
Fund 01 GENERAL FUND										
Fund Summary										
Ending Fund Balance Components										
(9760 to 9760)										
9760	FUND BALANCE, COMMITTED	844,840.12	348,718.12	(496,122.00)	-58.72%	0.00	844,840.12	0.00	(496,122.00)	-142.27%
Total (9760 to 9760)		844,840.12	348,718.12	(496,122.00)		0.00	844,840.12	0.00	(496,122.00)	
(9789 to 9789)										
9789	RSVE ECONOMIC UNCERTAINTIES	6,701,465.00	6,701,465.00	0.00	0.00%	0.00	6,701,465.00	0.00	0.00	0.00%
Total (9789 to 9789)		6,701,465.00	6,701,465.00	0.00		0.00	6,701,465.00	0.00	0.00	
(9790 to 9790)										
9790	UNDESIGNATED/UNAPPROPRIATED	1,402,299.10	261,180.10	(1,141,119.00)	-81.37%	0.00	5,635,388.10	0.00	(5,374,208.00)	-2057.66%
Total (9790 to 9790)		1,402,299.10	261,180.10	(1,141,119.00)		0.00	5,635,388.10	0.00	(5,374,208.00)	
Total Ending Fund Balance Components		31,659,403.14	29,414,584.14	(2,244,819.00)		0.00	36,244,431.14	0.00	(6,829,847.00)	

Criteria: Report Summary Options = Fund Summary; Budget Comparison = Period; Include GL Status = Pended,Encumbered,PreEncumberd; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Fund = 01

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BEST NET CONSORTIUM
18 - Etiwanda School District
Budget Financial Report - (From: 8/1/2024 To: 8/31/2024)

Object	Object Description	Budget as of 7/31/2024	Revised Budget	Period To Date Revisions	%	Current Activity	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	%
Fund 01 GENERAL FUND										
Fund Summary										
Revenue										
Revenue Limit Sources (8010 to 8099)										
8011	REVENUE LIMIT ST AID-CURR YEAR	107,188,523.00	107,188,523.00	0.00	0.00%	16,078,279.00	32,156,558.00	0.00	75,031,965.00	70.00%
8012	EDUCATION PROTECTION ACT	23,764,723.00	23,764,723.00	0.00	0.00%	0.00	0.00	0.00	23,764,723.00	100.00%
8021	HOME OWNERS EXEMPTION	50,000.00	50,000.00	0.00	0.00%	0.00	0.00	0.00	50,000.00	100.00%
8041	SECURED TAX ROLLS	8,615,000.00	8,615,000.00	0.00	0.00%	0.00	122,941.17	0.00	8,492,058.83	98.57%
8042	UNSECURED ROLL TAXES	350,000.00	350,000.00	0.00	0.00%	0.00	0.00	0.00	350,000.00	100.00%
8043	PRIOR YEARS' TAXES	75,000.00	75,000.00	0.00	0.00%	0.00	101,323.79	0.00	(26,323.79)	-35.10%
8044	SUPPLEMENTAL TAXES	500,000.00	500,000.00	0.00	0.00%	0.00	194,379.33	0.00	305,620.67	61.12%
8045	ED REVENUE AUGMENT FUND (ERAF)	(1,900,000.00)	(1,900,000.00)	0.00	0.00%	0.00	0.00	0.00	(1,900,000.00)	100.00%
8047	COMMUNITY REDEVELOPMENT FUNDS	750,000.00	750,000.00	0.00	0.00%	0.00	0.00	0.00	750,000.00	100.00%
8048	PENALTIES & INT DELINQ TAXES	10,000.00	10,000.00	0.00	0.00%	0.00	4,733.74	0.00	5,266.26	52.66%
8051	RDA	10,500,000.00	10,500,000.00	0.00	0.00%	0.00	0.00	0.00	10,500,000.00	100.00%
Total Revenue Limit Sources (8010 to 8099)		149,903,246.00	149,903,246.00	0.00		16,078,279.00	32,579,936.03	0.00	117,323,309.97	
Federal Revenue (8100 to 8299)										
8181	SP ED-ENTITLEMENT PER UDC	2,730,651.00	2,730,651.00	0.00	0.00%	0.00	0.00	0.00	2,730,651.00	100.00%
8182	SP ED-DISCRETIONARY GRANTS	165,210.00	165,210.00	0.00	0.00%	0.00	0.00	0.00	165,210.00	100.00%
8290	ALL OTHER FEDERAL REVENUES	2,133,921.00	2,141,345.00	7,424.00	0.35%	429,427.00	446,085.00	0.00	1,695,260.00	79.17%
Total Federal Revenue (8100 to 8299)		5,029,782.00	5,037,206.00	7,424.00		429,427.00	446,085.00	0.00	4,591,121.00	
Other State Revenue (8300 to 8599)										
8550	MANDATED COST REIMBURSEMENTS	495,172.00	495,172.00	0.00	0.00%	0.00	0.00	0.00	495,172.00	100.00%
8560	STATE LOTTERY REVENUE	3,400,095.00	3,400,095.00	0.00	0.00%	0.00	0.00	0.00	3,400,095.00	100.00%
8590	ALL OTHER STATE REVENUES	21,819,369.00	21,960,999.00	141,630.00	0.65%	2,129,602.00	4,117,574.00	0.00	17,843,425.00	81.25%
Total Other State Revenue (8300 to 8599)		25,714,636.00	25,856,266.00	141,630.00		2,129,602.00	4,117,574.00	0.00	21,738,692.00	
Other Local Revenue (8600 to 8799)										
8625	COMM REDEV FND NOT SUB-REV LMT	2,238,300.00	2,238,300.00	0.00	0.00%	0.00	0.00	0.00	2,238,300.00	100.00%
8650	LEASES & RENTALS	15,000.00	15,000.00	0.00	0.00%	90.00	90.00	0.00	14,910.00	99.40%
8660	INTEREST	1,926,637.00	1,926,637.00	0.00	0.00%	0.00	700,801.65	0.00	1,225,835.35	63.63%
8662	NET INC (DEC) IN FMV INVESTMNT	0.00	0.00	0.00	-	474,298.00	474,298.00	0.00	(474,298.00)	-
8677	INTERAGENCY SVCS BETWEEN LEA'S	860,000.00	860,000.00	0.00	0.00%	149,970.50	149,970.50	0.00	710,029.50	82.56%
8699	ALL OTHER LOCAL REVENUES	6,226,873.00	6,226,873.00	0.00	0.00%	254,056.97	262,746.53	0.00	5,964,126.47	95.78%

Criteria: Report Summary Options = Fund Summary; Budget Comparison = Period; Include GL Status = Pended,Encumbered,PreEncumberd; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Fund = 01

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Object	Object Description	Budget as of 7/31/2024	Revised Budget	Period To Date Revisions	%	Current Activity	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	%
Fund 01 GENERAL FUND										
Fund Summary										
Revenue										
Other Local Revenue (8600 to 8799)										
8710	TUITION	81,159.00	81,159.00	0.00	0.00%	0.00	0.00	0.00	81,159.00	100.00%
8792	TRANS OF APPORTION FROM CO OFF	11,572,510.00	11,572,510.00	0.00	0.00%	892,876.07	892,876.07	0.00	10,679,633.93	92.28%
Total Other Local Revenue (8600 to 8799)		22,920,479.00	22,920,479.00	0.00		1,771,291.54	2,480,782.75	0.00	20,439,696.25	
Interfund Transfers In (8900 to 8929)										
8919	OTH AUTH INTERFUND TRANS IN	2,844,800.00	2,844,800.00	0.00	0.00%	0.00	0.00	0.00	2,844,800.00	100.00%
Total Interfund Transfers In (8900 to 8929)		2,844,800.00	2,844,800.00	0.00		0.00	0.00	0.00	2,844,800.00	
All Other Financing Sources (8930 to 8979)										
8972	PROCEEDS FROM CAPITAL LEASES	0.00	0.00	0.00	-	17,527.00	17,527.00	0.00	(17,527.00)	-
Total All Other Financing Sou (8930 to 8979)		0.00	0.00	0.00		17,527.00	17,527.00	0.00	(17,527.00)	
Total Revenue		206,412,943.00	206,561,997.00	149,054.00		20,426,126.54	39,641,904.78	0.00	166,920,092.22	
Expenditure										
Certificated Salary (1000 to 1999)										
1110	TEACHER SALARIES - REGULAR	77,179,099.00	74,968,035.00	(2,211,064.00)	-2.86%	0.00	0.00	1,576,910.80	73,391,124.20	97.90%
1120	TEACHER SALARIES - HOURLY	715,922.00	714,015.00	(1,907.00)	-0.27%	47,399.54	47,399.54	0.00	666,615.46	93.36%
1130	TEACHER SALARIES - EXTRA ASSGN	460,866.00	504,873.00	44,007.00	9.55%	18,220.00	18,220.00	24,609.70	462,043.30	91.52%
1140	TEACHER SALARIES - SUBSTITUTES	1,712,613.00	1,711,390.00	(1,223.00)	-0.07%	(925.00)	(925.00)	0.00	1,712,315.00	100.05%
1210	CERT PUPIL SUPPORT SAL - REG	5,090,734.00	5,529,718.00	438,984.00	8.62%	288,857.56	288,857.56	3,105,288.23	2,135,572.21	38.62%
1220	CERT PUPIL SUPPORT SAL - HRLY	21,041.00	21,041.00	0.00	0.00%	0.00	0.00	0.00	21,041.00	100.00%
1310	CERT SUPRVSR & ADMN SAL - REG	10,450,227.00	10,350,229.00	(99,998.00)	-0.96%	882,699.89	882,699.89	8,906,794.79	560,734.32	5.42%
1320	CERT SUPRVSR & ADMN SAL - HRLY	7,514.00	7,514.00	0.00	0.00%	0.00	0.00	0.00	7,514.00	100.00%
1330	CERT SUPRVSR & ADMN - XTR ASSG	0.00	4,000.00	4,000.00	-	0.00	0.00	0.00	4,000.00	100.00%
1340	CERT SUPRVSR & ADMN - SUBS	17,929.00	17,929.00	0.00	0.00%	0.00	0.00	0.00	17,929.00	100.00%
Total Certificated Salary (1000 to 1999)		95,655,945.00	93,828,744.00	(1,827,201.00)		1,236,251.99	1,236,251.99	13,613,603.52	78,978,888.49	
Classified Salary (2000 to 2999)										
2110	CLASS INSTR AIDE SAL - REGULAR	11,002,684.00	10,844,175.00	(158,509.00)	-1.44%	1,047,121.24	1,045,888.60	9,229,463.21	568,823.19	5.25%
2120	CLASS INSTR AIDE - XTRA ASSIGN	515,243.00	525,950.00	10,707.00	2.08%	12,164.59	68,305.76	0.00	457,644.24	87.01%
2125	CLASS INST. - SPEECH	592,573.00	610,118.00	17,545.00	2.96%	61,161.06	65,980.83	531,088.65	13,048.52	2.14%
2130	CLASS INSTR AIDE - OVERTIME	0.00	1,000.00	1,000.00	-	0.00	0.00	0.00	1,000.00	100.00%
2140	CLASS INSTR AIDE - SUBSTITUTES	363,253.00	363,253.00	0.00	0.00%	220.79	220.79	0.00	363,032.21	99.94%

Criteria: Report Summary Options = Fund Summary; Budget Comparison = Period; Include GL Status = Pended,Encumbered,PreEncumberd; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Fund = 01

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BEST NET CONSORTIUM
18 - Etiwanda School District
Budget Financial Report - (From: 8/1/2024 To: 8/31/2024)

Object	Object Description	Budget as of 7/31/2024	Revised Budget	Period To Date Revisions	%	Current Activity	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	%
Fund 01 GENERAL FUND										
Fund Summary										
Expenditure										
Classified Salary (2000 to 2999)										
2210	CLASS PUPIL SUPPORT SAL - REG	6,594,343.00	6,708,825.00	114,482.00	1.74%	711,762.49	930,526.72	5,659,651.74	118,646.54	1.77%
2220	CLASS PUPIL SUPPORT - XTRA A	98,662.00	101,969.00	3,307.00	3.35%	17,792.59	34,437.15	0.00	67,531.85	66.23%
2230	CLASS PUPIL SUPPORT - OVERTIME	11,903.00	13,432.00	1,529.00	12.85%	2,108.70	2,403.31	0.00	11,028.69	82.11%
2240	CLASS PUPIL SUPPORT - SUBS	28,939.00	28,939.00	0.00	0.00%	1,503.50	1,503.50	0.00	27,435.50	94.80%
2310	CLASS SUPRVSR & ADMN SAL-REG	1,292,990.00	1,293,292.00	302.00	0.02%	107,774.10	215,148.24	1,077,741.40	402.36	0.03%
2330	CLASS SUPRVSR & ADMN-XTR ASSGN	7,198.00	7,198.00	0.00	0.00%	0.00	0.00	0.00	7,198.00	100.00%
2410	CLASS CLER & OFFICE SAL - REG	6,174,429.00	6,324,327.00	149,898.00	2.43%	593,856.77	997,848.71	4,978,555.32	347,922.97	5.50%
2420	CLASS CLER & OFFICE - XTRA A	117,116.00	121,341.00	4,225.00	3.61%	11,939.79	22,673.12	0.00	98,667.88	81.31%
2430	CLASS CLER & OFFICE - OVERTIME	44,440.00	47,581.00	3,141.00	7.07%	8,761.58	8,882.97	0.00	38,698.03	81.33%
2440	CLASS CLER & OFFICE - SUBS	66,876.00	67,376.00	500.00	0.75%	2,329.72	2,329.72	0.00	65,046.28	96.54%
2910	CAMPUS SUPPORT SAL - REG	1,890,107.00	1,890,107.00	0.00	0.00%	182,075.60	182,053.26	1,656,224.10	51,829.64	2.74%
2920	CAMPUS SUPPORT - XTRA A	255,625.00	257,034.00	1,409.00	0.55%	13,166.96	21,580.80	0.00	235,453.20	91.60%
2940	CAMPUS SUPPORT - SUBS	125,000.00	125,000.00	0.00	0.00%	228.82	228.82	0.00	124,771.18	99.82%
2950	CHILD CARE SITE COORDINATORS	3,189,441.00	3,107,224.00	(82,217.00)	-2.58%	264,906.26	437,333.46	2,495,716.06	174,174.48	5.61%
2951	CHILDCARE COORD XTRA TIME	10,852.00	13,171.00	2,319.00	21.37%	317.76	2,738.66	0.00	10,432.34	79.21%
2955	CHILD CARE ASSISTANTS	2,087,815.00	2,179,182.00	91,367.00	4.38%	210,196.14	218,988.38	1,960,192.69	0.93	0.00%
Total Classified Salary (2000 to 2999)		34,469,489.00	34,630,494.00	161,005.00		3,249,388.46	4,259,072.80	27,588,633.17	2,782,788.03	
Employee Benefit (3000 to 3999)										
3101	STRS - CERT.	23,542,296.00	23,727,855.00	185,559.00	0.79%	12,335.26	12,335.26	30,280.00	23,685,239.74	99.82%
3102	STRS - CLASS.	118.00	118.00	0.00	0.00%	0.00	0.00	0.00	118.00	100.00%
3103	STRS - CERT. MGMT	2,776,285.00	2,914,951.00	138,666.00	4.99%	219,523.18	219,523.18	2,270,271.87	425,155.95	14.59%
3201	PERS - CERT.	93,129.00	93,129.00	0.00	0.00%	0.00	0.00	0.00	93,129.00	100.00%
3202	PERS - CLASS.	7,216,503.00	7,504,717.00	288,214.00	3.99%	712,494.67	945,586.64	6,058,818.67	500,311.69	6.67%
3203	PERS - CERT. MGMT	151,670.00	151,670.00	0.00	0.00%	3,404.11	3,404.11	34,041.10	114,224.79	75.31%
3204	PERS - CLASS. MGMT	352,028.00	352,028.00	0.00	0.00%	28,611.90	57,223.81	286,119.10	8,685.09	2.47%
3311	FICA - CERT.	21,551.00	21,561.00	10.00	0.05%	16.78	16.78	116.75	21,427.47	99.38%
3312	FICA - CLASS.	1,609,622.00	1,686,321.00	76,699.00	4.77%	163,176.09	217,811.37	1,376,879.05	91,630.58	5.43%
3313	FICA - CERT. MGMT	33,825.00	33,825.00	0.00	0.00%	780.23	780.23	7,250.50	25,794.27	76.26%
3314	FICA - CLASS. MGMT	79,998.00	79,998.00	0.00	0.00%	6,426.11	13,076.71	58,598.63	8,322.66	10.40%
3331	MEDICARE - CERT.	1,111,587.00	1,125,244.00	13,657.00	1.23%	1,035.85	1,035.85	4,011.98	1,120,196.17	99.55%

Criteria: Report Summary Options = Fund Summary; Budget Comparison = Period; Include GL Status = Pended,Encumbered,PreEncumberd; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Fund = 01

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BEST NET CONSORTIUM
18 - Etiwanda School District
Budget Financial Report - (From: 8/1/2024 To: 8/31/2024)

Object	Object Description	Budget as of 7/31/2024	Revised Budget	Period To Date Revisions	%	Current Activity	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	%
Fund 01 GENERAL FUND										
Fund Summary										
Expenditure										
Employee Benefit (3000 to 3999)										
3332	MEDICARE - CLASS.	467,463.00	472,090.00	4,627.00	0.99%	45,159.92	58,281.14	381,465.18	32,343.68	6.85%
3333	MEDICARE - CERT. MGMT	223,458.00	231,401.00	7,943.00	3.55%	16,987.70	16,987.70	170,020.51	44,392.79	19.18%
3334	MEDICARE - CLASS. MGMT	18,711.00	18,711.00	0.00	0.00%	1,502.88	3,058.28	15,085.41	567.31	3.03%
3351	PARS - CERT.	2,628.00	2,628.00	0.00	0.00%	0.00	0.00	0.00	2,628.00	100.00%
3352	PARS - CLASS.	67,910.00	70,129.00	2,219.00	3.27%	4,813.98	5,049.37	41,194.81	23,884.82	34.06%
3411	HEALTH & WELFARE - CERT.	8,699,307.00	9,727,992.00	1,028,685.00	11.82%	0.00	0.00	540,405.20	9,187,586.80	94.44%
3412	HEALTH & WELFARE - CLASS.	3,895,224.00	4,309,973.00	414,749.00	10.65%	434,189.17	434,189.17	3,867,049.49	8,734.34	0.20%
3413	HEALTH & WELFARE - CERT. MGMT	1,509,699.00	1,663,171.00	153,472.00	10.17%	0.00	0.00	1,376,524.00	286,647.00	17.23%
3414	HEALTH & WELFARE - CLASS. MGMT	207,449.00	223,637.00	16,188.00	7.80%	22,375.23	22,375.23	201,377.07	(115.30)	-0.05%
3501	SUI - CERT.	120,128.00	120,611.00	483.00	0.40%	37.14	37.14	136.61	120,437.25	99.86%
3502	SUI - CLASS.	23,474.00	23,639.00	165.00	0.70%	1,556.40	2,008.83	13,153.64	8,476.53	35.86%
3503	SUI - CERT. MGMT	7,710.00	7,990.00	280.00	3.63%	585.94	585.94	5,867.94	1,536.12	19.23%
3504	SUI - CLASS. MGMT	634.00	635.00	1.00	0.16%	50.86	103.74	510.61	20.65	3.25%
3601	WORKERS' COMP - CERT.	965,955.00	1,045,851.00	79,896.00	8.27%	1,037.61	1,037.61	3,963.54	1,040,849.85	99.52%
3602	WORKERS' COMP - CLASS.	408,461.00	434,357.00	25,896.00	6.34%	43,716.85	56,297.64	369,536.74	8,522.62	1.96%
3603	WORKERS' COMP - CERT. MGMT	200,165.00	215,072.00	14,907.00	7.45%	16,284.54	16,284.54	166,966.83	31,820.63	14.80%
3604	WORKERS' COMP - CLASS. MGMT	16,884.00	17,621.00	737.00	4.37%	1,470.24	2,940.48	14,702.40	(21.88)	-0.12%
3701	OPEB-ALLOCATED-CERT	506,400.00	506,400.00	0.00	0.00%	41,299.51	42,565.91	54,012.34	409,821.75	80.93%
3702	OPEB-ALLOCATED-CLASS	138,400.00	138,400.00	0.00	0.00%	11,998.53	23,010.63	0.00	115,389.37	83.37%
3921	CASH IN LIEU - CERT.	519,311.00	525,211.00	5,900.00	1.14%	0.00	0.00	182,900.00	342,311.00	65.18%
3922	CASH IN LIEU - CLASS.	30,481.00	30,481.00	0.00	0.00%	2,360.00	2,360.00	21,240.00	6,881.00	22.57%
3931	GOLDEN HANDSHAKE/BUYOUT-CERT.	237,900.00	237,900.00	0.00	0.00%	0.00	0.00	0.00	237,900.00	100.00%
3999	PAYROLL MAPPING ERRORS	0.00	0.00	0.00	-	60.42	5.10	0.00	(5.10)	-
Total Employee Benefit (3000 to 3999)		55,256,364.00	57,715,317.00	2,458,953.00		1,793,291.10	2,157,972.39	17,552,499.97	38,004,844.64	
Books and Supplies (4000 to 4999)										
4110	TEXTBOOKS	1,400,000.00	1,400,000.00	0.00	0.00%	0.00	0.00	626,769.21	773,230.79	55.23%
4210	OTHER BOOKS	173,562.00	171,863.00	(1,699.00)	-0.98%	22,427.17	34,023.13	57,634.65	80,205.22	46.67%
4310	INSTR MATERIALS & SUPPLIES	2,359,629.00	3,408,696.00	1,049,067.00	44.46%	174,240.97	208,826.87	812,836.85	2,387,032.28	70.03%
4311	TESTING MATERIALS	113,252.00	114,152.00	900.00	0.79%	11,789.83	12,981.01	45,489.93	55,681.06	48.78%
4315	STUDENT FRUIT & SNACKS	497,097.00	198,097.00	(299,000.00)	-60.15%	9,548.95	9,548.95	175,267.03	13,281.02	6.70%

Criteria: Report Summary Options = Fund Summary; Budget Comparison = Period; Include GL Status = Pended,Encumbered,PreEncumberd; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Fund = 01

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BEST NET CONSORTIUM
18 - Etiwanda School District
Budget Financial Report - (From: 8/1/2024 To: 8/31/2024)

Object	Object Description	Budget as of 7/31/2024	Revised Budget	Period To Date Revisions	%	Current Activity	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	%
Fund 01 GENERAL FUND										
Fund Summary										
Expenditure										
Books and Supplies (4000 to 4999)										
4330	STAFF MTG REFRESHMENTS SNACKS	36,693.00	37,818.00	1,125.00	3.07%	1,675.21	2,677.79	15,062.47	20,077.74	53.09%
4340	COMP SOFTWARE & RELATE EXPENSE	310,381.00	334,581.00	24,200.00	7.80%	66,942.94	84,253.75	109,483.83	140,843.42	42.10%
4350	OFFICE SUPPLIES	208,229.00	210,804.00	2,575.00	1.24%	10,612.10	16,640.05	128,022.96	66,140.99	31.38%
4360	TIRES, FUEL, AND OIL	385,665.00	385,716.00	51.00	0.01%	41,707.70	41,707.70	344,007.43	0.87	0.00%
4370	CUSTODIAL/OPERATIONS SUPPLIES	233,761.00	234,361.00	600.00	0.26%	25,672.10	35,836.68	171,655.82	26,868.50	11.46%
4380	MAINTENANCE SUPPLIES	424,100.00	429,100.00	5,000.00	1.18%	39,914.72	56,113.93	366,367.18	6,618.89	1.54%
4390	OTHER SUPPLIES	306,032.00	303,858.00	(2,174.00)	-0.71%	29,820.66	37,344.08	139,075.52	127,438.40	41.94%
4392	DISASTER PREPAREDNESS SUPPLIES	19,613.00	20,113.00	500.00	2.55%	2,391.60	2,391.60	7,062.93	10,658.47	52.99%
4395	CPR MATERIALS	15,520.00	15,520.00	0.00	0.00%	3,420.00	3,420.00	10,656.65	1,443.35	9.30%
4410	INSTR INV SUPPLIES	410,507.00	271,276.00	(139,231.00)	-33.92%	25,194.38	28,379.37	127,203.07	115,693.56	42.65%
4411	TESTING MATERIALS	500.00	500.00	0.00	0.00%	0.00	0.00	0.00	500.00	100.00%
4440	COMPUTER INV SUPPLIES	216,660.00	216,660.00	0.00	0.00%	8,957.00	8,957.00	7,836.04	199,866.96	92.25%
4450	OFFICE INV SUPPLIES	51,910.00	51,910.00	0.00	0.00%	0.00	0.00	2,436.14	49,473.86	95.31%
4470	CUSTODIAL INV SUPPLIES	5,940.00	6,965.00	1,025.00	17.26%	744.56	744.56	0.30	6,220.14	89.31%
4480	MAINTENANCE INV SUPPLIES	66,500.00	66,500.00	0.00	0.00%	654.34	1,968.86	51,241.13	13,290.01	19.98%
4490	OTHER INV. SUPPLIES	74,575.00	74,575.00	0.00	0.00%	0.00	0.00	0.00	74,575.00	100.00%
Total Books and Supplies (4000 to 4999)		7,310,126.00	7,953,065.00	642,939.00		475,714.23	585,815.33	3,198,109.14	4,169,140.53	
Services and Operating Expenditures (5000 to 5999)										
5110	SUBAGREEMENTS FOR SERVICES	6,296,070.00	6,296,070.00	0.00	0.00%	34,655.00	100,263.15	4,239,395.38	1,956,411.47	31.07%
5200	TRAVEL & CONFERENCES	197,761.00	203,340.00	5,579.00	2.82%	16,776.21	19,717.69	12,740.31	170,882.00	84.04%
5201	CERT. CAR/PHONE ALLOWANCE	135,769.00	148,121.00	12,352.00	9.10%	6,745.46	6,745.46	76,915.60	64,459.94	43.52%
5202	CLASS. CAR/PHONE ALLOWANCE	58,618.00	63,825.00	5,207.00	8.88%	5,576.00	8,366.00	52,974.00	2,485.00	3.89%
5300	DUES & MEMBERSHIPS	82,283.00	85,186.00	2,903.00	3.53%	25,567.32	25,648.88	30,799.50	28,737.62	33.74%
5450	INSURANCE	2,075,099.00	2,075,099.00	0.00	0.00%	0.00	41,004.68	0.00	2,034,094.32	98.02%
5510	NATURAL GAS SERVICES	80,900.00	80,900.00	0.00	0.00%	1,194.71	1,366.73	78,633.27	900.00	1.11%
5520	ELECTRICITY SERVICES	2,630,000.00	2,630,000.00	0.00	0.00%	284,443.67	303,831.42	2,296,168.58	30,000.00	1.14%
5530	WATER SERVICES	970,000.00	970,000.00	0.00	0.00%	135,606.74	136,107.30	833,892.70	0.00	0.00%
5538	BOTTLED WATER SERVICE	15,360.00	15,910.00	550.00	3.58%	1,054.52	1,463.81	12,041.59	2,404.60	15.11%
5550	LAUNDRY & CLEANING	7,892.00	7,892.00	0.00	0.00%	323.77	1,653.69	5,369.89	868.42	11.00%
5560	WASTE DISPOSAL	221,130.00	221,130.00	0.00	0.00%	24,957.45	25,083.37	183,316.63	12,730.00	5.76%

Criteria: Report Summary Options = Fund Summary; Budget Comparison = Period; Include GL Status = Pended,Encumbered,PreEncumberd; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Fund = 01

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BEST NET CONSORTIUM
18 - Etiwanda School District
Budget Financial Report - (From: 8/1/2024 To: 8/31/2024)

Object	Object Description	Budget as of 7/31/2024	Revised Budget	Period To Date Revisions	%	Current Activity	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	%
Fund 01 GENERAL FUND										
Fund Summary										
Expenditure										
Services and Operating Expenditures (5000 to 5999)										
5570	PEST CONTROL	144,497.00	194,001.00	49,504.00	34.26%	10,951.25	25,264.25	162,023.46	6,713.29	3.46%
5610	RENTALS AND LEASES	96,764.00	97,989.00	1,225.00	1.27%	23,428.76	30,838.59	20,024.60	47,125.81	48.09%
5620	NONCAPITALIZED IMPROVEMENTS	57,648.00	60,033.00	2,385.00	4.14%	2,385.00	2,385.00	4,183.41	53,464.59	89.06%
5630	MAINTENANCE & REPAIRS	1,128,263.00	1,191,537.00	63,274.00	5.61%	121,749.66	231,109.61	856,419.89	104,007.50	8.73%
5640	COMPUTER/PRINTER REPAIRS	15,669.00	15,669.00	0.00	0.00%	3,182.31	3,182.31	10,317.69	2,169.00	13.84%
5750	DIR COSTS FOR INTERFUND SVCS	(35,000.00)	(35,000.00)	0.00	0.00%	0.00	0.00	0.00	(35,000.00)	100.00%
5751	INTER PROG. SERVICES FROM CAFE	5,000.00	5,000.00	0.00	0.00%	0.00	0.00	0.00	5,000.00	100.00%
5752	INTERFUND SERVICES-CFD'S	(196,764.00)	(196,764.00)	0.00	0.00%	0.00	0.00	0.00	(196,764.00)	100.00%
5810	CONTRACTED SERVICES	7,162,023.00	7,184,530.00	22,507.00	0.31%	396,376.66	577,752.15	5,688,153.94	918,623.91	12.79%
5820	LEGAL, AUDIT, & ELECTION COSTS	249,200.00	247,760.00	(1,440.00)	-0.58%	7,711.65	(6,336.05)	183,136.35	70,959.70	28.64%
5830	ADVERTISEMENT	4,150.00	4,150.00	0.00	0.00%	0.00	0.00	3,000.00	1,150.00	27.71%
5840	ONLINE SOFTWARE/TECH RELATED	2,695,944.00	2,727,624.00	31,680.00	1.18%	107,191.47	560,910.67	342,921.21	1,823,792.12	66.86%
5845	ONLINE SOFTWARE - SBITAS	0.00	70,686.00	70,686.00	-	76,423.65	76,423.65	0.00	(5,737.65)	-8.12%
5852	STAFF MTG MEALS DINING	60,165.00	60,740.00	575.00	0.96%	3,312.27	13,437.44	4,786.61	42,515.95	70.00%
5853	STUDENT MEAL INCENTIVE/REWARDS	2,970.00	3,420.00	450.00	15.15%	0.00	0.00	430.45	2,989.55	87.41%
5865	TB REIMBURSEMENT	250.00	250.00	0.00	0.00%	0.00	0.00	0.00	250.00	100.00%
5880	OTHER ADMIN. CHARGES/FEES	171,935.00	173,435.00	1,500.00	0.87%	2,411.99	4,397.09	17,494.47	151,543.44	87.38%
5891	PRINTING SVCS/OUTSIDE VENDOR	242,816.00	248,550.00	5,734.00	2.36%	62,634.07	62,634.07	97,245.82	88,670.11	35.67%
5892	STAFF PRINTING SERVICES	32,063.00	35,856.00	3,793.00	11.83%	14,077.71	14,077.71	8,646.45	13,131.84	36.62%
5910	TELEPHONE	137,991.00	137,991.00	0.00	0.00%	29,611.63	30,636.24	102,181.07	5,173.69	3.75%
5930	COMMUNICATIONS-TELEVISION	1,944.00	2,194.00	250.00	12.86%	627.47	725.81	1,152.54	315.65	14.39%
5940	INTERNET PROVIDER	188,238.00	188,238.00	0.00	0.00%	11,232.52	22,330.71	143,008.53	22,898.76	12.16%
5950	POSTAGE/MAIL/UPS/FED EXPRESS	40,579.00	40,579.00	0.00	0.00%	30,640.63	30,735.13	782.87	9,061.00	22.33%
Total Services and Operating (5000 to 5999)		24,977,227.00	25,255,941.00	278,714.00		1,440,849.55	2,351,756.56	15,468,156.81	7,436,027.63	
Capital Outlay (6000 to 6999)										
6170	LAND IMPROVEMENTS-DEPRECIABLE	469,500.00	522,500.00	53,000.00	11.29%	144,114.63	463,227.26	55,680.00	3,592.74	0.69%
6210	ARCHITECT FEES ON BLDGS	6,600.00	6,600.00	0.00	0.00%	0.00	0.00	0.00	6,600.00	100.00%
6225	BUILDING CAPITAL LEASE	0.00	456,096.00	456,096.00	-	0.00	118,500.00	337,596.00	0.00	0.00%
6250	BLDG/IMPROVE CONSTRUCTION	2,323,701.00	2,485,247.00	161,546.00	6.95%	335,039.81	358,747.81	534,554.04	1,591,945.15	64.06%
6410	INSTRUCTIONAL EQUIPMENT	36,970.00	36,970.00	0.00	0.00%	0.00	0.00	18,657.82	18,312.18	49.53%

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BEST NET CONSORTIUM
18 - Etiwanda School District
Budget Financial Report - (From: 8/1/2024 To: 8/31/2024)

Object	Object Description	Budget as of 7/31/2024	Revised Budget	Period To Date Revisions	%	Current Activity	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	%
Fund 01 GENERAL FUND										
Fund Summary										
Expenditure										
Capital Outlay (6000 to 6999)										
6440	CAPITALIZED NEW COMP.EQUIP	14,332.00	25,773.00	11,441.00	79.83%	0.00	0.00	0.00	25,773.00	100.00%
6450	CAPITALIZED OFFICE EQUIPMENT	8,502.00	5,882.00	(2,620.00)	-30.82%	0.00	0.00	0.00	5,882.00	100.00%
6480	EQUIPMENT M&O/RRAM	94,415.00	94,415.00	0.00	0.00%	0.00	0.00	0.00	94,415.00	100.00%
6520	EQUIPMENT REPLACEMENT CNS	513,153.00	513,153.00	0.00	0.00%	0.00	0.00	0.00	513,153.00	100.00%
Total Capital Outlay (6000 to 6999)		3,467,173.00	4,146,636.00	679,463.00		479,154.44	940,475.07	946,487.86	2,259,673.07	
Other Outgo (7100 to 7499)										
7142	OTH TUITN, EXCESS CSTS TO COE	155,741.00	155,741.00	0.00	0.00%	0.00	0.00	0.00	155,741.00	100.00%
7350	INDIRECT COSTS/INTERFUND	(104,775.00)	(104,775.00)	0.00	0.00%	0.00	0.00	0.00	(104,775.00)	100.00%
Total Other Outgo (7100 to 7499)		50,966.00	50,966.00	0.00		0.00	0.00	0.00	50,966.00	
Interfund Transfers Out (7600 to 7629)										
7619	OTHER AUTH INTRFND TRNSFRS OUT	3,104,603.00	3,104,603.00	0.00	0.00%	0.00	0.00	0.00	3,104,603.00	100.00%
Total Interfund Transfers Out (7600 to 7629)		3,104,603.00	3,104,603.00	0.00		0.00	0.00	0.00	3,104,603.00	
Total Expenditure		224,291,893.00	226,685,766.00	2,393,873.00		8,674,649.77	11,531,344.14	78,367,490.47	136,786,931.39	
-	- Inc/(Dec) in Fund Balance	(17,878,950.00)	(20,123,769.00)	(2,244,819.00)	12.56%	11,751,476.77	28,110,560.64	(78,367,490.47)	30,133,160.83	-149.74%
Beginning Fund Balance Components										
9791	BEGINNING BALANCE-ADOPTED BDGT	49,538,353.14	49,538,353.14	0.00	0.00%	0.00	49,538,353.14	0.00	0.00	0.00%
Total Beginning Fund Balance Components		49,538,353.14	49,538,353.14	0.00		0.00	49,538,353.14	0.00	0.00	
Ending Fund Balance Components										
(9711 to 9711)										
9711	RESERVE FOR REVOLVING CASH	25,000.00	25,000.00	0.00	0.00%	0.00	25,000.00	0.00	0.00	0.00%
Total (9711 to 9711)		25,000.00	25,000.00	0.00		0.00	25,000.00	0.00	0.00	
(9712 to 9712)										
9712	RESERVE FOR STORES	50,000.00	50,000.00	0.00	0.00%	0.00	50,000.00	0.00	0.00	0.00%
Total (9712 to 9712)		50,000.00	50,000.00	0.00		0.00	50,000.00	0.00	0.00	
(9740 to 9740)										
9740	LEGALLY RESTRICTED BALANCE	22,635,798.92	22,028,220.92	(607,578.00)	-2.68%	0.00	22,987,737.92	0.00	(959,517.00)	-4.36%
Total (9740 to 9740)		22,635,798.92	22,028,220.92	(607,578.00)		0.00	22,987,737.92	0.00	(959,517.00)	

Criteria: Report Summary Options = Fund Summary; Budget Comparison = Period; Include GL Status = Pended,Encumbered,PreEncumberd; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Fund = 01

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BEST NET CONSORTIUM
18 - Etiwanda School District
Budget Financial Report - (From: 8/1/2024 To: 8/31/2024)

Object	Object Description	Budget as of 7/31/2024	Revised Budget	Period To Date Revisions	%	Current Activity	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	%
Fund 01 GENERAL FUND										
Fund Summary										
Ending Fund Balance Components										
(9760 to 9760)										
9760	FUND BALANCE, COMMITTED	844,840.12	348,718.12	(496,122.00)	-58.72%	0.00	844,840.12	0.00	(496,122.00)	-142.27%
Total (9760 to 9760)		844,840.12	348,718.12	(496,122.00)		0.00	844,840.12	0.00	(496,122.00)	
(9789 to 9789)										
9789	RSVE ECONOMIC UNCERTAINTIES	6,701,465.00	6,701,465.00	0.00	0.00%	0.00	6,701,465.00	0.00	0.00	0.00%
Total (9789 to 9789)		6,701,465.00	6,701,465.00	0.00		0.00	6,701,465.00	0.00	0.00	
(9790 to 9790)										
9790	UNDESIGNATED/UNAPPROPRIATED	1,402,299.10	261,180.10	(1,141,119.00)	-81.37%	0.00	5,635,388.10	0.00	(5,374,208.00)	-2057.66%
Total (9790 to 9790)		1,402,299.10	261,180.10	(1,141,119.00)		0.00	5,635,388.10	0.00	(5,374,208.00)	
Total Ending Fund Balance Components		31,659,403.14	29,414,584.14	(2,244,819.00)		0.00	36,244,431.14	0.00	(6,829,847.00)	

Criteria: Report Summary Options = Fund Summary; Budget Comparison = Period; Include GL Status = Pended,Encumbered,PreEncumberd; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Fund = 01

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BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 8/1/2024 To: 8/31/2024)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Revenue															
Object 8980 CONTRIBUTION FROM UNREST. REV															
08/08/2024	01	0000	0	0000	0000	8980	000	0000	7,424.00	0.00	0.00	7,424.00	BT250143		24.25 ALLOCATION ADJUSTMENT
08/13/2024	01	0000	0	0000	0000	8980	000	0000	(34,751.00)	0.00	0.00	(27,327.00)	BT250161		24.25 ALLOCATION ADJUSTMENT
08/13/2024	01	0000	0	0000	0000	8980	000	0000	34,751.00	0.00	0.00	7,424.00	BT250162		[REVR]:24.25 ALLOCATION
08/28/2024	01	0000	0	0000	0000	8980	000	0000	(332,897.00)	0.00	0.00	(325,473.00)	BT250210		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	0000	8980	000	0000	(280,898.00)	0.00	0.00	(606,371.00)	BT250213		BUDGET ADJUSTMENT
Total Object 8980 CONTRIBUTION FROM UNREST. REV									(606,371.00)	0.00	0.00	(606,371.00)			
Total Revenue									(606,371.00)	0.00	0.00	(606,371.00)			
Expenditure															
Object 1110 TEACHER SALARIES - REGULAR															
08/28/2024	01	0000	0	1110	1000	1110	700	BAND	514,216.00	0.00	0.00	514,216.00	BT250215		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	1000	1110	700	GEN	(732,224.00)	0.00	0.00	(218,008.00)	BT250215		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	1000	1110	700	GEN	(1,800,000.00)	0.00	0.00	(2,018,008.00)	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	1000	1110	700	HOME	133,732.00	0.00	0.00	(1,884,276.00)	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	1000	1110	700	PETC	(145,543.00)	0.00	0.00	(2,029,819.00)	BT250217		BUDGET ADJUSTMENT
Total Object 1110 TEACHER SALARIES - REGULAR									(2,029,819.00)	0.00	0.00	(2,029,819.00)			
Object 1120 TEACHER SALARIES - HOURLY															
08/09/2024	01	0000	0	1110	1000	1120	018	GEN	1,575.00	0.00	0.00	1,575.00	BT250148		BUDGET ADJUSTMENT
08/14/2024	01	0000	0	1110	1000	1120	316	FREL	(18,479.00)	0.00	0.00	(16,904.00)	BT250165		SITE FUNDING IA
08/28/2024	01	0000	0	8500	5000	1120	700	CARE	11,595.00	0.00	0.00	(5,309.00)	BT250216		BUDGET ADJUSTMENT
Total Object 1120 TEACHER SALARIES - HOURLY									(5,309.00)	0.00	0.00	(5,309.00)			
Object 1130 TEACHER SALARIES - EXTRA ASSGN															
08/28/2024	01	0000	0	1110	1000	1130	700	BAND	44,007.00	0.00	0.00	44,007.00	BT250215		BUDGET ADJUSTMENT
Total Object 1130 TEACHER SALARIES - EXTRA ASSGN									44,007.00	0.00	0.00	44,007.00			
Object 1140 TEACHER SALARIES - SUBSTITUTES															
08/09/2024	01	0000	0	1110	1000	1140	007	GEN	300.00	0.00	0.00	300.00	BT250152		BUDGET ADJUSTMENT PER SITE
08/14/2024	01	0000	0	1110	1000	1140	316	FREL	(1,523.00)	0.00	0.00	(1,223.00)	BT250165		SITE FUNDING IA
Total Object 1140 TEACHER SALARIES - SUBSTITUTES									(1,223.00)	0.00	0.00	(1,223.00)			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 8/1/2024 To: 8/31/2024)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 1210 CERT PUPIL SUPPORT SAL - REG															
08/28/2024	01	0000	0	1110	3140	1210	700	PUPL	166,373.00	0.00	0.00	166,373.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	5760	3120	1210	700	DIST	207,542.00	0.00	0.00	373,915.00	BT250217		BUDGET ADJUSTMENT
Total Object 1210 CERT PUPIL SUPPORT SAL - REG									373,915.00	0.00	0.00	373,915.00			
Object 1310 CERT SUPRVSR & ADMN SAL - REG															
08/28/2024	01	0000	0	1110	2420	1310	700	INMD	1.00	0.00	0.00	1.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	3140	1310	700	PUPL	1.00	0.00	0.00	2.00	BT250217		BUDGET ADJUSTMENT
Total Object 1310 CERT SUPRVSR & ADMN SAL - REG									2.00	0.00	0.00	2.00			
Object 2110 CLASS INSTR AIDE SAL - REGULAR															
08/14/2024	01	0000	0	1110	1000	2110	316	FREL	15,701.00	0.00	0.00	15,701.00	BT250165		SITE FUNDING IA
08/28/2024	01	0000	0	1110	1000	2110	700	GEN	(200,000.00)	0.00	0.00	(184,299.00)	BT250217		BUDGET ADJUSTMENT
Total Object 2110 CLASS INSTR AIDE SAL - REGULAR									(184,299.00)	0.00	0.00	(184,299.00)			
Object 2120 CLASS INSTR AIDE - XTRA ASSIGN															
08/08/2024	01	0000	0	1110	1000	2120	012	FREL	5,000.00	0.00	0.00	5,000.00	BT250141		BUDGET ADJUSTMENT PER SITE
08/14/2024	01	0000	0	5730	1110	2120	007	GEN	1,050.00	0.00	0.00	6,050.00	BT250168		BUDGET ADJUSTMENT
08/15/2024	01	0000	0	5730	1110	2120	006	GEN	400.00	0.00	0.00	6,450.00	BT250171		BUDGET ADJUSTMENT PER SITE
08/28/2024	01	0000	0	8500	5000	2120	700	CARE	3,947.00	0.00	0.00	10,397.00	BT250216		BUDGET ADJUSTMENT
08/30/2024	01	0000	0	1110	1000	2120	700	DIST	(195.00)	0.00	0.00	10,202.00	BT250228		BUDGET ADJUSTMENT
Total Object 2120 CLASS INSTR AIDE - XTRA ASSIGN									10,202.00	0.00	0.00	10,202.00			
Object 2130 CLASS INSTR AIDE - OVERTIME															
08/08/2024	01	0000	0	5730	1110	2130	011	GEN	1,000.00	0.00	0.00	1,000.00	BT250144		BUDGET ADJUSTMENT
Total Object 2130 CLASS INSTR AIDE - OVERTIME									1,000.00	0.00	0.00	1,000.00			
Object 2210 CLASS PUPIL SUPPORT SAL - REG															
08/30/2024	01	0000	0	0000	8100	2210	700	OPER	(100.00)	0.00	0.00	(100.00)	BT250225		BUDGET ADJUSTMENT
Total Object 2210 CLASS PUPIL SUPPORT SAL - REG									(100.00)	0.00	0.00	(100.00)			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 8/1/2024 To: 8/31/2024)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 2220 CLASS PUPIL SUPPORT - XTRA A															
08/28/2024	01	0000	0	8500	5000	2220	700	CARE	156.00	0.00	0.00	156.00	BT250216		BUDGET ADJUSTMENT
Total Object 2220 CLASS PUPIL SUPPORT - XTRA A									156.00	0.00	0.00	156.00			
Object 2230 CLASS PUPIL SUPPORT - OVERTIME															
08/06/2024	01	0000	0	0000	8100	2230	007	GEN	900.00	0.00	0.00	900.00	BT250128		BUDGET ADJUSTMENT PER SITE
08/28/2024	01	0000	0	1110	3140	2230	700	PUPL	629.00	0.00	0.00	1,529.00	BT250217		BUDGET ADJUSTMENT
Total Object 2230 CLASS PUPIL SUPPORT - OVERTIME									1,529.00	0.00	0.00	1,529.00			
Object 2310 CLASS SUPRVSR & ADMN SAL-REG															
08/28/2024	01	0000	0	0000	7200	2310	700	DFSV	1.00	0.00	0.00	1.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7700	2310	700	TECH	300.00	0.00	0.00	301.00	BT250217		BUDGET ADJUSTMENT
Total Object 2310 CLASS SUPRVSR & ADMN SAL-REG									301.00	0.00	0.00	301.00			
Object 2410 CLASS CLER & OFFICE SAL - REG															
08/08/2024	01	0000	0	0000	3900	2410	012	FREL	(5,000.00)	0.00	0.00	(5,000.00)	BT250141		BUDGET ADJUSTMENT PER SITE
08/28/2024	01	0000	0	0000	3900	2410	700	PUPL	130,428.00	0.00	0.00	125,428.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7400	2410	700	DIST	24,075.00	0.00	0.00	149,503.00	BT250217		BUDGET ADJUSTMENT
08/30/2024	01	0000	0	0000	7200	2410	700	DIST	(100.00)	0.00	0.00	149,403.00	BT250225		BUDGET ADJUSTMENT
Total Object 2410 CLASS CLER & OFFICE SAL - REG									149,403.00	0.00	0.00	149,403.00			
Object 2420 CLASS CLER & OFFICE - XTRA A															
08/28/2024	01	0000	0	0000	7700	2420	700	TECH	3,744.00	0.00	0.00	3,744.00	BT250217		BUDGET ADJUSTMENT
Total Object 2420 CLASS CLER & OFFICE - XTRA A									3,744.00	0.00	0.00	3,744.00			
Object 2440 CLASS CLER & OFFICE - SUBS															
08/30/2024	01	0000	0	0000	2700	2440	012	GEN	500.00	0.00	0.00	500.00	BT250229		BUDGET ADJUSTMENT
Total Object 2440 CLASS CLER & OFFICE - SUBS									500.00	0.00	0.00	500.00			
Object 2920 CAMPUS SUPPORT - XTRA A															
08/01/2024	01	0000	0	1110	1000	2920	302	GEN	(3,250.00)	0.00	0.00	(3,250.00)	BT250121		BUDGET ADJUSTMENT
08/01/2024	01	0000	0	1110	1000	2920	302	GEN	(600.00)	0.00	0.00	(3,850.00)	BT250122		BUDGET ADJUSTMENT

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 8/1/2024 To: 8/31/2024)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 2920 CAMPUS SUPPORT - XTRA A															
08/28/2024	01	0000	0	8500	5000	2920	700	CARE	5,259.00	0.00	0.00	1,409.00	BT250216		BUDGET ADJUSTMENT
Total Object 2920 CAMPUS SUPPORT - XTRA A									1,409.00	0.00	0.00	1,409.00			
Object 2950 CHILD CARE SITE COORDINATORS															
08/28/2024	01	0000	0	8500	5000	2950	700	CARE	(81,717.00)	0.00	0.00	(81,717.00)	BT250216		BUDGET ADJUSTMENT
Total Object 2950 CHILD CARE SITE COORDINATORS									(81,717.00)	0.00	0.00	(81,717.00)			
Object 2955 CHILD CARE ASSISTANTS															
08/15/2024	01	0000	0	8500	5000	2955	700	CARE	(3,084.00)	0.00	0.00	(3,084.00)	BT250172		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	8500	5000	2955	700	CARE	51,366.00	0.00	0.00	48,282.00	BT250216		BUDGET ADJUSTMENT
Total Object 2955 CHILD CARE ASSISTANTS									48,282.00	0.00	0.00	48,282.00			
Object 3101 STRS - CERT.															
08/28/2024	01	0000	0	1110	1000	3101	700	BAND	106,620.00	0.00	0.00	106,620.00	BT250215		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	8500	5000	3101	700	CARE	2,215.00	0.00	0.00	108,835.00	BT250216		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	1000	3101	700	HOME	25,542.00	0.00	0.00	134,377.00	BT250217		BUDGET ADJUSTMENT
Total Object 3101 STRS - CERT.									134,377.00	0.00	0.00	134,377.00			
Object 3103 STRS - CERT. MGMT															
08/28/2024	01	0000	0	0000	2140	3103	700	PUPL	30,774.00	0.00	0.00	30,774.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7400	3103	700	DIST	34,307.00	0.00	0.00	65,081.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	3140	3103	700	PUPL	835.00	0.00	0.00	65,916.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	5760	3120	3103	700	DIST	1.00	0.00	0.00	65,917.00	BT250217		BUDGET ADJUSTMENT
Total Object 3103 STRS - CERT. MGMT									65,917.00	0.00	0.00	65,917.00			
Object 3202 PERS - CLASS.															
08/09/2024	01	0000	0	0000	7400	3202	700	DIST	(215.00)	0.00	0.00	(215.00)	BT250153		BUDGET ADJUSTMENT
08/14/2024	01	0000	0	1110	1000	3202	316	FREL	4,247.00	0.00	0.00	4,032.00	BT250165		SITE FUNDING IA
08/28/2024	01	0000	0	0000	3900	3202	700	PUPL	6,254.00	0.00	0.00	10,286.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7400	3202	700	DIST	1,088.00	0.00	0.00	11,374.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	1000	3202	700	GEN	65,566.00	0.00	0.00	76,940.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	2420	3202	700	TECH	6,745.00	0.00	0.00	83,685.00	BT250217		BUDGET ADJUSTMENT

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 3202 PERS - CLASS.															
08/29/2024	01	0000	0	8500	5000	3202	700	CARE	(16,000.00)	0.00	0.00	67,685.00	BT250220		BUDGET ADJUSTMENT
08/30/2024	01	0000	0	8500	5000	3202	700	CARE	(450.00)	0.00	0.00	67,235.00	BT250226		BUDGET ADJUSTMENT
Total Object 3202 PERS - CLASS.									67,235.00	0.00	0.00	67,235.00			
Object 3311 FICA - CERT.															
08/28/2024	01	0000	0	1110	2140	3311	700	PDEV	10.00	0.00	0.00	10.00	BT250217		BUDGET ADJUSTMENT
Total Object 3311 FICA - CERT.									10.00	0.00	0.00	10.00			
Object 3312 FICA - CLASS.															
08/14/2024	01	0000	0	1110	1000	3312	316	FREL	973.00	0.00	0.00	973.00	BT250165		SITE FUNDING IA
08/28/2024	01	0000	0	0000	3900	3312	700	PUPL	2,961.00	0.00	0.00	3,934.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7100	3312	700	SUPT	103.00	0.00	0.00	4,037.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7400	3312	700	DIST	1,230.00	0.00	0.00	5,267.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7700	3312	700	TECH	742.00	0.00	0.00	6,009.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	1000	3312	700	GEN	12,445.00	0.00	0.00	18,454.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	2420	3312	700	TECH	2,572.00	0.00	0.00	21,026.00	BT250217		BUDGET ADJUSTMENT
Total Object 3312 FICA - CLASS.									21,026.00	0.00	0.00	21,026.00			
Object 3331 MEDICARE - CERT.															
08/28/2024	01	0000	0	1110	1000	3331	700	BAND	8,023.00	0.00	0.00	8,023.00	BT250215		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	8500	5000	3331	700	CARE	169.00	0.00	0.00	8,192.00	BT250216		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	3900	3331	700	DPSN	1.00	0.00	0.00	8,193.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	1000	3331	700	HOME	1,829.00	0.00	0.00	10,022.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	2140	3331	700	INDC	36.00	0.00	0.00	10,058.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	2140	3331	700	KAGN	29.00	0.00	0.00	10,087.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	2420	3331	700	INMD	12.00	0.00	0.00	10,099.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	3140	3331	700	PUPL	111.00	0.00	0.00	10,210.00	BT250217		BUDGET ADJUSTMENT
Total Object 3331 MEDICARE - CERT.									10,210.00	0.00	0.00	10,210.00			
Object 3332 MEDICARE - CLASS.															
08/14/2024	01	0000	0	1110	1000	3332	316	FREL	228.00	0.00	0.00	228.00	BT250165		SITE FUNDING IA

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 8/1/2024 To: 8/31/2024)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 3332 MEDICARE - CLASS.															
08/28/2024	01	0000	0	0000	3900	3332	700	PUPL	495.00	0.00	0.00	723.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7100	3332	700	SUPT	24.00	0.00	0.00	747.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7400	3332	700	DIST	301.00	0.00	0.00	1,048.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7700	3332	700	TECH	234.00	0.00	0.00	1,282.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	2420	3332	700	TECH	52.00	0.00	0.00	1,334.00	BT250217		BUDGET ADJUSTMENT
Total Object 3332 MEDICARE - CLASS.									1,334.00	0.00	0.00	1,334.00			
Object 3333 MEDICARE - CERT. MGMT															
08/28/2024	01	0000	0	0000	2140	3333	700	PUPL	2,047.00	0.00	0.00	2,047.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7400	3333	700	DIST	2,386.00	0.00	0.00	4,433.00	BT250217		BUDGET ADJUSTMENT
Total Object 3333 MEDICARE - CERT. MGMT									4,433.00	0.00	0.00	4,433.00			
Object 3352 PARS - CLASS.															
08/28/2024	01	0000	0	8500	5000	3352	700	CARE	1,075.00	0.00	0.00	1,075.00	BT250216		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	3140	3352	700	PUPL	377.00	0.00	0.00	1,452.00	BT250217		BUDGET ADJUSTMENT
Total Object 3352 PARS - CLASS.									1,452.00	0.00	0.00	1,452.00			
Object 3411 HEALTH & WELFARE - CERT.															
08/28/2024	01	0000	0	1110	1000	3411	700	BAND	51,323.00	0.00	0.00	51,323.00	BT250215		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	1000	3411	700	GEN	675,831.00	0.00	0.00	727,154.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	1000	3411	700	HOME	23,866.00	0.00	0.00	751,020.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	1000	3411	700	PETC	57,415.00	0.00	0.00	808,435.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	3550	1000	3411	700	HOME	1,974.00	0.00	0.00	810,409.00	BT250217		BUDGET ADJUSTMENT
Total Object 3411 HEALTH & WELFARE - CERT.									810,409.00	0.00	0.00	810,409.00			
Object 3412 HEALTH & WELFARE - CLASS.															
08/08/2024	01	0000	0	0000	7200	3412	700	DIST	200.00	0.00	0.00	200.00	BT250138		ADD FOR CLAFLIN
08/28/2024	01	0000	0	8500	5000	3412	700	CARE	2,696.00	0.00	0.00	2,896.00	BT250216		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	2700	3412	700	SCAD	60,700.00	0.00	0.00	63,596.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	3600	3412	700	TRAN	97.00	0.00	0.00	63,693.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	3900	3412	700	PUPL	21,752.00	0.00	0.00	85,445.00	BT250217		BUDGET ADJUSTMENT

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 8/1/2024 To: 8/31/2024)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 3412 HEALTH & WELFARE - CLASS.															
08/28/2024	01	0000	0	0000	7100	3412	700	SUPT	1,974.00	0.00	0.00	87,419.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7200	3412	700	DIST	25,273.00	0.00	0.00	112,692.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7400	3412	700	DIST	4,511.00	0.00	0.00	117,203.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7700	3412	700	TECH	23,799.00	0.00	0.00	141,002.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	8100	3412	700	OPER	55,630.00	0.00	0.00	196,632.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	1000	3412	700	GEN	22,608.00	0.00	0.00	219,240.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	2420	3412	700	TECH	4,385.00	0.00	0.00	223,625.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	3140	3412	700	PUPL	49,802.00	0.00	0.00	273,427.00	BT250217		BUDGET ADJUSTMENT
Total Object 3412 HEALTH & WELFARE - CLASS.									273,427.00	0.00	0.00	273,427.00			
Object 3413 HEALTH & WELFARE - CERT. MGMT															
08/28/2024	01	0000	0	0000	2140	3413	700	PUPL	22,283.00	0.00	0.00	22,283.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	2700	3413	700	SCAD	6,223.00	0.00	0.00	28,506.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	3120	3413	700	PSYC	9,903.00	0.00	0.00	38,409.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	3900	3413	700	DPSN	1,973.00	0.00	0.00	40,382.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7400	3413	700	DIST	21,894.00	0.00	0.00	62,276.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	2420	3413	700	INMD	1,974.00	0.00	0.00	64,250.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	3110	3413	700	SCAD	221.00	0.00	0.00	64,471.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	3140	3413	700	PUPL	6,111.00	0.00	0.00	70,582.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	5760	3120	3413	700	DIST	5,848.00	0.00	0.00	76,430.00	BT250217		BUDGET ADJUSTMENT
Total Object 3413 HEALTH & WELFARE - CERT. MGMT									76,430.00	0.00	0.00	76,430.00			
Object 3414 HEALTH & WELFARE - CLASS. MGMT															
08/28/2024	01	0000	0	0000	3600	3414	700	TRAN	99.00	0.00	0.00	99.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7100	3414	700	SUPT	5,887.00	0.00	0.00	5,986.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7200	3414	700	DFSV	1,974.00	0.00	0.00	7,960.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7700	3414	700	TECH	3,391.00	0.00	0.00	11,351.00	BT250217		BUDGET ADJUSTMENT
Total Object 3414 HEALTH & WELFARE - CLASS. MGMT									11,351.00	0.00	0.00	11,351.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 8/1/2024 To: 8/31/2024)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 3501 SUI - CERT.															
08/28/2024	01	0000	0	1110	1000	3501	700	BAND	276.00	0.00	0.00	276.00	BT250215		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	8500	5000	3501	700	CARE	6.00	0.00	0.00	282.00	BT250216		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	2140	3501	700	PUPL	1.00	0.00	0.00	283.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	3120	3501	700	PSYC	1.00	0.00	0.00	284.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	1000	3501	700	HOME	63.00	0.00	0.00	347.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	2140	3501	700	INDC	1.00	0.00	0.00	348.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	2140	3501	700	KAGN	1.00	0.00	0.00	349.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	2420	3501	700	INMD	4.00	0.00	0.00	353.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	3140	3501	700	PUPL	6.00	0.00	0.00	359.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	5760	3120	3501	700	DIST	1.00	0.00	0.00	360.00	BT250217		BUDGET ADJUSTMENT
Total Object 3501 SUI - CERT.									360.00	0.00	0.00	360.00			
Object 3502 SUI - CLASS.															
08/14/2024	01	0000	0	1110	1000	3502	316	FREL	8.00	0.00	0.00	8.00	BT250165		SITE FUNDING IA
08/28/2024	01	0000	0	0000	3900	3502	700	PUPL	17.00	0.00	0.00	25.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7100	3502	700	SUPT	2.00	0.00	0.00	27.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7400	3502	700	DIST	11.00	0.00	0.00	38.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7700	3502	700	TECH	9.00	0.00	0.00	47.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	2420	3502	700	TECH	2.00	0.00	0.00	49.00	BT250217		BUDGET ADJUSTMENT
Total Object 3502 SUI - CLASS.									49.00	0.00	0.00	49.00			
Object 3503 SUI - CERT. MGMT															
08/28/2024	01	0000	0	0000	2140	3503	700	PUPL	75.00	0.00	0.00	75.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	2700	3503	700	HOME	1.00	0.00	0.00	76.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7400	3503	700	DIST	82.00	0.00	0.00	158.00	BT250217		BUDGET ADJUSTMENT
Total Object 3503 SUI - CERT. MGMT									158.00	0.00	0.00	158.00			
Object 3504 SUI - CLASS. MGMT															
08/28/2024	01	0000	0	0000	8100	3504	700	OPER	1.00	0.00	0.00	1.00	BT250217		BUDGET ADJUSTMENT
Total Object 3504 SUI - CLASS. MGMT									1.00	0.00	0.00	1.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 8/1/2024 To: 8/31/2024)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 3601 WORKERS' COMP - CERT.															
08/28/2024	01	0000	0	1110	1000	3601	700	BAND	7,759.00	0.00	0.00	7,759.00	BT250215		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	8500	5000	3601	700	CARE	162.00	0.00	0.00	7,921.00	BT250216		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	3120	3601	700	PSYC	1.00	0.00	0.00	7,922.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	1000	3601	700	GEN	54,850.00	0.00	0.00	62,772.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	1000	3601	700	HOME	2,162.00	0.00	0.00	64,934.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	1000	3601	700	PETC	1,208.00	0.00	0.00	66,142.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	2140	3601	700	INDC	1,472.00	0.00	0.00	67,614.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	2140	3601	700	KAGN	208.00	0.00	0.00	67,822.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	2420	3601	700	INMD	8.00	0.00	0.00	67,830.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	3140	3601	700	PUPL	109.00	0.00	0.00	67,939.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	3550	1000	3601	700	HOME	158.00	0.00	0.00	68,097.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	5760	3120	3601	700	DIST	16.00	0.00	0.00	68,113.00	BT250217		BUDGET ADJUSTMENT
Total Object 3601 WORKERS' COMP - CERT.									68,113.00	0.00	0.00	68,113.00			
Object 3602 WORKERS' COMP - CLASS.															
08/14/2024	01	0000	0	1110	1000	3602	316	FREL	218.00	0.00	0.00	218.00	BT250165		SITE FUNDING IA
08/28/2024	01	0000	0	8500	5000	3602	700	CARE	3,071.00	0.00	0.00	3,289.00	BT250216		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	2700	3602	700	SCAD	671.00	0.00	0.00	3,960.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	3600	3602	700	TRAN	10.00	0.00	0.00	3,970.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	3900	3602	700	PUPL	1,313.00	0.00	0.00	5,283.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7100	3602	700	SUPT	306.00	0.00	0.00	5,589.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7200	3602	700	DIST	144.00	0.00	0.00	5,733.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7200	3602	700	INMD	50.00	0.00	0.00	5,783.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7400	3602	700	DIST	1,349.00	0.00	0.00	7,132.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7700	3602	700	TECH	1,065.00	0.00	0.00	8,197.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	1000	3602	700	GEN	22.00	0.00	0.00	8,219.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	2420	3602	700	INMD	1,003.00	0.00	0.00	9,222.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	2420	3602	700	TECH	610.00	0.00	0.00	9,832.00	BT250217		BUDGET ADJUSTMENT

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 3602 WORKERS' COMP - CLASS.															
08/28/2024	01	0000	0	1110	3140	3602	700	PUPL	106.00	0.00	0.00	9,938.00	BT250217		BUDGET ADJUSTMENT
Total Object 3602 WORKERS' COMP - CLASS.									9,938.00	0.00	0.00	9,938.00			
Object 3603 WORKERS' COMP - CERT. MGMT															
08/28/2024	01	0000	0	0000	2140	3603	700	PUPL	2,700.00	0.00	0.00	2,700.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	3120	3603	700	PSYC	645.00	0.00	0.00	3,345.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7100	3603	700	SUPT	437.00	0.00	0.00	3,782.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7400	3603	700	DIST	2,811.00	0.00	0.00	6,593.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	3110	3603	700	SCAD	112.00	0.00	0.00	6,705.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	3140	3603	700	PUPL	952.00	0.00	0.00	7,657.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	5760	3120	3603	700	DIST	895.00	0.00	0.00	8,552.00	BT250217		BUDGET ADJUSTMENT
Total Object 3603 WORKERS' COMP - CERT. MGMT									8,552.00	0.00	0.00	8,552.00			
Object 3604 WORKERS' COMP - CLASS. MGMT															
08/28/2024	01	0000	0	0000	3600	3604	700	TRAN	10.00	0.00	0.00	10.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7700	3604	700	TECH	386.00	0.00	0.00	396.00	BT250217		BUDGET ADJUSTMENT
Total Object 3604 WORKERS' COMP - CLASS. MGMT									396.00	0.00	0.00	396.00			
Object 3921 CASH IN LIEU - CERT.															
08/28/2024	01	0000	0	1110	2140	3921	700	INDC	5,900.00	0.00	0.00	5,900.00	BT250217		BUDGET ADJUSTMENT
Total Object 3921 CASH IN LIEU - CERT.									5,900.00	0.00	0.00	5,900.00			
Object 4210 OTHER BOOKS															
08/05/2024	01	0000	0	0000	3900	4210	700	INST	800.00	0.00	0.00	800.00	BT250126		BUDGET ADJUSTMENT
08/09/2024	01	0000	0	0000	3900	4210	700	INST	26.00	0.00	0.00	826.00	BT250153		BUDGET ADJUSTMENT
08/15/2024	01	0000	0	1110	1000	4210	010	FREL	(10,000.00)	0.00	0.00	(9,174.00)	BT250170		BUDGET ADJUSTMENT PER SITE
08/26/2024	01	0000	0	1110	1000	4210	007	FREL	5,000.00	0.00	0.00	(4,174.00)	BT250204		BUDGET ADJUSTMENT PER SITE
08/30/2024	01	0000	0	1110	1000	4210	010	FREL	100.00	0.00	0.00	(4,074.00)	BT250223		BUDGET ADJUSTMENT PER SITE
08/30/2024	01	0000	0	0000	7100	4210	700	SUPT	25.00	0.00	0.00	(4,049.00)	BT250225		BUDGET ADJUSTMENT
Total Object 4210 OTHER BOOKS									(4,049.00)	0.00	0.00	(4,049.00)			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 4310 INSTR MATERIALS & SUPPLIES															
08/01/2024	01	0000	0	1110	1000	4310	302	GEN	3,250.00	0.00	0.00	3,250.00	BT250121		BUDGET ADJUSTMENT
08/01/2024	01	0000	0	1110	1000	4310	302	GEN	600.00	0.00	0.00	3,850.00	BT250122		BUDGET ADJUSTMENT
08/05/2024	01	0000	0	1110	1000	4310	303	GEN	(2,000.00)	0.00	0.00	1,850.00	BT250124		BUDGET ADJUSTMENT
08/05/2024	01	0000	0	0000	3900	4310	700	INST	(800.00)	0.00	0.00	1,050.00	BT250126		BUDGET ADJUSTMENT
08/06/2024	01	0000	0	1110	1000	4310	007	GEN	(900.00)	0.00	0.00	150.00	BT250128		BUDGET ADJUSTMENT PER SITE
08/06/2024	01	0000	0	1110	1000	4310	005	DONA	6,763.00	0.00	0.00	6,913.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	005	EPDN	8,658.00	0.00	0.00	15,571.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	005	GEN	10,715.00	0.00	0.00	26,286.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	006	DONA	17,516.00	0.00	0.00	43,802.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	006	GEN	3,394.00	0.00	0.00	47,196.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	007	DONA	2,991.00	0.00	0.00	50,187.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	007	GEN	31,867.00	0.00	0.00	82,054.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	007	SAVE	10,000.00	0.00	0.00	92,054.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	008	DONA	2,422.00	0.00	0.00	94,476.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	008	GEN	55,681.00	0.00	0.00	150,157.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	009	DONA	28,367.00	0.00	0.00	178,524.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	009	GEN	81,444.00	0.00	0.00	259,968.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	010	DONA	9,966.00	0.00	0.00	269,934.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	010	GEN	75,759.00	0.00	0.00	345,693.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	011	DONA	8,785.00	0.00	0.00	354,478.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	011	GEN	29,954.00	0.00	0.00	384,432.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	012	DONA	7,929.00	0.00	0.00	392,361.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	013	DONA	12,003.00	0.00	0.00	404,364.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	013	GEN	1,301.00	0.00	0.00	405,665.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	015	DONA	12,366.00	0.00	0.00	418,031.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	015	GEN	23,201.00	0.00	0.00	441,232.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	017	DONA	1,899.00	0.00	0.00	443,131.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	017	GEN	12,588.00	0.00	0.00	455,719.00	BT250130		23.24 CARRY OVER PART 1

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 4310 INSTR MATERIALS & SUPPLIES															
08/06/2024	01	0000	0	1110	1000	4310	018	GEN	1,317.00	0.00	0.00	457,036.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	020	DONA	774.00	0.00	0.00	457,810.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	020	GEN	21,657.00	0.00	0.00	479,467.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	302	DONA	733.00	0.00	0.00	480,200.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	302	GEN	24,326.00	0.00	0.00	504,526.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	302	SAVE	10,000.00	0.00	0.00	514,526.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	303	DONA	18,353.00	0.00	0.00	532,879.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	303	GEN	20,877.00	0.00	0.00	553,756.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	303	SAVE	2,500.00	0.00	0.00	556,256.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	314	DCBD	79.00	0.00	0.00	556,335.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	314	DONA	20,413.00	0.00	0.00	576,748.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	314	GEN	21,132.00	0.00	0.00	597,880.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	314	SAVE	2,500.00	0.00	0.00	600,380.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	316	DONA	37,456.00	0.00	0.00	637,836.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	316	GEN	21,968.00	0.00	0.00	659,804.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	0000	0	1110	1000	4310	010	FREL	(2,709.00)	0.00	0.00	657,095.00	BT250134		BUDGET ADJUSTMENT
08/07/2024	01	0000	0	1110	1000	4310	006	DONA	(550.00)	0.00	0.00	656,545.00	BT250136		BUDGET ADJUSTMENT
08/08/2024	01	0000	0	1110	1000	4310	015	GEN	(6,000.00)	0.00	0.00	650,545.00	BT250142		BUDGET ADJUSTMENT
08/08/2024	01	0000	0	1110	1000	4310	011	GEN	(1,000.00)	0.00	0.00	649,545.00	BT250144		BUDGET ADJUSTMENT
08/09/2024	01	0000	0	1110	1000	4310	009	DONA	(1,025.00)	0.00	0.00	648,520.00	BT250145		BUDGET ADJUSTMENT PER SITE
08/09/2024	01	0000	0	1110	1000	4310	010	GEN	(1,000.00)	0.00	0.00	647,520.00	BT250146		BUDGET ADJUSTMENT PER SITE
08/09/2024	01	0000	0	1110	1000	4310	005	GEN	(149.00)	0.00	0.00	647,371.00	BT250147		BUDGET ADJUSTMENT KICKOFF
08/09/2024	01	0000	0	1110	1000	4310	006	GEN	(149.00)	0.00	0.00	647,222.00	BT250147		BUDGET ADJUSTMENT KICKOFF
08/09/2024	01	0000	0	1110	1000	4310	008	DONA	(155.00)	0.00	0.00	647,067.00	BT250147		BUDGET ADJUSTMENT KICKOFF
08/09/2024	01	0000	0	1110	1000	4310	010	GEN	(149.00)	0.00	0.00	646,918.00	BT250147		BUDGET ADJUSTMENT KICKOFF
08/09/2024	01	0000	0	1110	1000	4310	011	GEN	(106.00)	0.00	0.00	646,812.00	BT250147		BUDGET ADJUSTMENT KICKOFF
08/09/2024	01	0000	0	1110	1000	4310	013	GEN	(159.00)	0.00	0.00	646,653.00	BT250147		BUDGET ADJUSTMENT KICKOFF
08/09/2024	01	0000	0	1110	1000	4310	015	GEN	(149.00)	0.00	0.00	646,504.00	BT250147		BUDGET ADJUSTMENT KICKOFF

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BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 8/1/2024 To: 8/31/2024)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 4310 INSTR MATERIALS & SUPPLIES															
08/09/2024	01	0000	0	1110	1000	4310	017	GEN	(111.00)	0.00	0.00	646,393.00	BT250147		BUDGET ADJUSTMENT KICKOFF
08/09/2024	01	0000	0	1110	1000	4310	018	GEN	(149.00)	0.00	0.00	646,244.00	BT250147		BUDGET ADJUSTMENT KICKOFF
08/09/2024	01	0000	0	1110	1000	4310	302	GEN	(126.00)	0.00	0.00	646,118.00	BT250147		BUDGET ADJUSTMENT KICKOFF
08/09/2024	01	0000	0	1110	1000	4310	303	GEN	(130.00)	0.00	0.00	645,988.00	BT250147		BUDGET ADJUSTMENT KICKOFF
08/09/2024	01	0000	0	1110	1000	4310	018	GEN	(1,575.00)	0.00	0.00	644,413.00	BT250148		BUDGET ADJUSTMENT
08/09/2024	01	0000	0	1110	1000	4310	013	GEN	(200.00)	0.00	0.00	644,213.00	BT250149		BUDGET TRANSFER
08/09/2024	01	0000	0	1110	1000	4310	009	GEN	(400.00)	0.00	0.00	643,813.00	BT250150		BUDGET ADJUSTMENT
08/09/2024	01	0000	0	1110	1000	4310	007	GEN	(300.00)	0.00	0.00	643,513.00	BT250152		BUDGET ADJUSTMENT PER SITE
08/09/2024	01	0000	0	0000	3900	4310	700	INST	(26.00)	0.00	0.00	643,487.00	BT250153		BUDGET ADJUSTMENT
08/09/2024	01	0000	0	1110	1000	4310	303	GEN	(35.00)	0.00	0.00	643,452.00	BT250153		BUDGET ADJUSTMENT
08/12/2024	01	0000	0	1110	1000	4310	009	DONA	(50.00)	0.00	0.00	643,402.00	BT250156		BUDGET ADJUSTMENT
08/12/2024	01	0000	0	1110	1000	4310	009	GEN	(50.00)	0.00	0.00	643,352.00	BT250156		BUDGET ADJUSTMENT
08/12/2024	01	0000	0	1110	1000	4310	303	FREL	30.00	0.00	0.00	643,382.00	BT250156		BUDGET ADJUSTMENT
08/12/2024	01	0000	0	1110	1000	4310	314	GEN	(5,000.00)	0.00	0.00	638,382.00	BT250158		BUDGET ADJUSTMENT PER SITE
08/13/2024	01	0000	0	1110	1000	4310	011	GEN	(900.00)	0.00	0.00	637,482.00	BT250160		CHANGE ORDERS
08/13/2024	01	0000	0	1110	1000	4310	314	GEN	(200.00)	0.00	0.00	637,282.00	BT250160		CHANGE ORDERS
08/13/2024	01	0000	0	1110	1000	4310	302	GEN	(3,900.00)	0.00	0.00	633,382.00	BT250164		BUDGET ADJUSTMENT PER SITE
08/14/2024	01	0000	0	1110	1000	4310	316	FREL	(1,373.00)	0.00	0.00	632,009.00	BT250165		SITE FUNDING IA
08/14/2024	01	0000	0	1110	1000	4310	303	GEN	(6,000.00)	0.00	0.00	626,009.00	BT250167		BUDGET ADJUSTMENT
08/14/2024	01	0000	0	1110	1000	4310	007	GEN	(1,050.00)	0.00	0.00	624,959.00	BT250168		BUDGET ADJUSTMENT
08/15/2024	01	0000	0	1110	1000	4310	010	FREL	8,000.00	0.00	0.00	632,959.00	BT250170		BUDGET ADJUSTMENT PER SITE
08/15/2024	01	0000	0	1110	1000	4310	006	GEN	(400.00)	0.00	0.00	632,559.00	BT250171		BUDGET ADJUSTMENT PER SITE
08/16/2024	01	0000	0	1110	1000	4310	303	GEN	(1,000.00)	0.00	0.00	631,559.00	BT250173		BUDGET ADJUSTMENT PER SITE
08/16/2024	01	0000	0	1110	1000	4310	314	GEN	(7,000.00)	0.00	0.00	624,559.00	BT250174		FIELD TRIPS PER SITE
08/16/2024	01	0000	0	1110	1000	4310	303	DONA	(1,200.00)	0.00	0.00	623,359.00	BT250176		BUDGET ADJUSTMENT PER SITE
08/19/2024	01	0000	0	1110	1000	4310	010	DONA	(1,000.00)	0.00	0.00	622,359.00	BT250179		BUDGET ADJUSTMENT PER SITE
08/19/2024	01	0000	0	1110	1000	4310	010	GEN	(1,000.00)	0.00	0.00	621,359.00	BT250180		BUDGET ADJUSTMENT
08/21/2024	01	0000	0	1110	1000	4310	302	GEN	(430.00)	0.00	0.00	620,929.00	BT250182		BUDGET ADJUSTMENT

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 8/1/2024 To: 8/31/2024)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 4310 INSTR MATERIALS & SUPPLIES															
08/21/2024	01	0000	0	1110	1000	4310	314	DONA	(310.00)	0.00	0.00	620,619.00	BT250182		BUDGET ADJUSTMENT
08/21/2024	01	0000	0	1110	1000	4310	005	PBIS	(1,095.00)	0.00	0.00	619,524.00	BT250184		BUDGET ADJUSTMENT
08/21/2024	01	0000	0	1110	1000	4310	005	GEN	(1,000.00)	0.00	0.00	618,524.00	BT250185		BUDGET ADJUSTMENT
08/22/2024	01	0000	0	1110	1000	4310	010	GEN	(2,385.00)	0.00	0.00	616,139.00	BT250190		CHANGE ORDERS
08/22/2024	01	0000	0	1110	1000	4310	314	GEN	(925.00)	0.00	0.00	615,214.00	BT250190		CHANGE ORDERS
08/22/2024	01	0000	0	1110	1000	4310	008	GEN	(850.00)	0.00	0.00	614,364.00	BT250192		BUDGET ADJUSTMENT
08/26/2024	01	0000	0	1110	1000	4310	303	GEN	(1,500.00)	0.00	0.00	612,864.00	BT250195		BUDGET ADJUSTMENT PER SITE
08/26/2024	01	0000	0	1110	1000	4310	010	GEN	(1,000.00)	0.00	0.00	611,864.00	BT250196		BUDGET ADJUSTMENT PER SITE
08/26/2024	01	0000	0	1110	1000	4310	008	GEN	(78.00)	0.00	0.00	611,786.00	BT250197		BUDGET ADJUSTMENT
08/26/2024	01	0000	0	1110	1000	4310	015	GEN	(868.00)	0.00	0.00	610,918.00	BT250199		CHANGE ORDER
08/26/2024	01	0000	0	1110	1000	4310	007	FREL	(5,000.00)	0.00	0.00	605,918.00	BT250204		BUDGET ADJUSTMENT PER SITE
08/26/2024	01	0000	0	1110	1000	4310	015	GEN	(1,185.00)	0.00	0.00	604,733.00	BT250206		BUDGET ADJUSTMENT
08/27/2024	01	0000	0	1110	1000	4310	009	GEN	(1,200.00)	0.00	0.00	603,533.00	BT250208		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	1000	4310	012	GEN	(1,500.00)	0.00	0.00	602,033.00	BT250209		BUDGET ADJUSTMENT
08/29/2024	01	0000	0	1110	1000	4310	009	GEN	(318.00)	0.00	0.00	601,715.00	BT250221		BUDGET ADJUSTMENT
08/29/2024	01	0000	0	1110	1000	4310	316	GEN	(575.00)	0.00	0.00	601,140.00	BT250221		BUDGET ADJUSTMENT
08/30/2024	01	0000	0	1110	1000	4310	010	FREL	(100.00)	0.00	0.00	601,040.00	BT250223		BUDGET ADJUSTMENT PER SITE
08/30/2024	01	0000	0	1110	1000	4310	005	GEN	(400.00)	0.00	0.00	600,640.00	BT250227		BUDGET ADJUSTMENT PER SITE
08/30/2024	01	0000	0	1110	1000	4310	009	GEN	(100.00)	0.00	0.00	600,540.00	BT250228		BUDGET ADJUSTMENT
08/30/2024	01	0000	0	1110	1000	4310	011	GEN	(1,704.00)	0.00	0.00	598,836.00	BT250228		BUDGET ADJUSTMENT
08/30/2024	01	0000	0	1110	1000	4310	303	GEN	(25.00)	0.00	0.00	598,811.00	BT250228		BUDGET ADJUSTMENT
08/30/2024	01	0000	0	1110	1000	4310	012	GEN	(500.00)	0.00	0.00	598,311.00	BT250229		BUDGET ADJUSTMENT
Total Object 4310 INSTR MATERIALS & SUPPLIES									598,311.00	0.00	0.00	598,311.00			
Object 4330 STAFF MTG REFRESHMENTS SNACKS															
08/22/2024	01	0000	0	1110	1000	4330	008	GEN	600.00	0.00	0.00	600.00	BT250192		BUDGET ADJUSTMENT
08/22/2024	01	0000	0	8500	5000	4330	700	CARE	(1,200.00)	0.00	0.00	(600.00)	BT250194		BUDGET ADJUSTMENT
08/26/2024	01	0000	0	1110	1000	4330	303	GEN	1,500.00	0.00	0.00	900.00	BT250195		BUDGET ADJUSTMENT PER SITE
08/30/2024	01	0000	0	0000	8100	4330	700	OPER	100.00	0.00	0.00	1,000.00	BT250225		BUDGET ADJUSTMENT

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 8/1/2024 To: 8/31/2024)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 4330 STAFF MTG REFRESHMENTS SNACKS															
08/30/2024	01	0000	0	1110	1000	4330	009	GEN	100.00	0.00	0.00	1,100.00	BT250228		BUDGET ADJUSTMENT
08/30/2024	01	0000	0	1110	1000	4330	303	GEN	25.00	0.00	0.00	1,125.00	BT250228		BUDGET ADJUSTMENT
Total Object 4330 STAFF MTG REFRESHMENTS SNACKS									1,125.00	0.00	0.00	1,125.00			
Object 4340 COMP SOFTWARE & RELATE EXPENSE															
08/08/2024	01	0000	0	1110	1000	4340	015	GEN	6,000.00	0.00	0.00	6,000.00	BT250142		BUDGET ADJUSTMENT
08/12/2024	01	0000	0	1110	1000	4340	314	GEN	5,000.00	0.00	0.00	11,000.00	BT250158		BUDGET ADJUSTMENT PER SITE
Total Object 4340 COMP SOFTWARE & RELATE EXPENSE									11,000.00	0.00	0.00	11,000.00			
Object 4350 OFFICE SUPPLIES															
08/22/2024	01	0000	0	0000	2700	4350	008	GEN	250.00	0.00	0.00	250.00	BT250192		BUDGET ADJUSTMENT
08/22/2024	01	0000	0	8500	5000	4350	700	CARE	1,200.00	0.00	0.00	1,450.00	BT250194		BUDGET ADJUSTMENT
08/26/2024	01	0000	0	0000	2700	4350	015	GEN	868.00	0.00	0.00	2,318.00	BT250199		CHANGE ORDER
08/29/2024	01	0000	0	0000	2700	4350	009	GEN	57.00	0.00	0.00	2,375.00	BT250221		BUDGET ADJUSTMENT
08/30/2024	01	0000	0	0000	7200	4350	700	DIST	100.00	0.00	0.00	2,475.00	BT250225		BUDGET ADJUSTMENT
Total Object 4350 OFFICE SUPPLIES									2,475.00	0.00	0.00	2,475.00			
Object 4360 TIRES, FUEL, AND OIL															
08/30/2024	01	0000	0	0000	3600	4360	700	TRAN	51.00	0.00	0.00	51.00	BT250225		BUDGET ADJUSTMENT
Total Object 4360 TIRES, FUEL, AND OIL									51.00	0.00	0.00	51.00			
Object 4370 CUSTODIAL/OPERATIONS SUPPLIES															
08/13/2024	01	0000	0	0000	8100	4370	314	GEN	200.00	0.00	0.00	200.00	BT250160		CHANGE ORDERS
08/30/2024	01	0000	0	0000	8100	4370	005	GEN	400.00	0.00	0.00	600.00	BT250227		BUDGET ADJUSTMENT PER SITE
Total Object 4370 CUSTODIAL/OPERATIONS SUPPLIES									600.00	0.00	0.00	600.00			
Object 4390 OTHER SUPPLIES															
08/09/2024	01	0000	0	8500	5000	4390	700	CARE	(6,350.00)	0.00	0.00	(6,350.00)	BT250153		BUDGET ADJUSTMENT
08/14/2024	01	0000	0	1110	1000	4390	303	GEN	6,000.00	0.00	0.00	(350.00)	BT250167		BUDGET ADJUSTMENT
08/22/2024	01	0000	0	1110	1000	4390	314	GEN	700.00	0.00	0.00	350.00	BT250190		CHANGE ORDERS
08/27/2024	01	0000	0	0000	3140	4390	700	NRSE	(324.00)	0.00	0.00	26.00	BT250207		BUDGET AJUSTMENT
Total Object 4390 OTHER SUPPLIES									26.00	0.00	0.00	26.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 4392 DISASTER PREPAREDNESS SUPPLIES															
08/09/2024	01	0000	0	1110	1000	4392	010	GEN	500.00	0.00	0.00	500.00	BT250146		BUDGET ADJUSTMENT PER SITE
Total Object 4392 DISASTER PREPAREDNESS SUPPLIES									500.00	0.00	0.00	500.00			
Object 4470 CUSTODIAL INV SUPPLIES															
08/09/2024	01	0000	0	0000	8100	4470	009	DONA	1,025.00	0.00	0.00	1,025.00	BT250145		BUDGET ADJUSTMENT PER SITE
Total Object 4470 CUSTODIAL INV SUPPLIES									1,025.00	0.00	0.00	1,025.00			
Object 5200 TRAVEL & CONFERENCES															
08/13/2024	01	0000	0	1110	1000	5200	013	GEN	(125.00)	0.00	0.00	(125.00)	BT250164		BUDGET ADJUSTMENT PER SITE
08/15/2024	01	0000	0	1110	1000	5200	010	FREL	2,000.00	0.00	0.00	1,875.00	BT250170		BUDGET ADJUSTMENT PER SITE
08/16/2024	01	0000	0	1110	1000	5200	303	FREL	(1,000.00)	0.00	0.00	875.00	BT250173		BUDGET ADJUSTMENT PER SITE
08/30/2024	01	0000	0	0000	2700	5200	011	GEN	854.00	0.00	0.00	1,729.00	BT250228		BUDGET ADJUSTMENT
08/30/2024	01	0000	0	1110	1000	5200	011	GEN	850.00	0.00	0.00	2,579.00	BT250228		BUDGET ADJUSTMENT
Total Object 5200 TRAVEL & CONFERENCES									2,579.00	0.00	0.00	2,579.00			
Object 5201 CERT. CAR/PHONE ALLOWANCE															
08/28/2024	01	0000	0	1110	1000	5201	700	PETC	260.00	0.00	0.00	260.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	2140	5201	700	INDC	5,250.00	0.00	0.00	5,510.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	2140	5201	700	KAGN	750.00	0.00	0.00	6,260.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	2420	5201	700	INMD	21.00	0.00	0.00	6,281.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	3140	5201	700	PUPL	620.00	0.00	0.00	6,901.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	5760	3120	5201	700	DIST	130.00	0.00	0.00	7,031.00	BT250217		BUDGET ADJUSTMENT
Total Object 5201 CERT. CAR/PHONE ALLOWANCE									7,031.00	0.00	0.00	7,031.00			
Object 5202 CLASS. CAR/PHONE ALLOWANCE															
08/28/2024	01	0000	0	0000	3900	5202	700	PUPL	10.00	0.00	0.00	10.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	2420	5202	700	TECH	2,515.00	0.00	0.00	2,525.00	BT250217		BUDGET ADJUSTMENT
Total Object 5202 CLASS. CAR/PHONE ALLOWANCE									2,525.00	0.00	0.00	2,525.00			
Object 5300 DUES & MEMBERSHIPS															
08/09/2024	01	0000	0	0000	3140	5300	700	NRSE	240.00	0.00	0.00	240.00	BT250153		BUDGET ADJUSTMENT
08/13/2024	01	0000	0	1110	1000	5300	013	GEN	125.00	0.00	0.00	365.00	BT250164		BUDGET ADJUSTMENT PER SITE

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 5300 DUES & MEMBERSHIPS															
08/21/2024	01	0000	0	1110	1000	5300	314	DONA	310.00	0.00	0.00	675.00	BT250182		BUDGET ADJUSTMENT
08/21/2024	01	0000	0	1110	1000	5300	005	GEN	1,000.00	0.00	0.00	1,675.00	BT250185		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	0000	7400	5300	700	DIST	1.00	0.00	0.00	1,676.00	BT250217		BUDGET ADJUSTMENT
08/30/2024	01	0000	0	0000	7400	5300	700	DIST	195.00	0.00	0.00	1,871.00	BT250228		BUDGET ADJUSTMENT
Total Object 5300 DUES & MEMBERSHIPS									1,871.00	0.00	0.00	1,871.00			
Object 5538 BOTTLED WATER SERVICE															
08/07/2024	01	0000	0	0000	8100	5538	006	DONA	550.00	0.00	0.00	550.00	BT250136		BUDGET ADJUSTMENT
Total Object 5538 BOTTLED WATER SERVICE									550.00	0.00	0.00	550.00			
Object 5570 PEST CONTROL															
08/13/2024	01	0000	0	0000	8100	5570	700	OPER	49,504.00	0.00	0.00	49,504.00	BT250163		BUDGET ADJUSTMENT PER SITE
Total Object 5570 PEST CONTROL									49,504.00	0.00	0.00	49,504.00			
Object 5610 RENTALS AND LEASES															
08/13/2024	01	0000	0	1110	1000	5610	011	GEN	900.00	0.00	0.00	900.00	BT250160		CHANGE ORDERS
08/19/2024	01	0000	0	0000	7200	5610	700	DIST	(250.00)	0.00	0.00	650.00	BT250181		BUDGET ADJUSTMENT
08/29/2024	01	0000	0	1110	1000	5610	316	GEN	575.00	0.00	0.00	1,225.00	BT250221		BUDGET ADJUSTMENT
Total Object 5610 RENTALS AND LEASES									1,225.00	0.00	0.00	1,225.00			
Object 5620 NONCAPITALIZED IMPROVEMENTS															
08/22/2024	01	0000	0	0000	8100	5620	010	GEN	2,385.00	0.00	0.00	2,385.00	BT250190		CHANGE ORDERS
Total Object 5620 NONCAPITALIZED IMPROVEMENTS									2,385.00	0.00	0.00	2,385.00			
Object 5630 MAINTENANCE & REPAIRS															
08/09/2024	01	0000	0	1110	1000	5630	010	GEN	500.00	0.00	0.00	500.00	BT250146		BUDGET ADJUSTMENT PER SITE
08/27/2024	01	0000	0	1110	1000	5630	009	GEN	1,200.00	0.00	0.00	1,700.00	BT250208		BUDGET ADJUSTMENT
08/30/2024	01	0000	0	0000	3600	5630	700	TRAN	(51.00)	0.00	0.00	1,649.00	BT250225		BUDGET ADJUSTMENT
Total Object 5630 MAINTENANCE & REPAIRS									1,649.00	0.00	0.00	1,649.00			
Object 5710 FIELD TRIP BUSSING - DIR COSTS															
08/09/2024	01	0000	0	1110	1000	5710	005	GEN	149.00	0.00	0.00	149.00	BT250147		BUDGET ADJUSTMENT KICKOFF

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 8/1/2024 To: 8/31/2024)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 5710 FIELD TRIP BUSSING - DIR COSTS															
08/09/2024	01	0000	0	1110	1000	5710	006	GEN	149.00	0.00	0.00	298.00	BT250147		BUDGET ADJUSTMENT KICKOFF
08/09/2024	01	0000	0	1110	1000	5710	008	DONA	155.00	0.00	0.00	453.00	BT250147		BUDGET ADJUSTMENT KICKOFF
08/09/2024	01	0000	0	1110	1000	5710	010	GEN	149.00	0.00	0.00	602.00	BT250147		BUDGET ADJUSTMENT KICKOFF
08/09/2024	01	0000	0	1110	1000	5710	011	GEN	106.00	0.00	0.00	708.00	BT250147		BUDGET ADJUSTMENT KICKOFF
08/09/2024	01	0000	0	1110	1000	5710	013	GEN	159.00	0.00	0.00	867.00	BT250147		BUDGET ADJUSTMENT KICKOFF
08/09/2024	01	0000	0	1110	1000	5710	015	GEN	149.00	0.00	0.00	1,016.00	BT250147		BUDGET ADJUSTMENT KICKOFF
08/09/2024	01	0000	0	1110	1000	5710	017	GEN	111.00	0.00	0.00	1,127.00	BT250147		BUDGET ADJUSTMENT KICKOFF
08/09/2024	01	0000	0	1110	1000	5710	018	GEN	149.00	0.00	0.00	1,276.00	BT250147		BUDGET ADJUSTMENT KICKOFF
08/09/2024	01	0000	0	1110	1000	5710	302	GEN	126.00	0.00	0.00	1,402.00	BT250147		BUDGET ADJUSTMENT KICKOFF
08/09/2024	01	0000	0	1110	1000	5710	303	GEN	130.00	0.00	0.00	1,532.00	BT250147		BUDGET ADJUSTMENT KICKOFF
08/09/2024	01	0000	0	1110	1000	5710	700	TRAN	(1,532.00)	0.00	0.00	0.00	BT250147		BUDGET ADJUSTMENT KICKOFF
08/16/2024	01	0000	0	0000	3600	5710	700	TRAN	(7,000.00)	0.00	0.00	(7,000.00)	BT250174		FIELD TRIPS PER SITE
08/16/2024	01	0000	0	1110	1000	5710	314	GEN	7,000.00	0.00	0.00	0.00	BT250174		FIELD TRIPS PER SITE
Total Object 5710 FIELD TRIP BUSSING - DIR COSTS									0.00	0.00	0.00	0.00			
Object 5717 TECHNOLOGY - DIR COSTS															
08/26/2024	01	0000	0	1110	1000	5717	015	GEN	1,185.00	0.00	0.00	1,185.00	BT250206		BUDGET ADJUSTMENT
08/26/2024	01	0000	0	1110	1000	5717	700	TECH	(1,185.00)	0.00	0.00	0.00	BT250206		BUDGET ADJUSTMENT
Total Object 5717 TECHNOLOGY - DIR COSTS									0.00	0.00	0.00	0.00			
Object 5810 CONTRACTED SERVICES															
08/06/2024	01	0000	0	0000	8310	5810	700	OPER	(300.00)	0.00	0.00	(300.00)	BT250134		BUDGET ADJUSTMENT
08/08/2024	01	0000	0	0000	8100	5810	700	OPER	150,000.00	0.00	0.00	149,700.00	BT250140		BUDGET ADJUSTMENT
08/08/2024	01	0000	0	0000	8310	5810	700	OPER	(150,000.00)	0.00	0.00	(300.00)	BT250140		BUDGET ADJUSTMENT
08/09/2024	01	0000	0	0000	7410	5810	700	SUPT	1,440.00	0.00	0.00	1,140.00	BT250153		BUDGET ADJUSTMENT
08/09/2024	01	0000	0	8500	5000	5810	700	CARE	6,350.00	0.00	0.00	7,490.00	BT250153		BUDGET ADJUSTMENT
08/13/2024	01	0000	0	0000	8310	5810	700	OPER	(49,504.00)	0.00	0.00	(42,014.00)	BT250163		BUDGET ADJUSTMENT PER SITE
08/15/2024	01	0000	0	0000	8310	5810	700	OPER	(200.00)	0.00	0.00	(42,214.00)	BT250172		BUDGET ADJUSTMENT
08/15/2024	01	0000	0	8500	5000	5810	700	CARE	3,084.00	0.00	0.00	(39,130.00)	BT250172		BUDGET ADJUSTMENT
08/16/2024	01	0000	0	1110	1000	5810	303	FREL	1,000.00	0.00	0.00	(38,130.00)	BT250173		BUDGET ADJUSTMENT PER SITE

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 8/1/2024 To: 8/31/2024)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 5810 CONTRACTED SERVICES															
08/16/2024	01	0000	0	1110	1000	5810	303	GEN	1,000.00	0.00	0.00	(37,130.00)	BT250173		BUDGET ADJUSTMENT PER SITE
08/19/2024	01	0000	0	1110	1000	5810	013	GEN	800.00	0.00	0.00	(36,330.00)	BT250177		BUDGET ADJUSTMENT PER SITE
08/19/2024	01	0000	0	0000	8100	5810	013	GEN	15,000.00	0.00	0.00	(21,330.00)	BT250178		ADDITIONAL SUPPORT FOR
08/21/2024	01	0000	0	1110	1000	5810	005	PBIS	1,095.00	0.00	0.00	(20,235.00)	BT250184		BUDGET ADJUSTMENT
08/26/2024	01	0000	0	0000	8100	5810	010	GEN	1,000.00	0.00	0.00	(19,235.00)	BT250196		BUDGET ADJUSTMENT PER SITE
08/26/2024	01	0000	0	1110	1000	5810	013	GEN	(400.00)	0.00	0.00	(19,635.00)	BT250200		BUDGET ADJUSTMENT PER SITE
08/28/2024	01	0000	0	1110	1000	5810	012	GEN	1,500.00	0.00	0.00	(18,135.00)	BT250209		BUDGET ADJUSTMENT
08/29/2024	01	0000	0	8500	5000	5810	700	CARE	16,000.00	0.00	0.00	(2,135.00)	BT250220		BUDGET ADJUSTMENT
Total Object 5810 CONTRACTED SERVICES									(2,135.00)	0.00	0.00	(2,135.00)			
Object 5820 LEGAL, AUDIT, & ELECTION COSTS															
08/09/2024	01	0000	0	0000	7100	5820	700	SUPT	(1,440.00)	0.00	0.00	(1,440.00)	BT250153		BUDGET ADJUSTMENT
Total Object 5820 LEGAL, AUDIT, & ELECTION COSTS									(1,440.00)	0.00	0.00	(1,440.00)			
Object 5840 ONLINE SOFTWARE/TECH RELATED															
08/05/2024	01	0000	0	1110	1000	5840	303	GEN	2,000.00	0.00	0.00	2,000.00	BT250124		BUDGET ADJUSTMENT
08/06/2024	01	0000	0	1110	1000	5840	010	FREL	2,709.00	0.00	0.00	4,709.00	BT250134		BUDGET ADJUSTMENT
08/08/2024	01	0000	0	0000	7200	5840	700	DIST	(200.00)	0.00	0.00	4,509.00	BT250138		ADD FOR CLAFLIN
08/09/2024	01	0000	0	1110	1000	5840	013	GEN	200.00	0.00	0.00	4,709.00	BT250149		BUDGET TRANSFER
08/09/2024	01	0000	0	0000	3140	5840	700	NRSE	(240.00)	0.00	0.00	4,469.00	BT250153		BUDGET ADJUSTMENT
08/09/2024	01	0000	0	1110	1000	5840	303	GEN	35.00	0.00	0.00	4,504.00	BT250153		BUDGET ADJUSTMENT
08/09/2024	01	0000	0	1110	1000	5840	700	DIST	215.00	0.00	0.00	4,719.00	BT250153		BUDGET ADJUSTMENT
08/12/2024	01	0000	0	1110	1000	5840	009	DONA	50.00	0.00	0.00	4,769.00	BT250156		BUDGET ADJUSTMENT
08/12/2024	01	0000	0	1110	1000	5840	009	GEN	50.00	0.00	0.00	4,819.00	BT250156		BUDGET ADJUSTMENT
08/19/2024	01	0000	0	1110	1000	5840	010	GEN	1,000.00	0.00	0.00	5,819.00	BT250180		BUDGET ADJUSTMENT
08/29/2024	01	0000	0	1110	1000	5840	009	GEN	261.00	0.00	0.00	6,080.00	BT250221		BUDGET ADJUSTMENT
08/30/2024	01	0000	0	0000	2700	5840	302	GEN	5.00	0.00	0.00	6,085.00	BT250224		BUDGET ADJUSTMENT
08/30/2024	01	0000	0	1110	1000	5840	302	GEN	(5.00)	0.00	0.00	6,080.00	BT250224		BUDGET ADJUSTMENT
Total Object 5840 ONLINE SOFTWARE/TECH RELATED									6,080.00	0.00	0.00	6,080.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 8/1/2024 To: 8/31/2024)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 5845 ONLINE SOFTWARE - SBITAS															
08/28/2024	01	0000	0	0000	8100	5845	700	OPER	24,601.00	0.00	0.00	24,601.00	BT250217		BUDGET ADJUSTMENT
08/28/2024	01	0000	0	1110	1000	5845	700	TECH	46,085.00	0.00	0.00	70,686.00	BT250217		BUDGET ADJUSTMENT
Total Object 5845 ONLINE SOFTWARE - SBITAS									70,686.00	0.00	0.00	70,686.00			
Object 5852 STAFF MTG MEALS DINING															
08/15/2024	01	0000	0	0000	8100	5852	700	OPER	200.00	0.00	0.00	200.00	BT250172		BUDGET ADJUSTMENT
08/26/2024	01	0000	0	1110	1000	5852	013	GEN	400.00	0.00	0.00	600.00	BT250200		BUDGET ADJUSTMENT PER SITE
08/30/2024	01	0000	0	0000	7410	5852	700	SUPT	(25.00)	0.00	0.00	575.00	BT250225		BUDGET ADJUSTMENT
Total Object 5852 STAFF MTG MEALS DINING									575.00	0.00	0.00	575.00			
Object 5853 STUDENT MEAL INCENTIVE/REWARDS															
08/30/2024	01	0000	0	8500	5000	5853	700	CARE	450.00	0.00	0.00	450.00	BT250226		BUDGET ADJUSTMENT
Total Object 5853 STUDENT MEAL INCENTIVE/REWARDS									450.00	0.00	0.00	450.00			
Object 5880 OTHER ADMIN. CHARGES/FEES															
08/06/2024	01	0000	0	0000	8100	5880	700	OPER	300.00	0.00	0.00	300.00	BT250134		BUDGET ADJUSTMENT
08/16/2024	01	0000	0	1110	1000	5880	303	DONA	1,200.00	0.00	0.00	1,500.00	BT250176		BUDGET ADJUSTMENT PER SITE
Total Object 5880 OTHER ADMIN. CHARGES/FEES									1,500.00	0.00	0.00	1,500.00			
Object 5891 PRINTING SVCS/OUTSIDE VENDOR															
08/09/2024	01	0000	0	1110	1000	5891	009	GEN	400.00	0.00	0.00	400.00	BT250150		BUDGET ADJUSTMENT
08/12/2024	01	0000	0	1110	1000	5891	303	FREL	(30.00)	0.00	0.00	370.00	BT250156		BUDGET ADJUSTMENT
08/13/2024	01	0000	0	1110	1000	5891	302	GEN	3,900.00	0.00	0.00	4,270.00	BT250164		BUDGET ADJUSTMENT PER SITE
08/19/2024	01	0000	0	1110	1000	5891	013	GEN	(800.00)	0.00	0.00	3,470.00	BT250177		BUDGET ADJUSTMENT PER SITE
08/19/2024	01	0000	0	1110	1000	5891	010	DONA	1,000.00	0.00	0.00	4,470.00	BT250179		BUDGET ADJUSTMENT PER SITE
08/21/2024	01	0000	0	1110	1000	5891	302	GEN	430.00	0.00	0.00	4,900.00	BT250182		BUDGET ADJUSTMENT
08/26/2024	01	0000	0	1110	1000	5891	010	DONA	(870.00)	0.00	0.00	4,030.00	BT250198		BUDGET ADJUSTMENT
08/27/2024	01	0000	0	0000	3140	5891	700	NRSE	324.00	0.00	0.00	4,354.00	BT250207		BUDGET AJUSTMENT
Total Object 5891 PRINTING SVCS/OUTSIDE VENDOR									4,354.00	0.00	0.00	4,354.00			
Object 5892 STAFF PRINTING SERVICES															
08/22/2024	01	0000	0	1110	1000	5892	314	GEN	225.00	0.00	0.00	225.00	BT250190		CHANGE ORDERS

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 8/1/2024 To: 8/31/2024)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 5892 STAFF PRINTING SERVICES															
08/26/2024	01	0000	0	0000	2700	5892	008	GEN	35.00	0.00	0.00	260.00	BT250197		BUDGET ADJUSTMENT
08/26/2024	01	0000	0	1110	1000	5892	008	GEN	43.00	0.00	0.00	303.00	BT250197		BUDGET ADJUSTMENT
08/26/2024	01	0000	0	1110	1000	5892	010	DONA	870.00	0.00	0.00	1,173.00	BT250198		BUDGET ADJUSTMENT
Total Object 5892 STAFF PRINTING SERVICES									1,173.00	0.00	0.00	1,173.00			
Object 5930 COMMUNICATIONS-TELEVISION															
08/19/2024	01	0000	0	0000	7200	5930	700	DIST	250.00	0.00	0.00	250.00	BT250181		BUDGET ADJUSTMENT
Total Object 5930 COMMUNICATIONS-TELEVISION									250.00	0.00	0.00	250.00			
Object 6440 CAPITALIZED NEW COMP.EQUIP															
08/06/2024	01	0000	0	1110	1000	6440	010	RENT	11,441.00	0.00	0.00	11,441.00	BT250130		23.24 CARRY OVER PART 1
Total Object 6440 CAPITALIZED NEW COMP.EQUIP									11,441.00	0.00	0.00	11,441.00			
Total Expenditure									676,378.00	0.00	0.00	676,378.00			
Total Resource 0000 NO REPORTING REQUIRMENTS									(1,282,749.00)	0.00	0.00	(1,282,749.00)			
Resource 1100 STATE LOTTERY REVENUE															
Expenditure															
Object 4210 OTHER BOOKS															
08/26/2024	01	1100	0	1110	1000	4210	010	LOTT	100.00	0.00	0.00	100.00	BT250203		BUDGET ADJUSTMENT
Total Object 4210 OTHER BOOKS									100.00	0.00	0.00	100.00			
Object 4310 INSTR MATERIALS & SUPPLIES															
08/05/2024	01	1100	0	1110	1000	4310	303	LOTT	(2,000.00)	0.00	0.00	(2,000.00)	BT250124		BUDGET ADJUSTMENT
08/06/2024	01	1100	0	1110	1000	4310	005	LOTT	32,113.00	0.00	0.00	30,113.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	1100	0	1110	1000	4310	006	LOTT	1,829.00	0.00	0.00	31,942.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	1100	0	1110	1000	4310	007	LOTT	24,696.00	0.00	0.00	56,638.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	1100	0	1110	1000	4310	008	LOTT	31,990.00	0.00	0.00	88,628.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	1100	0	1110	1000	4310	009	LOTT	53,653.00	0.00	0.00	142,281.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	1100	0	1110	1000	4310	010	LOTT	80,663.00	0.00	0.00	222,944.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	1100	0	1110	1000	4310	011	LOTT	39,971.00	0.00	0.00	262,915.00	BT250130		23.24 CARRY OVER PART 1

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 1100 STATE LOTTERY REVENUE															
Expenditure															
Object 4310 INSTR MATERIALS & SUPPLIES															
08/06/2024	01	1100	0	1110	1000	4310	012	LOTT	69,230.00	0.00	0.00	332,145.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	1100	0	1110	1000	4310	013	LOTT	966.00	0.00	0.00	333,111.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	1100	0	1110	1000	4310	015	LOTT	9,745.00	0.00	0.00	342,856.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	1100	0	1110	1000	4310	017	LOTT	15,205.00	0.00	0.00	358,061.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	1100	0	1110	1000	4310	018	LOTT	11,861.00	0.00	0.00	369,922.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	1100	0	1110	1000	4310	020	LOTT	26,869.00	0.00	0.00	396,791.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	1100	0	1110	1000	4310	302	LOTT	18,119.00	0.00	0.00	414,910.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	1100	0	1110	1000	4310	303	LOTT	32,525.00	0.00	0.00	447,435.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	1100	0	1110	1000	4310	303	SAVE	5,000.00	0.00	0.00	452,435.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	1100	0	1110	1000	4310	314	LOTT	12,834.00	0.00	0.00	465,269.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	1100	0	1110	1000	4310	316	LOTT	17,353.00	0.00	0.00	482,622.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	1100	0	1110	1000	4310	005	LOTT	(3,686.00)	0.00	0.00	478,936.00	BT250134		BUDGET ADJUSTMENT
08/06/2024	01	1100	0	1110	1000	4310	009	LOTT	(3,686.00)	0.00	0.00	475,250.00	BT250134		BUDGET ADJUSTMENT
08/06/2024	01	1100	0	1110	1000	4310	011	LOTT	(3,686.00)	0.00	0.00	471,564.00	BT250134		BUDGET ADJUSTMENT
08/06/2024	01	1100	0	1110	1000	4310	302	LOTT	(3,686.00)	0.00	0.00	467,878.00	BT250134		BUDGET ADJUSTMENT
08/07/2024	01	1100	0	1110	1000	4310	006	LOTT	4,500.00	0.00	0.00	472,378.00	BT250135		BUDGET ADJUSTMENT PER SITE
08/08/2024	01	1100	0	1110	1000	4310	015	LOTT	(6,000.00)	0.00	0.00	466,378.00	BT250142		BUDGET ADJUSTMENT
08/09/2024	01	1100	0	1110	1000	4310	303	LOTT	(1,500.00)	0.00	0.00	464,878.00	BT250151		BUDGET ADJUSTMENT PER SITE
08/12/2024	01	1100	0	1110	1000	4310	314	LOTT	(5,000.00)	0.00	0.00	459,878.00	BT250158		BUDGET ADJUSTMENT PER SITE
08/13/2024	01	1100	0	1110	1000	4310	302	LOTT	(350.00)	0.00	0.00	459,528.00	BT250164		BUDGET ADJUSTMENT PER SITE
08/15/2024	01	1100	0	1110	1000	4310	010	LOTT	(14,000.00)	0.00	0.00	445,528.00	BT250170		BUDGET ADJUSTMENT PER SITE
08/16/2024	01	1100	0	1110	1000	4310	303	LOTT	(1,000.00)	0.00	0.00	444,528.00	BT250173		BUDGET ADJUSTMENT PER SITE
08/21/2024	01	1100	0	1110	1000	4310	302	LOTT	(430.00)	0.00	0.00	444,098.00	BT250182		BUDGET ADJUSTMENT
08/21/2024	01	1100	0	1110	1000	4310	011	LOTT	(767.00)	0.00	0.00	443,331.00	BT250184		BUDGET ADJUSTMENT
08/22/2024	01	1100	0	1110	1000	4310	006	LOTT	(600.00)	0.00	0.00	442,731.00	BT250189		BUDGET ADJUSTMENT
08/26/2024	01	1100	0	1110	1000	4310	010	LOTT	(100.00)	0.00	0.00	442,631.00	BT250202		BUDGET ADJUSTMENT
08/26/2024	01	1100	0	1110	1000	4310	010	LOTT	(100.00)	0.00	0.00	442,531.00	BT250203		BUDGET ADJUSTMENT

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 1100 STATE LOTTERY REVENUE															
Expenditure															
Object 4310 INSTR MATERIALS & SUPPLIES															
08/29/2024	01	1100	0	1110	1000	4310	009	LOTT	(2,000.00)	0.00	0.00	440,531.00	BT250219		BUDGET ADJUSTMENT
Total Object 4310 INSTR MATERIALS & SUPPLIES									440,531.00	0.00	0.00	440,531.00			
Object 4340 COMP SOFTWARE & RELATE EXPENSE															
08/08/2024	01	1100	0	1110	1000	4340	015	LOTT	6,000.00	0.00	0.00	6,000.00	BT250142		BUDGET ADJUSTMENT
08/12/2024	01	1100	0	1110	1000	4340	314	LOTT	5,000.00	0.00	0.00	11,000.00	BT250158		BUDGET ADJUSTMENT PER SITE
Total Object 4340 COMP SOFTWARE & RELATE EXPENSE									11,000.00	0.00	0.00	11,000.00			
Object 4350 OFFICE SUPPLIES															
08/26/2024	01	1100	0	0000	2700	4350	010	LOTT	100.00	0.00	0.00	100.00	BT250202		BUDGET ADJUSTMENT
Total Object 4350 OFFICE SUPPLIES									100.00	0.00	0.00	100.00			
Object 5630 MAINTENANCE & REPAIRS															
08/09/2024	01	1100	0	1110	1000	5630	303	LOTT	1,500.00	0.00	0.00	1,500.00	BT250151		BUDGET ADJUSTMENT PER SITE
Total Object 5630 MAINTENANCE & REPAIRS									1,500.00	0.00	0.00	1,500.00			
Object 5810 CONTRACTED SERVICES															
08/15/2024	01	1100	0	1110	1000	5810	010	LOTT	14,000.00	0.00	0.00	14,000.00	BT250170		BUDGET ADJUSTMENT PER SITE
08/16/2024	01	1100	0	1110	1000	5810	303	LOTT	1,000.00	0.00	0.00	15,000.00	BT250173		BUDGET ADJUSTMENT PER SITE
08/21/2024	01	1100	0	1110	1000	5810	011	LOTT	767.00	0.00	0.00	15,767.00	BT250184		BUDGET ADJUSTMENT
08/29/2024	01	1100	0	1110	1000	5810	009	LOTT	2,000.00	0.00	0.00	17,767.00	BT250219		BUDGET ADJUSTMENT
Total Object 5810 CONTRACTED SERVICES									17,767.00	0.00	0.00	17,767.00			
Object 5840 ONLINE SOFTWARE/TECH RELATED															
08/05/2024	01	1100	0	1110	1000	5840	303	LOTT	2,000.00	0.00	0.00	2,000.00	BT250124		BUDGET ADJUSTMENT
08/06/2024	01	1100	0	1110	1000	5840	006	SAVE	11,500.00	0.00	0.00	13,500.00	BT250130		23.24 CARRY OVER PART 1
08/06/2024	01	1100	0	1110	1000	5840	005	LOTT	3,686.00	0.00	0.00	17,186.00	BT250134		BUDGET ADJUSTMENT
08/06/2024	01	1100	0	1110	1000	5840	009	LOTT	3,686.00	0.00	0.00	20,872.00	BT250134		BUDGET ADJUSTMENT
08/06/2024	01	1100	0	1110	1000	5840	011	LOTT	3,686.00	0.00	0.00	24,558.00	BT250134		BUDGET ADJUSTMENT
08/06/2024	01	1100	0	1110	1000	5840	302	LOTT	3,686.00	0.00	0.00	28,244.00	BT250134		BUDGET ADJUSTMENT
08/07/2024	01	1100	0	1110	1000	5840	006	LOTT	5,500.00	0.00	0.00	33,744.00	BT250135		BUDGET ADJUSTMENT PER SITE

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 1100 STATE LOTTERY REVENUE															
Expenditure															
Object 5840 ONLINE SOFTWARE/TECH RELATED															
08/07/2024	01	1100	0	1110	1000	5840	006	SAVE	(10,000.00)	0.00	0.00	23,744.00	BT250135		BUDGET ADJUSTMENT PER SITE
Total Object 5840 ONLINE SOFTWARE/TECH RELATED									23,744.00	0.00	0.00	23,744.00			
Object 5891 PRINTING SVCS/OUTSIDE VENDOR															
08/13/2024	01	1100	0	1110	1000	5891	302	LOTT	350.00	0.00	0.00	350.00	BT250164		BUDGET ADJUSTMENT PER SITE
08/21/2024	01	1100	0	1110	1000	5891	302	LOTT	430.00	0.00	0.00	780.00	BT250182		BUDGET ADJUSTMENT
08/22/2024	01	1100	0	1110	1000	5891	006	LOTT	600.00	0.00	0.00	1,380.00	BT250189		BUDGET ADJUSTMENT
Total Object 5891 PRINTING SVCS/OUTSIDE VENDOR									1,380.00	0.00	0.00	1,380.00			
Total Expenditure									496,122.00	0.00	0.00	496,122.00			
Total Resource 1100 STATE LOTTERY REVENUE									(496,122.00)	0.00	0.00	(496,122.00)			
Resource 2600 EXPANDED LEARNING PROGRAM ELOP															
Expenditure															
Object 1210 CERT PUPIL SUPPORT SAL - REG															
08/26/2024	01	2600	0	1110	2420	1210	700	ELOP	(4,000.00)	0.00	0.00	(4,000.00)	BT250201		BUDGET ADJUSTMENT
08/28/2024	01	2600	0	1110	2420	1210	700	ELOP	28,609.00	0.00	0.00	24,609.00	BT250211		BUDGET ADJUSTMENT
08/28/2024	01	2600	0	1110	3140	1210	700	ELOP	3,544.00	0.00	0.00	28,153.00	BT250211		BUDGET ADJUSTMENT
Total Object 1210 CERT PUPIL SUPPORT SAL - REG									28,153.00	0.00	0.00	28,153.00			
Object 1330 CERT SUPRVSR & ADMN - XTR ASSG															
08/26/2024	01	2600	0	8500	5000	1330	700	ELOP	4,000.00	0.00	0.00	4,000.00	BT250201		BUDGET ADJUSTMENT
Total Object 1330 CERT SUPRVSR & ADMN - XTR ASSG									4,000.00	0.00	0.00	4,000.00			
Object 2310 CLASS SUPRVSR & ADMN SAL-REG															
08/28/2024	01	2600	0	8500	5000	2310	700	ELOP	1.00	0.00	0.00	1.00	BT250211		BUDGET ADJUSTMENT
Total Object 2310 CLASS SUPRVSR & ADMN SAL-REG									1.00	0.00	0.00	1.00			
Object 2410 CLASS CLER & OFFICE SAL - REG															
08/28/2024	01	2600	0	8500	5000	2410	700	ELOP	495.00	0.00	0.00	495.00	BT250211		BUDGET ADJUSTMENT
Total Object 2410 CLASS CLER & OFFICE SAL - REG									495.00	0.00	0.00	495.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 8/1/2024 To: 8/31/2024)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 2600 EXPANDED LEARNING PROGRAM ELOP															
Expenditure															
Object 2420 CLASS CLER & OFFICE - XTRA A															
08/28/2024	01	2600	0	8500	5000	2420	700	ELOP	481.00	0.00	0.00	481.00	BT250211		BUDGET ADJUSTMENT
Total Object 2420 CLASS CLER & OFFICE - XTRA A									481.00	0.00	0.00	481.00			
Object 2950 CHILD CARE SITE COORDINATORS															
08/29/2024	01	2600	0	8500	5000	2950	700	ELOP	(500.00)	0.00	0.00	(500.00)	BT250222		BUDGET ADJUSTMENT
Total Object 2950 CHILD CARE SITE COORDINATORS									(500.00)	0.00	0.00	(500.00)			
Object 2951 CHILDCARE COORD XTRA TIME															
08/28/2024	01	2600	0	8500	5000	2951	700	ELOP	2,319.00	0.00	0.00	2,319.00	BT250211		BUDGET ADJUSTMENT
Total Object 2951 CHILDCARE COORD XTRA TIME									2,319.00	0.00	0.00	2,319.00			
Object 2955 CHILD CARE ASSISTANTS															
08/28/2024	01	2600	0	8500	5000	2955	700	ELOP	43,085.00	0.00	0.00	43,085.00	BT250211		BUDGET ADJUSTMENT
Total Object 2955 CHILD CARE ASSISTANTS									43,085.00	0.00	0.00	43,085.00			
Object 3103 STRS - CERT. MGMT															
08/28/2024	01	2600	0	1110	2420	3103	700	ELOP	24,282.00	0.00	0.00	24,282.00	BT250211		BUDGET ADJUSTMENT
08/28/2024	01	2600	0	1110	3140	3103	700	ELOP	15,002.00	0.00	0.00	39,284.00	BT250211		BUDGET ADJUSTMENT
08/28/2024	01	2600	0	8500	5000	3103	700	ELOP	765.00	0.00	0.00	40,049.00	BT250211		BUDGET ADJUSTMENT
Total Object 3103 STRS - CERT. MGMT									40,049.00	0.00	0.00	40,049.00			
Object 3331 MEDICARE - CERT.															
08/28/2024	01	2600	0	1110	2420	3331	700	ELOP	13.00	0.00	0.00	13.00	BT250211		BUDGET ADJUSTMENT
08/28/2024	01	2600	0	1110	3140	3331	700	ELOP	29.00	0.00	0.00	42.00	BT250211		BUDGET ADJUSTMENT
Total Object 3331 MEDICARE - CERT.									42.00	0.00	0.00	42.00			
Object 3333 MEDICARE - CERT. MGMT															
08/28/2024	01	2600	0	1110	2420	3333	700	ELOP	1,844.00	0.00	0.00	1,844.00	BT250211		BUDGET ADJUSTMENT
08/28/2024	01	2600	0	1110	3140	3333	700	ELOP	1,139.00	0.00	0.00	2,983.00	BT250211		BUDGET ADJUSTMENT
Total Object 3333 MEDICARE - CERT. MGMT									2,983.00	0.00	0.00	2,983.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 2600 EXPANDED LEARNING PROGRAM ELOP															
Expenditure															
Object 3352 PARS - CLASS.															
08/28/2024	01	2600	0	8500	5000	3352	700	ELOP	767.00	0.00	0.00	767.00	BT250211		BUDGET ADJUSTMENT
Total Object 3352 PARS - CLASS.									767.00	0.00	0.00	767.00			
Object 3412 HEALTH & WELFARE - CLASS.															
08/28/2024	01	2600	0	5730	1110	3412	500	PRES	396.00	0.00	0.00	396.00	BT250211		BUDGET ADJUSTMENT
08/28/2024	01	2600	0	8500	5000	3412	700	ELOP	2,013.00	0.00	0.00	2,409.00	BT250211		BUDGET ADJUSTMENT
Total Object 3412 HEALTH & WELFARE - CLASS.									2,409.00	0.00	0.00	2,409.00			
Object 3413 HEALTH & WELFARE - CERT. MGMT															
08/28/2024	01	2600	0	1110	2420	3413	700	ELOP	11,689.00	0.00	0.00	11,689.00	BT250211		BUDGET ADJUSTMENT
08/28/2024	01	2600	0	1110	3140	3413	700	ELOP	11,689.00	0.00	0.00	23,378.00	BT250211		BUDGET ADJUSTMENT
08/28/2024	01	2600	0	8500	5000	3413	700	ELOP	1,974.00	0.00	0.00	25,352.00	BT250211		BUDGET ADJUSTMENT
Total Object 3413 HEALTH & WELFARE - CERT. MGMT									25,352.00	0.00	0.00	25,352.00			
Object 3414 HEALTH & WELFARE - CLASS. MGMT															
08/28/2024	01	2600	0	8500	5000	3414	700	ELOP	1,974.00	0.00	0.00	1,974.00	BT250211		BUDGET ADJUSTMENT
Total Object 3414 HEALTH & WELFARE - CLASS. MGMT									1,974.00	0.00	0.00	1,974.00			
Object 3501 SUI - CERT.															
08/28/2024	01	2600	0	1110	2420	3501	700	ELOP	1.00	0.00	0.00	1.00	BT250211		BUDGET ADJUSTMENT
08/28/2024	01	2600	0	1110	3140	3501	700	ELOP	1.00	0.00	0.00	2.00	BT250211		BUDGET ADJUSTMENT
08/28/2024	01	2600	0	8500	5000	3501	700	ELOP	2.00	0.00	0.00	4.00	BT250211		BUDGET ADJUSTMENT
Total Object 3501 SUI - CERT.									4.00	0.00	0.00	4.00			
Object 3503 SUI - CERT. MGMT															
08/28/2024	01	2600	0	1110	2420	3503	700	ELOP	64.00	0.00	0.00	64.00	BT250211		BUDGET ADJUSTMENT
08/28/2024	01	2600	0	1110	3140	3503	700	ELOP	40.00	0.00	0.00	104.00	BT250211		BUDGET ADJUSTMENT
Total Object 3503 SUI - CERT. MGMT									104.00	0.00	0.00	104.00			
Object 3601 WORKERS' COMP - CERT.															
08/28/2024	01	2600	0	1110	2420	3601	700	ELOP	13.00	0.00	0.00	13.00	BT250211		BUDGET ADJUSTMENT

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 2600 EXPANDED LEARNING PROGRAM ELOP															
Expenditure															
Object 3601 WORKERS' COMP - CERT.															
08/28/2024	01	2600	0	1110	3140	3601	700	ELOP	28.00	0.00	0.00	41.00	BT250211		BUDGET ADJUSTMENT
Total Object 3601 WORKERS' COMP - CERT.									41.00	0.00	0.00	41.00			
Object 3602 WORKERS' COMP - CLASS.															
08/28/2024	01	2600	0	8500	5000	3602	700	ELOP	2,382.00	0.00	0.00	2,382.00	BT250211		BUDGET ADJUSTMENT
Total Object 3602 WORKERS' COMP - CLASS.									2,382.00	0.00	0.00	2,382.00			
Object 3603 WORKERS' COMP - CERT. MGMT															
08/28/2024	01	2600	0	1110	2420	3603	700	ELOP	1,767.00	0.00	0.00	1,767.00	BT250211		BUDGET ADJUSTMENT
08/28/2024	01	2600	0	1110	3140	3603	700	ELOP	1,092.00	0.00	0.00	2,859.00	BT250211		BUDGET ADJUSTMENT
08/28/2024	01	2600	0	8500	5000	3603	700	ELOP	292.00	0.00	0.00	3,151.00	BT250211		BUDGET ADJUSTMENT
Total Object 3603 WORKERS' COMP - CERT. MGMT									3,151.00	0.00	0.00	3,151.00			
Object 3604 WORKERS' COMP - CLASS. MGMT															
08/28/2024	01	2600	0	8500	5000	3604	700	ELOP	120.00	0.00	0.00	120.00	BT250211		BUDGET ADJUSTMENT
Total Object 3604 WORKERS' COMP - CLASS. MGMT									120.00	0.00	0.00	120.00			
Object 4315 STUDENT FRUIT & SNACKS															
08/28/2024	01	2600	0	8500	5000	4315	700	ELOP	(300,000.00)	0.00	0.00	(300,000.00)	BT250211		BUDGET ADJUSTMENT
08/30/2024	01	2600	0	8500	5000	4315	700	ELOP	1,000.00	0.00	0.00	(299,000.00)	BT250228		BUDGET ADJUSTMENT
Total Object 4315 STUDENT FRUIT & SNACKS									(299,000.00)	0.00	0.00	(299,000.00)			
Object 4340 COMP SOFTWARE & RELATE EXPENSE															
08/06/2024	01	2600	0	8500	5000	4340	700	ELOP	2,200.00	0.00	0.00	2,200.00	BT250133		BUDGET ADJUSTMENT
Total Object 4340 COMP SOFTWARE & RELATE EXPENSE									2,200.00	0.00	0.00	2,200.00			
Object 4390 OTHER SUPPLIES															
08/06/2024	01	2600	0	8500	5000	4390	700	ELOP	(2,200.00)	0.00	0.00	(2,200.00)	BT250133		BUDGET ADJUSTMENT
Total Object 4390 OTHER SUPPLIES									(2,200.00)	0.00	0.00	(2,200.00)			
Object 4410 INSTR INV SUPPLIES															
08/28/2024	01	2600	0	1110	1000	4410	700	ELOP	(200,000.00)	0.00	0.00	(200,000.00)	BT250211		BUDGET ADJUSTMENT
Total Object 4410 INSTR INV SUPPLIES									(200,000.00)	0.00	0.00	(200,000.00)			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 8/1/2024 To: 8/31/2024)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 2600 EXPANDED LEARNING PROGRAM ELOP															
Expenditure															
Object 5201 CERT. CAR/PHONE ALLOWANCE															
08/28/2024	01	2600	0	1110	2420	5201	700	ELOP	890.00	0.00	0.00	890.00	BT250211		BUDGET ADJUSTMENT
08/28/2024	01	2600	0	1110	3140	5201	700	ELOP	1,960.00	0.00	0.00	2,850.00	BT250211		BUDGET ADJUSTMENT
08/28/2024	01	2600	0	8500	5000	5201	700	ELOP	1,135.00	0.00	0.00	3,985.00	BT250211		BUDGET ADJUSTMENT
Total Object 5201 CERT. CAR/PHONE ALLOWANCE									3,985.00	0.00	0.00	3,985.00			
Object 5202 CLASS. CAR/PHONE ALLOWANCE															
08/28/2024	01	2600	0	8500	5000	5202	700	ELOP	1,077.00	0.00	0.00	1,077.00	BT250211		BUDGET ADJUSTMENT
Total Object 5202 CLASS. CAR/PHONE ALLOWANCE									1,077.00	0.00	0.00	1,077.00			
Object 5300 DUES & MEMBERSHIPS															
08/29/2024	01	2600	0	8500	5000	5300	700	ELOP	500.00	0.00	0.00	500.00	BT250222		BUDGET ADJUSTMENT
Total Object 5300 DUES & MEMBERSHIPS									500.00	0.00	0.00	500.00			
Object 5892 STAFF PRINTING SERVICES															
08/30/2024	01	2600	0	8500	5000	5892	700	ELOP	2,620.00	0.00	0.00	2,620.00	BT250226		BUDGET ADJUSTMENT
Total Object 5892 STAFF PRINTING SERVICES									2,620.00	0.00	0.00	2,620.00			
Object 6225 BUILDING CAPITAL LEASE															
08/28/2024	01	2600	0	0000	8500	6225	008	111	236,880.00	0.00	0.00	236,880.00	BT250211		BUDGET ADJUSTMENT
08/28/2024	01	2600	0	0000	8500	6225	010	110	219,216.00	0.00	0.00	456,096.00	BT250211		BUDGET ADJUSTMENT
Total Object 6225 BUILDING CAPITAL LEASE									456,096.00	0.00	0.00	456,096.00			
Object 6450 CAPITALIZED OFFICE EQUIPMENT															
08/30/2024	01	2600	0	8500	5000	6450	700	ELOP	(2,620.00)	0.00	0.00	(2,620.00)	BT250226		BUDGET ADJUSTMENT
Total Object 6450 CAPITALIZED OFFICE EQUIPMENT									(2,620.00)	0.00	0.00	(2,620.00)			
Total Expenditure									120,070.00	0.00	0.00	120,070.00			
Total Resource 2600 EXPANDED LEARNING PROGRAM ELOP									(120,070.00)	0.00	0.00	(120,070.00)			
Resource 3010 ESSA-TITLE I BAS GRNTS LOW INC															
Expenditure															
Object 4210 OTHER BOOKS															
08/13/2024	01	3010	0	1110	1000	4210	007	TITI	250.00	0.00	0.00	250.00	BT250160		CHANGE ORDERS

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 3010 ESSA-TITLE I BAS GRNTS LOW INC															
Expenditure															
Object 4210 OTHER BOOKS															
08/15/2024	01	3010	0	1110	1000	4210	010	TITI	(3,000.00)	0.00	0.00	(2,750.00)	BT250170		BUDGET ADJUSTMENT PER SITE
08/26/2024	01	3010	0	1110	1000	4210	007	TITI	5,000.00	0.00	0.00	2,250.00	BT250204		BUDGET ADJUSTMENT PER SITE
Total Object 4210 OTHER BOOKS									2,250.00	0.00	0.00	2,250.00			
Object 4310 INSTR MATERIALS & SUPPLIES															
08/13/2024	01	3010	0	1110	1000	4310	007	TITI	(250.00)	0.00	0.00	(250.00)	BT250160		CHANGE ORDERS
08/13/2024	01	3010	0	1110	1000	4310	010	TITI	(1,856.00)	0.00	0.00	(2,106.00)	BT250164		BUDGET ADJUSTMENT PER SITE
08/26/2024	01	3010	0	1110	1000	4310	007	TITI	(5,000.00)	0.00	0.00	(7,106.00)	BT250204		BUDGET ADJUSTMENT PER SITE
Total Object 4310 INSTR MATERIALS & SUPPLIES									(7,106.00)	0.00	0.00	(7,106.00)			
Object 5200 TRAVEL & CONFERENCES															
08/15/2024	01	3010	0	1110	1000	5200	010	TITI	3,000.00	0.00	0.00	3,000.00	BT250170		BUDGET ADJUSTMENT PER SITE
Total Object 5200 TRAVEL & CONFERENCES									3,000.00	0.00	0.00	3,000.00			
Object 5840 ONLINE SOFTWARE/TECH RELATED															
08/13/2024	01	3010	0	1110	1000	5840	010	TITI	1,856.00	0.00	0.00	1,856.00	BT250164		BUDGET ADJUSTMENT PER SITE
Total Object 5840 ONLINE SOFTWARE/TECH RELATED									1,856.00	0.00	0.00	1,856.00			
Total Expenditure									0.00	0.00	0.00	0.00			
Total Resource 3010 ESSA-TITLE I BAS GRNTS LOW INC									0.00	0.00	0.00	0.00			
Resource 3310 SP ED-IDEA BAS GRNT ENTL															
Revenue															
Object 8980 CONTRIBUTION FROM UNREST. REV															
08/28/2024	01	3310	0	5001	0000	8980	000	0000	332,897.00	0.00	0.00	332,897.00	BT250210		BUDGET ADJUSTMENT
Total Object 8980 CONTRIBUTION FROM UNREST. REV									332,897.00	0.00	0.00	332,897.00			
Total Revenue									332,897.00	0.00	0.00	332,897.00			
Expenditure															
Object 2110 CLASS INSTR AIDE SAL - REGULAR															
08/28/2024	01	3310	0	5760	1120	2110	700	0000	25,790.00	0.00	0.00	25,790.00	BT250210		BUDGET ADJUSTMENT
Total Object 2110 CLASS INSTR AIDE SAL - REGULAR									25,790.00	0.00	0.00	25,790.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 8/1/2024 To: 8/31/2024)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 3310 SP ED-IDEA BAS GRNT ENTL															
Expenditure															
Object 2120 CLASS INSTR AIDE - XTRA ASSIGN															
08/28/2024	01	3310	0	5760	1130	2120	700	ESY	505.00	0.00	0.00	505.00	BT250210		BUDGET ADJUSTMENT
Total Object 2120 CLASS INSTR AIDE - XTRA ASSIGN									505.00	0.00	0.00	505.00			
Object 2430 CLASS CLER & OFFICE - OVERTIME															
08/28/2024	01	3310	0	5760	2150	2430	700	0000	3,141.00	0.00	0.00	3,141.00	BT250210		BUDGET ADJUSTMENT
Total Object 2430 CLASS CLER & OFFICE - OVERTIME									3,141.00	0.00	0.00	3,141.00			
Object 3202 PERS - CLASS.															
08/28/2024	01	3310	0	5760	1110	3202	700	0000	130,466.00	0.00	0.00	130,466.00	BT250210		BUDGET ADJUSTMENT
08/28/2024	01	3310	0	5760	1120	3202	700	0000	47,898.00	0.00	0.00	178,364.00	BT250210		BUDGET ADJUSTMENT
08/28/2024	01	3310	0	5760	1130	3202	700	ESY	177.00	0.00	0.00	178,541.00	BT250210		BUDGET ADJUSTMENT
08/28/2024	01	3310	0	5760	3140	3202	700	ESY	3.00	0.00	0.00	178,544.00	BT250210		BUDGET ADJUSTMENT
Total Object 3202 PERS - CLASS.									178,544.00	0.00	0.00	178,544.00			
Object 3312 FICA - CLASS.															
08/28/2024	01	3310	0	5760	1110	3312	700	0000	30,064.00	0.00	0.00	30,064.00	BT250210		BUDGET ADJUSTMENT
08/28/2024	01	3310	0	5760	1120	3312	700	0000	13,111.00	0.00	0.00	43,175.00	BT250210		BUDGET ADJUSTMENT
08/28/2024	01	3310	0	5760	1130	3312	700	0000	1,591.00	0.00	0.00	44,766.00	BT250210		BUDGET ADJUSTMENT
08/28/2024	01	3310	0	5760	1130	3312	700	ESY	31.00	0.00	0.00	44,797.00	BT250210		BUDGET ADJUSTMENT
Total Object 3312 FICA - CLASS.									44,797.00	0.00	0.00	44,797.00			
Object 3332 MEDICARE - CLASS.															
08/28/2024	01	3310	0	5760	1120	3332	700	0000	369.00	0.00	0.00	369.00	BT250210		BUDGET ADJUSTMENT
08/28/2024	01	3310	0	5760	1130	3332	700	0000	372.00	0.00	0.00	741.00	BT250210		BUDGET ADJUSTMENT
08/28/2024	01	3310	0	5760	1130	3332	700	ESY	7.00	0.00	0.00	748.00	BT250210		BUDGET ADJUSTMENT
Total Object 3332 MEDICARE - CLASS.									748.00	0.00	0.00	748.00			
Object 3412 HEALTH & WELFARE - CLASS.															
08/28/2024	01	3310	0	5760	1110	3412	700	0000	42,005.00	0.00	0.00	42,005.00	BT250210		BUDGET ADJUSTMENT
08/28/2024	01	3310	0	5760	1120	3412	700	0000	16,292.00	0.00	0.00	58,297.00	BT250210		BUDGET ADJUSTMENT
08/28/2024	01	3310	0	5760	1130	3412	700	0000	13,551.00	0.00	0.00	71,848.00	BT250210		BUDGET ADJUSTMENT
Total Object 3412 HEALTH & WELFARE - CLASS.									71,848.00	0.00	0.00	71,848.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 8/1/2024 To: 8/31/2024)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 3310 SP ED-IDEA BAS GRNT ENTL															
Expenditure															
Object 3502 SUI - CLASS.															
08/28/2024	01	3310	0	5760	1120	3502	700	0000	13.00	0.00	0.00	13.00	BT250210		BUDGET ADJUSTMENT
08/28/2024	01	3310	0	5760	1130	3502	700	0000	13.00	0.00	0.00	26.00	BT250210		BUDGET ADJUSTMENT
Total Object 3502 SUI - CLASS.									26.00	0.00	0.00	26.00			
Object 3602 WORKERS' COMP - CLASS.															
08/28/2024	01	3310	0	5760	1110	3602	700	0000	3,433.00	0.00	0.00	3,433.00	BT250210		BUDGET ADJUSTMENT
08/28/2024	01	3310	0	5760	1120	3602	700	0000	3,184.00	0.00	0.00	6,617.00	BT250210		BUDGET ADJUSTMENT
08/28/2024	01	3310	0	5760	1130	3602	700	0000	866.00	0.00	0.00	7,483.00	BT250210		BUDGET ADJUSTMENT
08/28/2024	01	3310	0	5760	1130	3602	700	ESY	11.00	0.00	0.00	7,494.00	BT250210		BUDGET ADJUSTMENT
08/28/2024	01	3310	0	5760	3140	3602	700	ESY	4.00	0.00	0.00	7,498.00	BT250210		BUDGET ADJUSTMENT
Total Object 3602 WORKERS' COMP - CLASS.									7,498.00	0.00	0.00	7,498.00			
Total Expenditure									332,897.00	0.00	0.00	332,897.00			
Total Resource 3310 SP ED-IDEA BAS GRNT ENTL									0.00	0.00	0.00	0.00			
Resource 4203 ESSA-TITLE 3 ENG LEARNER-LEP															
Revenue															
Object 8290 ALL OTHER FEDERAL REVENUES															
08/08/2024	01	4203	0	0000	0000	8290	000	0000	7,424.00	0.00	0.00	7,424.00	BT250143		24.25 ALLOCATION ADJUSTMENT
Total Object 8290 ALL OTHER FEDERAL REVENUES									7,424.00	0.00	0.00	7,424.00			
Object 8980 CONTRIBUTION FROM UNREST. REV															
08/08/2024	01	4203	0	0000	0000	8980	000	0000	(7,424.00)	0.00	0.00	(7,424.00)	BT250143		24.25 ALLOCATION ADJUSTMENT
Total Object 8980 CONTRIBUTION FROM UNREST. REV									(7,424.00)	0.00	0.00	(7,424.00)			
Total Revenue									0.00	0.00	0.00	0.00			
Total Resource 4203 ESSA-TITLE 3 ENG LEARNER-LEP									0.00	0.00	0.00	0.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 6266 EDUCATOR EFFECTIVESS 2021-22															
Expenditure															
Object 4310 INSTR MATERIALS & SUPPLIES															
08/30/2024	01	6266	0	1110	1000	4310	700	EE21	79,000.00	0.00	0.00	79,000.00	BT250230		BUDGET ADJUSTMENT
Total Object 4310 INSTR MATERIALS & SUPPLIES									79,000.00	0.00	0.00	79,000.00			
Total Expenditure									79,000.00	0.00	0.00	79,000.00			
Total Resource 6266 EDUCATOR EFFECTIVESS 2021-22									(79,000.00)	0.00	0.00	(79,000.00)			
Resource 6500 SPECIAL EDUCATION															
Revenue															
Object 8980 CONTRIBUTION FROM UNREST. REV															
08/28/2024	01	6500	0	5001	0000	8980	000	0000	280,898.00	0.00	0.00	280,898.00	BT250213		BUDGET ADJUSTMENT
Total Object 8980 CONTRIBUTION FROM UNREST. REV									280,898.00	0.00	0.00	280,898.00			
Total Revenue									280,898.00	0.00	0.00	280,898.00			
Expenditure															
Object 1110 TEACHER SALARIES - REGULAR															
08/28/2024	01	6500	0	5730	1190	1110	500	PRES	139,597.00	0.00	0.00	139,597.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	1110	1110	700	SDC	(360,000.00)	0.00	0.00	(220,403.00)	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	1120	1110	700	RSP	66,015.00	0.00	0.00	(154,388.00)	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	1190	1110	700	DIS	(130,000.00)	0.00	0.00	(284,388.00)	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	2150	1110	700	DIST	103,143.00	0.00	0.00	(181,245.00)	BT250213		BUDGET ADJUSTMENT
Total Object 1110 TEACHER SALARIES - REGULAR									(181,245.00)	0.00	0.00	(181,245.00)			
Object 1120 TEACHER SALARIES - HOURLY															
08/28/2024	01	6500	0	5730	1110	1120	500	PRES	3,402.00	0.00	0.00	3,402.00	BT250213		BUDGET ADJUSTMENT
Total Object 1120 TEACHER SALARIES - HOURLY									3,402.00	0.00	0.00	3,402.00			
Object 1310 CERT SUPRVSR & ADMN SAL - REG															
08/28/2024	01	6500	0	5760	2150	1310	700	DIST	(100,000.00)	0.00	0.00	(100,000.00)	BT250213		BUDGET ADJUSTMENT
Total Object 1310 CERT SUPRVSR & ADMN SAL - REG									(100,000.00)	0.00	0.00	(100,000.00)			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 6500 SPECIAL EDUCATION															
Expenditure															
Object 2125 CLASS INST. - SPEECH															
08/28/2024	01	6500	0	5760	1190	2125	700	DIS	17,545.00	0.00	0.00	17,545.00	BT250213		BUDGET ADJUSTMENT
Total Object 2125 CLASS INST. - SPEECH									17,545.00	0.00	0.00	17,545.00			
Object 2210 CLASS PUPIL SUPPORT SAL - REG															
08/28/2024	01	6500	0	5760	3120	2210	700	DIS	114,582.00	0.00	0.00	114,582.00	BT250213		BUDGET ADJUSTMENT
Total Object 2210 CLASS PUPIL SUPPORT SAL - REG									114,582.00	0.00	0.00	114,582.00			
Object 2220 CLASS PUPIL SUPPORT - XTRA A															
08/28/2024	01	6500	0	5730	3140	2220	500	PRES	3,151.00	0.00	0.00	3,151.00	BT250213		BUDGET ADJUSTMENT
Total Object 2220 CLASS PUPIL SUPPORT - XTRA A									3,151.00	0.00	0.00	3,151.00			
Object 3101 STRS - CERT.															
08/28/2024	01	6500	0	5730	1190	3101	500	PRES	26,664.00	0.00	0.00	26,664.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	1120	3101	700	RSP	4,816.00	0.00	0.00	31,480.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	1190	3101	700	APE	1.00	0.00	0.00	31,481.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	2150	3101	700	DIST	19,701.00	0.00	0.00	51,182.00	BT250213		BUDGET ADJUSTMENT
Total Object 3101 STRS - CERT.									51,182.00	0.00	0.00	51,182.00			
Object 3202 PERS - CLASS.															
08/28/2024	01	6500	0	5730	3140	3202	500	PRES	847.00	0.00	0.00	847.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	2150	3202	700	DIST	15.00	0.00	0.00	862.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	2700	3202	700	ESY	8.00	0.00	0.00	870.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	3120	3202	700	DIS	28,318.00	0.00	0.00	29,188.00	BT250213		BUDGET ADJUSTMENT
Total Object 3202 PERS - CLASS.									29,188.00	0.00	0.00	29,188.00			
Object 3312 FICA - CLASS.															
08/28/2024	01	6500	0	5730	3140	3312	500	PRES	196.00	0.00	0.00	196.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	1190	3312	700	DIS	313.00	0.00	0.00	509.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	2150	3312	700	DIST	4.00	0.00	0.00	513.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	3120	3312	700	DIS	7,326.00	0.00	0.00	7,839.00	BT250213		BUDGET ADJUSTMENT
Total Object 3312 FICA - CLASS.									7,839.00	0.00	0.00	7,839.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 6500 SPECIAL EDUCATION															
Expenditure															
Object 3331 MEDICARE - CERT.															
08/28/2024	01	6500	0	5730	1190	3331	500	PRES	1,674.00	0.00	0.00	1,674.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	2150	3331	700	DIST	1,645.00	0.00	0.00	3,319.00	BT250213		BUDGET ADJUSTMENT
Total Object 3331 MEDICARE - CERT.									3,319.00	0.00	0.00	3,319.00			
Object 3332 MEDICARE - CLASS.															
08/28/2024	01	6500	0	5730	3140	3332	500	PRES	46.00	0.00	0.00	46.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	1190	3332	700	DIS	74.00	0.00	0.00	120.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	3120	3332	700	DIS	1,714.00	0.00	0.00	1,834.00	BT250213		BUDGET ADJUSTMENT
Total Object 3332 MEDICARE - CLASS.									1,834.00	0.00	0.00	1,834.00			
Object 3411 HEALTH & WELFARE - CERT.															
08/28/2024	01	6500	0	5730	1190	3411	500	PRES	33,377.00	0.00	0.00	33,377.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	1110	3411	700	SDC	31,579.00	0.00	0.00	64,956.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	1120	3411	700	RSP	78,141.00	0.00	0.00	143,097.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	1190	3411	700	APE	3,911.00	0.00	0.00	147,008.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	1190	3411	700	DIS	53,010.00	0.00	0.00	200,018.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	2150	3411	700	DIST	18,258.00	0.00	0.00	218,276.00	BT250213		BUDGET ADJUSTMENT
Total Object 3411 HEALTH & WELFARE - CERT.									218,276.00	0.00	0.00	218,276.00			
Object 3412 HEALTH & WELFARE - CLASS.															
08/28/2024	01	6500	0	5760	1190	3412	700	DIS	33,833.00	0.00	0.00	33,833.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	3120	3412	700	DIS	19,377.00	0.00	0.00	53,210.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	3140	3412	700	OT	7,897.00	0.00	0.00	61,107.00	BT250213		BUDGET ADJUSTMENT
Total Object 3412 HEALTH & WELFARE - CLASS.									61,107.00	0.00	0.00	61,107.00			
Object 3413 HEALTH & WELFARE - CERT. MGMT															
08/28/2024	01	6500	0	5001	3120	3413	700	PSYC	29,716.00	0.00	0.00	29,716.00	BT250213		BUDGET ADJUSTMENT
Total Object 3413 HEALTH & WELFARE - CERT. MGMT									29,716.00	0.00	0.00	29,716.00			
Object 3501 SUI - CERT.															
08/28/2024	01	6500	0	5730	1190	3501	500	PRES	59.00	0.00	0.00	59.00	BT250213		BUDGET ADJUSTMENT

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BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 8/1/2024 To: 8/31/2024)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 6500 SPECIAL EDUCATION															
Expenditure															
Object 3501 SUI - CERT.															
08/28/2024	01	6500	0	5760	2150	3501	700	DIST	57.00	0.00	0.00	116.00	BT250213		BUDGET ADJUSTMENT
Total Object 3501 SUI - CERT.									116.00	0.00	0.00	116.00			
Object 3502 SUI - CLASS.															
08/28/2024	01	6500	0	5730	3140	3502	500	PRES	2.00	0.00	0.00	2.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	1190	3502	700	DIS	3.00	0.00	0.00	5.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	3120	3502	700	DIS	60.00	0.00	0.00	65.00	BT250213		BUDGET ADJUSTMENT
Total Object 3502 SUI - CLASS.									65.00	0.00	0.00	65.00			
Object 3601 WORKERS' COMP - CERT.															
08/28/2024	01	6500	0	5730	1190	3601	500	PRES	2,665.00	0.00	0.00	2,665.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	1120	3601	700	RSP	6,149.00	0.00	0.00	8,814.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	1190	3601	700	APE	534.00	0.00	0.00	9,348.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	1190	3601	700	DIS	558.00	0.00	0.00	9,906.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	2150	3601	700	DIST	1,752.00	0.00	0.00	11,658.00	BT250213		BUDGET ADJUSTMENT
Total Object 3601 WORKERS' COMP - CERT.									11,658.00	0.00	0.00	11,658.00			
Object 3602 WORKERS' COMP - CLASS.															
08/28/2024	01	6500	0	5730	3140	3602	500	PRES	44.00	0.00	0.00	44.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	1190	3602	700	DIS	992.00	0.00	0.00	1,036.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	3120	3602	700	DIS	2,178.00	0.00	0.00	3,214.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	3140	3602	700	OT	1,297.00	0.00	0.00	4,511.00	BT250213		BUDGET ADJUSTMENT
Total Object 3602 WORKERS' COMP - CLASS.									4,511.00	0.00	0.00	4,511.00			
Object 3603 WORKERS' COMP - CERT. MGMT															
08/28/2024	01	6500	0	5001	3120	3603	700	PSYC	1,935.00	0.00	0.00	1,935.00	BT250213		BUDGET ADJUSTMENT
Total Object 3603 WORKERS' COMP - CERT. MGMT									1,935.00	0.00	0.00	1,935.00			
Object 5201 CERT. CAR/PHONE ALLOWANCE															
08/28/2024	01	6500	0	5760	1190	5201	700	APE	580.00	0.00	0.00	580.00	BT250213		BUDGET ADJUSTMENT
Total Object 5201 CERT. CAR/PHONE ALLOWANCE									580.00	0.00	0.00	580.00			

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 6500 SPECIAL EDUCATION															
Expenditure															
Object 5202 CLASS. CAR/PHONE ALLOWANCE															
08/28/2024	01	6500	0	5760	3120	5202	700	DIS	1,185.00	0.00	0.00	1,185.00	BT250213		BUDGET ADJUSTMENT
08/28/2024	01	6500	0	5760	3140	5202	700	OT	420.00	0.00	0.00	1,605.00	BT250213		BUDGET ADJUSTMENT
Total Object 5202 CLASS. CAR/PHONE ALLOWANCE									1,605.00	0.00	0.00	1,605.00			
Object 5300 DUES & MEMBERSHIPS															
08/28/2024	01	6500	0	5730	2150	5300	500	PRES	532.00	0.00	0.00	532.00	BT250213		BUDGET ADJUSTMENT
Total Object 5300 DUES & MEMBERSHIPS									532.00	0.00	0.00	532.00			
Total Expenditure									280,898.00	0.00	0.00	280,898.00			
Total Resource 6500 SPECIAL EDUCATION									0.00	0.00	0.00	0.00			
Resource 6546 STATE MENTAL HEALTH SERVICES															
Revenue															
Object 8980 CONTRIBUTION FROM UNREST. REV															
08/13/2024	01	6546	0	0000	0000	8980	000	0000	34,751.00	0.00	0.00	34,751.00	BT250161		24.25 ALLOCATION ADJUSTMENT
08/13/2024	01	6546	0	0000	0000	8980	000	0000	(34,751.00)	0.00	0.00	0.00	BT250162		[REVR]:24.25 ALLOCATION
Total Object 8980 CONTRIBUTION FROM UNREST. REV									0.00	0.00	0.00	0.00			
Total Revenue									0.00	0.00	0.00	0.00			
Expenditure															
Object 1210 CERT PUPIL SUPPORT SAL - REG															
08/13/2024	01	6546	0	5760	3120	1210	700	PSYC	34,751.00	0.00	0.00	34,751.00	BT250161		24.25 ALLOCATION ADJUSTMENT
08/13/2024	01	6546	0	5760	3120	1210	700	PSYC	(34,751.00)	0.00	0.00	0.00	BT250162		[REVR]:24.25 ALLOCATION
Total Object 1210 CERT PUPIL SUPPORT SAL - REG									0.00	0.00	0.00	0.00			
Total Expenditure									0.00	0.00	0.00	0.00			
Total Resource 6546 STATE MENTAL HEALTH SERVICES									0.00	0.00	0.00	0.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 6762 ARTS MUSIC INSTR MATERIAL GRNT															
Expenditure															
Object 4310 INSTR MATERIALS & SUPPLIES															
08/09/2024	01	6762	0	1110	1000	4310	700	INST	(8,700.00)	0.00	0.00	(8,700.00)	BT250154		BUDGET ADJUSTMENT
08/14/2024	01	6762	0	1110	1000	4310	700	INST	(52,069.00)	0.00	0.00	(60,769.00)	BT250166		CHANGE ORDERS
Total Object 4310 INSTR MATERIALS & SUPPLIES									(60,769.00)	0.00	0.00	(60,769.00)			
Object 4410 INSTR INV SUPPLIES															
08/09/2024	01	6762	0	1110	1000	4410	700	INST	8,700.00	0.00	0.00	8,700.00	BT250154		BUDGET ADJUSTMENT
08/14/2024	01	6762	0	1110	1000	4410	700	INST	52,069.00	0.00	0.00	60,769.00	BT250166		CHANGE ORDERS
Total Object 4410 INSTR INV SUPPLIES									60,769.00	0.00	0.00	60,769.00			
Total Expenditure									0.00	0.00	0.00	0.00			
Total Resource 6762 ARTS MUSIC INSTR MATERIAL GRNT									0.00	0.00	0.00	0.00			
Resource 7435 LEARNING RECOVERY EMERG GRANT															
Expenditure															
Object 3103 STRS - CERT. MGMT															
08/28/2024	01	7435	0	5760	3120	3103	700	PSYC	25,649.00	0.00	0.00	25,649.00	BT250212		BUDGET ADJUSTMENT
Total Object 3103 STRS - CERT. MGMT									25,649.00	0.00	0.00	25,649.00			
Object 3331 MEDICARE - CERT.															
08/28/2024	01	7435	0	5760	3120	3331	700	PSYC	58.00	0.00	0.00	58.00	BT250212		BUDGET ADJUSTMENT
Total Object 3331 MEDICARE - CERT.									58.00	0.00	0.00	58.00			
Object 3413 HEALTH & WELFARE - CERT. MGMT															
08/28/2024	01	7435	0	0000	3900	3413	700	PUPL	18,217.00	0.00	0.00	18,217.00	BT250212		BUDGET ADJUSTMENT
Total Object 3413 HEALTH & WELFARE - CERT. MGMT									18,217.00	0.00	0.00	18,217.00			
Object 3501 SUI - CERT.															
08/28/2024	01	7435	0	5760	3120	3501	700	PSYC	2.00	0.00	0.00	2.00	BT250212		BUDGET ADJUSTMENT
Total Object 3501 SUI - CERT.									2.00	0.00	0.00	2.00			
Object 3601 WORKERS' COMP - CERT.															
08/28/2024	01	7435	0	5760	3120	3601	700	PSYC	57.00	0.00	0.00	57.00	BT250212		BUDGET ADJUSTMENT
Total Object 3601 WORKERS' COMP - CERT.									57.00	0.00	0.00	57.00			

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 7435 LEARNING RECOVERY EMERG GRANT															
Expenditure															
Object 3603 WORKERS' COMP - CERT. MGMT															
08/28/2024	01	7435	0	0000	3900	3603	700	PUPL	185.00	0.00	0.00	185.00	BT250212		BUDGET ADJUSTMENT
08/28/2024	01	7435	0	5760	3120	3603	700	PSYC	333.00	0.00	0.00	518.00	BT250212		BUDGET ADJUSTMENT
Total Object 3603 WORKERS' COMP - CERT. MGMT									518.00	0.00	0.00	518.00			
Object 5201 CERT. CAR/PHONE ALLOWANCE															
08/28/2024	01	7435	0	5760	3120	5201	700	PSYC	756.00	0.00	0.00	756.00	BT250212		BUDGET ADJUSTMENT
Total Object 5201 CERT. CAR/PHONE ALLOWANCE									756.00	0.00	0.00	756.00			
Total Expenditure									45,257.00	0.00	0.00	45,257.00			
Total Resource 7435 LEARNING RECOVERY EMERG GRANT									(45,257.00)	0.00	0.00	(45,257.00)			
Resource 8150 RMA - ONGOING MAJOR MAINT															
Expenditure															
Object 3412 HEALTH & WELFARE - CLASS.															
08/13/2024	01	8150	0	0000	8100	3412	700	RRAM	4,254.00	0.00	0.00	4,254.00	BT250159		BUDGET ADJUSTMENT
Total Object 3412 HEALTH & WELFARE - CLASS.									4,254.00	0.00	0.00	4,254.00			
Object 3414 HEALTH & WELFARE - CLASS. MGMT															
08/13/2024	01	8150	0	0000	8100	3414	700	RRAM	2,863.00	0.00	0.00	2,863.00	BT250159		BUDGET ADJUSTMENT
Total Object 3414 HEALTH & WELFARE - CLASS. MGMT									2,863.00	0.00	0.00	2,863.00			
Object 3602 WORKERS' COMP - CLASS.															
08/13/2024	01	8150	0	0000	8100	3602	700	RRAM	886.00	0.00	0.00	886.00	BT250159		BUDGET ADJUSTMENT
Total Object 3602 WORKERS' COMP - CLASS.									886.00	0.00	0.00	886.00			
Object 3604 WORKERS' COMP - CLASS. MGMT															
08/13/2024	01	8150	0	0000	8100	3604	700	RRAM	221.00	0.00	0.00	221.00	BT250159		BUDGET ADJUSTMENT
Total Object 3604 WORKERS' COMP - CLASS. MGMT									221.00	0.00	0.00	221.00			
Object 4380 MAINTENANCE SUPPLIES															
08/13/2024	01	8150	0	0000	8100	4380	700	RRAM	5,000.00	0.00	0.00	5,000.00	BT250159		BUDGET ADJUSTMENT
Total Object 4380 MAINTENANCE SUPPLIES									5,000.00	0.00	0.00	5,000.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 8/1/2024 To: 8/31/2024)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 8150 RMA - ONGOING MAJOR MAINT															
Expenditure															
Object 5630 MAINTENANCE & REPAIRS															
08/05/2024	01	8150	0	0000	8100	5630	700	RRAM	(18,000.00)	0.00	0.00	(18,000.00)	BT250125		BUDGET ADJUSTMENT
08/16/2024	01	8150	0	0000	8100	5630	700	RRAM	25,000.00	0.00	0.00	7,000.00	BT250175		BUDGET ADJUSTMENT PER SITE
08/21/2024	01	8150	0	0000	8100	5630	700	RRAM	3,125.00	0.00	0.00	10,125.00	BT250187		BUDGET ADJUSTMENT
08/21/2024	01	8150	0	0000	8100	5630	700	RRAM	50,000.00	0.00	0.00	60,125.00	BT250188		BUDGET ADJUSTMENT
Total Object 5630 MAINTENANCE & REPAIRS									60,125.00	0.00	0.00	60,125.00			
Object 5810 CONTRACTED SERVICES															
08/21/2024	01	8150	0	0000	8100	5810	700	RRAM	(3,125.00)	0.00	0.00	(3,125.00)	BT250187		BUDGET ADJUSTMENT
08/29/2024	01	8150	0	0000	8100	5810	700	RRAM	10,000.00	0.00	0.00	6,875.00	BT250218		BUDGET ADJUSTMENT
Total Object 5810 CONTRACTED SERVICES									6,875.00	0.00	0.00	6,875.00			
Object 6170 LAND IMPROVEMENTS-DEPRECIABLE															
08/05/2024	01	8150	0	0000	8500	6170	700	RRAM	18,000.00	0.00	0.00	18,000.00	BT250125		BUDGET ADJUSTMENT
08/16/2024	01	8150	0	0000	8500	6170	700	RRAM	35,000.00	0.00	0.00	53,000.00	BT250175		BUDGET ADJUSTMENT PER SITE
Total Object 6170 LAND IMPROVEMENTS-DEPRECIABLE									53,000.00	0.00	0.00	53,000.00			
Object 6250 BLDG/IMPROVE CONSTRUCTION															
08/13/2024	01	8150	0	0000	8500	6250	700	RRAM	(13,224.00)	0.00	0.00	(13,224.00)	BT250159		BUDGET ADJUSTMENT
08/15/2024	01	8150	0	0000	8500	6250	005	128	77,420.00	0.00	0.00	64,196.00	BT250169		MPR/HVAC BUDGET
08/15/2024	01	8150	0	0000	8500	6250	006	128	57,350.00	0.00	0.00	121,546.00	BT250169		MPR/HVAC BUDGET
08/15/2024	01	8150	0	0000	8500	6250	008	128	75,000.00	0.00	0.00	196,546.00	BT250169		MPR/HVAC BUDGET
08/15/2024	01	8150	0	0000	8500	6250	010	128	85,000.00	0.00	0.00	281,546.00	BT250169		MPR/HVAC BUDGET
08/16/2024	01	8150	0	0000	8500	6250	700	RRAM	(60,000.00)	0.00	0.00	221,546.00	BT250175		BUDGET ADJUSTMENT PER SITE
08/21/2024	01	8150	0	0000	8500	6250	700	RRAM	(50,000.00)	0.00	0.00	171,546.00	BT250188		BUDGET ADJUSTMENT
08/29/2024	01	8150	0	0000	8500	6250	700	RRAM	(10,000.00)	0.00	0.00	161,546.00	BT250218		BUDGET ADJUSTMENT
Total Object 6250 BLDG/IMPROVE CONSTRUCTION									161,546.00	0.00	0.00	161,546.00			
Total Expenditure									294,770.00	0.00	0.00	294,770.00			
Total Resource 8150 RMA - ONGOING MAJOR MAINT									(294,770.00)	0.00	0.00	(294,770.00)			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 8/1/2024 To: 8/31/2024)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 9010 OTHER LOCAL															
Expenditure															
Object 1210 CERT PUPIL SUPPORT SAL - REG															
08/28/2024	01	9010	0	1110	3140	1210	700	LEA	36,916.00	0.00	0.00	36,916.00	BT250214		BUDGET ADJUSTMENT
Total Object 1210 CERT PUPIL SUPPORT SAL - REG									36,916.00	0.00	0.00	36,916.00			
Object 3103 STRS - CERT. MGMT															
08/28/2024	01	9010	0	1110	3140	3103	700	LEA	7,051.00	0.00	0.00	7,051.00	BT250214		BUDGET ADJUSTMENT
Total Object 3103 STRS - CERT. MGMT									7,051.00	0.00	0.00	7,051.00			
Object 3202 PERS - CLASS.															
08/28/2024	01	9010	0	1110	3140	3202	751	LEA	13,247.00	0.00	0.00	13,247.00	BT250214		BUDGET ADJUSTMENT
Total Object 3202 PERS - CLASS.									13,247.00	0.00	0.00	13,247.00			
Object 3312 FICA - CLASS.															
08/28/2024	01	9010	0	1110	3140	3312	751	LEA	3,037.00	0.00	0.00	3,037.00	BT250214		BUDGET ADJUSTMENT
Total Object 3312 FICA - CLASS.									3,037.00	0.00	0.00	3,037.00			
Object 3331 MEDICARE - CERT.															
08/28/2024	01	9010	0	1110	3140	3331	700	LEA	28.00	0.00	0.00	28.00	BT250214		BUDGET ADJUSTMENT
Total Object 3331 MEDICARE - CERT.									28.00	0.00	0.00	28.00			
Object 3332 MEDICARE - CLASS.															
08/28/2024	01	9010	0	1110	3140	3332	751	LEA	711.00	0.00	0.00	711.00	BT250214		BUDGET ADJUSTMENT
Total Object 3332 MEDICARE - CLASS.									711.00	0.00	0.00	711.00			
Object 3333 MEDICARE - CERT. MGMT															
08/28/2024	01	9010	0	1110	3140	3333	700	LEA	527.00	0.00	0.00	527.00	BT250214		BUDGET ADJUSTMENT
Total Object 3333 MEDICARE - CERT. MGMT									527.00	0.00	0.00	527.00			
Object 3412 HEALTH & WELFARE - CLASS.															
08/28/2024	01	9010	0	1110	3140	3412	751	LEA	1,704.00	0.00	0.00	1,704.00	BT250214		BUDGET ADJUSTMENT
Total Object 3412 HEALTH & WELFARE - CLASS.									1,704.00	0.00	0.00	1,704.00			
Object 3413 HEALTH & WELFARE - CERT. MGMT															
08/28/2024	01	9010	0	1110	3140	3413	700	LEA	3,757.00	0.00	0.00	3,757.00	BT250214		BUDGET ADJUSTMENT
Total Object 3413 HEALTH & WELFARE - CERT. MGMT									3,757.00	0.00	0.00	3,757.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 8/1/2024 To: 8/31/2024)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 9010 OTHER LOCAL															
Expenditure															
Object 3501 SUI - CERT.															
08/28/2024	01	9010	0	1110	3140	3501	700	LEA	1.00	0.00	0.00	1.00	BT250214		BUDGET ADJUSTMENT
Total Object 3501 SUI - CERT.									1.00	0.00	0.00	1.00			
Object 3502 SUI - CLASS.															
08/28/2024	01	9010	0	1110	3140	3502	751	LEA	25.00	0.00	0.00	25.00	BT250214		BUDGET ADJUSTMENT
Total Object 3502 SUI - CLASS.									25.00	0.00	0.00	25.00			
Object 3503 SUI - CERT. MGMT															
08/28/2024	01	9010	0	1110	3140	3503	700	LEA	18.00	0.00	0.00	18.00	BT250214		BUDGET ADJUSTMENT
Total Object 3503 SUI - CERT. MGMT									18.00	0.00	0.00	18.00			
Object 3601 WORKERS' COMP - CERT.															
08/28/2024	01	9010	0	1110	3140	3601	700	LEA	27.00	0.00	0.00	27.00	BT250214		BUDGET ADJUSTMENT
Total Object 3601 WORKERS' COMP - CERT.									27.00	0.00	0.00	27.00			
Object 3602 WORKERS' COMP - CLASS.															
08/28/2024	01	9010	0	1110	3140	3602	751	LEA	681.00	0.00	0.00	681.00	BT250214		BUDGET ADJUSTMENT
Total Object 3602 WORKERS' COMP - CLASS.									681.00	0.00	0.00	681.00			
Object 3603 WORKERS' COMP - CERT. MGMT															
08/28/2024	01	9010	0	1110	3140	3603	700	LEA	751.00	0.00	0.00	751.00	BT250214		BUDGET ADJUSTMENT
Total Object 3603 WORKERS' COMP - CERT. MGMT									751.00	0.00	0.00	751.00			
Object 4310 INSTR MATERIALS & SUPPLIES															
08/07/2024	01	9010	0	5760	1110	4310	767	LEA	(900.00)	0.00	0.00	(900.00)	BT250137		BUDGET ADJUSTMENT PER SITE
Total Object 4310 INSTR MATERIALS & SUPPLIES									(900.00)	0.00	0.00	(900.00)			
Object 4311 TESTING MATERIALS															
08/07/2024	01	9010	0	5760	1110	4311	767	LEA	900.00	0.00	0.00	900.00	BT250137		BUDGET ADJUSTMENT PER SITE
Total Object 4311 TESTING MATERIALS									900.00	0.00	0.00	900.00			
Total Expenditure									68,481.00	0.00	0.00	68,481.00			
Total Resource 9010 OTHER LOCAL									(68,481.00)	0.00	0.00	(68,481.00)			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 8/1/2024 To: 8/31/2024)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 9025 CALSHAPE PLUMBING GRANT															
Revenue															
Object 8590 ALL OTHER STATE REVENUES															
08/22/2024	01	9025	0	0000	0000	8590	000	0000	141,630.00	0.00	0.00	141,630.00	BT250191		CALSHAPE PLUMBING GRANT
Total Object 8590 ALL OTHER STATE REVENUES									141,630.00	0.00	0.00	141,630.00			
Total Revenue									141,630.00	0.00	0.00	141,630.00			
Total Resource 9025 CALSHAPE PLUMBING GRANT									141,630.00	0.00	0.00	141,630.00			
Total Fund 01 GENERAL FUND									(2,244,819.00)	0.00	0.00	(2,244,819.00)			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Charlayne Sprague
Superintendent
Douglas M. Claflin
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Laura Rowland
Assistant Superintendent of Personnel Services
Jeannie Tavolazzi
Assistant Superintendent of Instruction and Pupil Services
Elizabeth Freer
Executive Director of Special Education

Board of Trustees
Robert Garcia
Matthew Gordon
Dr. Fermín Jaramillo
Dayna Karsch
April McAllaster

School District Etiwanda 1883

6061 East Avenue, Etiwanda, California 91739
www.etiwanda.k12.ca.us
(909) 899-2451 FAX (909) 803-3032

Equipment Disposal Form

To: Purchasing Date: 08-26-24

Please put on the Board agenda for approval by the Board of Trustees.

Submitted by: Thomas Saint Thomas

School / Department: Windrows

The items listed below are to be taken out of inventory.

Quantity	Equipment Type	Model Number	Serial Number	District I.D. #	Approximate Value
1	Optiplex Desktop	7070	2XVNS13	ESD-16557	0
1	Optiplex Desktop	7010	284L9Z1	ESD-12803	0
1	Optiplex Desktop	7020	73JP052	ESD-13525	0
1	Optiplex Desktop	7020	G9ZWG42	ESD-13409	0
1	Optiplex Desktop	7020	GFZWG42	NA	0
1	Optiplex Desktop	7020	CJZPR22	ESD-13330	0
1	Optiplex Desktop	7020	18ZWG42	ESD-13422	0
1	Dell Monitor	E1914	CN0HDNH97287254FK1DB	NA	0
1	Benq Projector	MX819ST	PDRBF01030000	ESD-13629	0
1	HP Deskjet Printer	F4180	CN7CF4T6CW04TJ	NA	0
1	Epson Multifunction Printer	WF-4834	X7YB028911	NA	0

Board Approval Date: _____

O:Forms\Equipment Disposal Form\rev 6/29/17

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Equipment Disposal Form

To: Purchasing Date: 8/12/2024

Please put on the Board agenda for approval by the Board of Trustees.

Submitted by: Stacie Pasqua

School / Department: West Heritage / Technology

The items listed below are to be taken out of inventory.

Quantity	Equipment Type	Model Number	Serial Number	District I.D. #	Approximate Value
2	Hovercam	Solo 5			$0
1	Hovercam	Spark			$0
1	Altinex Amp				$0
1	Dell Optiplex	7040	G0BK482	ESD-14044	$0
1	Dell Optiplex	7040	G1LG482	ESD-14054	$0
1	Dell Optiplex	7040	G0SG482	ESD-14045	$0
1	Dell LCD Monitor	S2240Tb			$0

Board Approval Date: _____

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School District Etiwanda 1883

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Equipment Disposal Form

To: Purchasing Date: 8/12/2024

Please put on the Board agenda for approval by the Board of Trustees.

Submitted by: Stacie Pasqua

School / Department: Solorio / Technology

The items listed below are to be taken out of inventory.

Quantity	Equipment Type	Model Number	Serial Number	District I.D. #	Approximate Value
4	2Know! Classroom Response system				$0
2	Hovercam	T3			$0
1	Hovercam	Solo5			$0
4	Altinex Amp				$0
1	VTech Cordless phone				$0
1	Box of cords				$0
1	Keyboard				$0
1	Epson Projector	935W	SY7F3Z0091L	ESD-13090	$0

Board Approval Date: _____

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Equipment Disposal Form

To: Purchasing Date: 8/22/24

Please put on the Board agenda for approval by the Board of Trustees.

Submitted by: Leticia Marquez

School / Department: ERP - District Office - Instructional Media Center

The items listed below are to be taken out of inventory.

Quantity	Equipment Type	Model Number	Serial Number	District I.D. #	Approximate Value
1	Konica Minolta	B12HUB222 DK-5016	A0RC0Y3013995	12620	0.00

Board Approval Date: _____

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Equipment Disposal Form

To: Purchasing Date: 8/28/24

Please put on the Board agenda for approval by the Board of Trustees.

Submitted by: Stacie Pasqua

School / Department: West Heritage / Technology

The items listed below are to be taken out of inventory.

Quantity	Equipment Type	Model Number	Serial Number	District I.D. #	Approximate Value
1	AverMedia Document Camera	P0B7	5929810010P	ESD-10283	$0
1	Dell Latitude Laptop	E5430	16188306085	ESD-12575	$0
1	Dell keyboard				$0

Board Approval Date: _____

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Equipment Disposal Form

To: Purchasing Date: 8/28/24

Please put on the Board agenda for approval by the Board of Trustees.

Submitted by: Stacie Pasqua

School / Department: Solorio / Technology

The items listed below are to be taken out of inventory.

Quantity	Equipment Type	Model Number	Serial Number	District I.D. #	Approximate Value
1	Mimio Interactive Whiteboard	600-0045			$0
1	Dell Latitude Laptop	E5430	4FS3KX1	ESD-12590	$0
1	Dell Latitude Laptop	E5430	DLR3KX1	ESD-12516	$0
1	Dell Latitude Laptop	E5430	FSS4KX1	ESD-12601	$0
1	Dell Latitude Laptop	E5430	9SR3KX1	ESD-12508	$0
1	Bag of laptop chargers				$0
1	Dell Optiplex	390	9P99VR1	ESD-11131	$0
1	Dell Optiplex	390	GDVJ0R1	ESD-11077	$0

Board Approval Date: _____

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(909) 899-2451 FAX (909) 899-9521

TO: Charlayne Sprague

FROM: Douglas M. Claflin

RE: Report of Fingerprint Certification

DATE: September 3, 2024

Please place the following Report of Fingerprint Certification on the Board Agenda for ratification during the meeting of September 12, 2024:

1. *City of Fontana
2. *(The) Imagination Machine, LLC
3. **Pacific Fundraisers, Inc.**
4. **Safeguard Envirogroup**
5. **Team Select Home Care**
6. *Western Exterminator / Rentokil, N.A.

*Denotes submission of renewal certification and/or an updated employee list.

Bold Print = 1st Clearance

RECEIVED
AUG 22 2024
BY: Renewal
2024-2025

FINGERPRINT REQUIREMENTS

Name of Consultant/Lecturer/Presenter/Contractor:

CITY OF FONTANA

Address: 8353 SIERRA AVE. City: FONTANA Zip 92335

Attention: Members of the Governing Board
Etiwanda School District
6061 East Avenue
Etiwanda, CA 91739

Re: Certification Requirements Pursuant to Education Code Section 45125.1

Pursuant to your request, my company has completed the requirements of Education Code Section 45125.1, and do hereby make the following written certifications to the Governing Board of the Etiwanda School District:

1. None of our employees who may come in contact with pupils of the district have been convicted of a felony, as defined in Education Code Section 45122.1.
2. Attached hereto as "Exhibit A", is a list of employees (names) of the undersigned who may come into contact with pupils.
3. Each employee listed on Exhibit A has been cleared by the Department of Justice (DOJ) pursuant to a fingerprint check conducted in accordance with Education Code Section 45125.1.

CONTRACTOR:

CITY OF FONTANA
GIGI GARCIA

Printed Name

SIGNATURE OF CONTRACTOR

Contract Updated 6-18-2024

RECEIVED
AUG 22 2024
BY: Renewal
2024-2025

EXHIBIT A

LIST OF EMPLOYEES WHO MAY COME IN CONTACT WITH PUPILS

Candace Levy
Annie Gomez
Stephanie Ruiz
Beloved Cortez
Samantha de Anda
Gizzelle Garita
Elma Ramirez
Edward Spencer
Timothy Fraire
Renee Vargas
Jordan Gionet

RECEIVED
AUG 29 2024
BY: Renewal
2024 - 2025

FINGERPRINT REQUIREMENTS

Name of Consultant/Lecturer/Presenter/Contractor:

The Imagination Machine LLC

Address: **1519 E Chapman, #96** City: **Fullerton** Zip **92831**

Attention: Members of the Governing Board
Etiwanda School District
6061 East Avenue
Etiwanda, CA 91739

Re: Certification Requirements Pursuant to Education Code Section 45125.1

Pursuant to your request, my company has completed the requirements of Education Code Section 45125.1, and do hereby make the following written certifications to the Governing Board of the Etiwanda School District:

1. None of our employees who may come in contact with pupils of the district have been convicted of a felony, as defined in Education Code Section 45122.1.
2. Attached hereto as "Exhibit A", is a list of employees (names) of the undersigned who may come into contact with pupils.
3. Each employee listed on Exhibit A has been cleared by the Department of Justice (DOJ) pursuant to a fingerprint check conducted in accordance with Education Code Section 45125.1.

CONTRACTOR:

Printed Name

SIGNATURE OF CONTRACTOR

RECEIVED
AUG 29 2024
BY:.....

EXHIBIT A

LIST OF EMPLOYEES WHO MAY COME IN CONTACT WITH PUPILS

Samuel Forbes
Anya Johnston
Emily-Mae Kamp
Molly Renze
Susie Hall

RECEIVED
AUG 20 2024
BY: 1st Clearance 2024-2025

FINGERPRINT REQUIREMENTS

Name of Consultant/Lecturer/Presenter/Contractor:

Pacific Fundraisers Inc

Address: 2226 Holbrook Dr City: Pomona Zip 91767

Attention: Members of the Governing Board
Etiwanda School District
6061 East Avenue
Etiwanda, CA 91739

Re: Certification Requirements Pursuant to Education Code Section 45125.1

Pursuant to your request, my company has completed the requirements of Education Code Section 45125.1, and do hereby make the following written certifications to the Governing Board of the Etiwanda School District:

1. None of our employees who may come in contact with pupils of the district have been convicted of a felony, as defined in Education Code Section 45122.1.
2. Attached hereto as "Exhibit A", is a list of employees (names) of the undersigned who may come into contact with pupils.
3. Each employee listed on Exhibit A has been cleared by the Department of Justice (DOJ) pursuant to a fingerprint check conducted in accordance with Education Code Section 45125.1.

CONTRACTOR:

Charles A. Rich Pres

Printed Name

SIGNATURE OF CONTRACTOR

Contract Updated *6-18-2024*

RECEIVED
AUG 20 2024
BY: 1st clearance
2024-2025

EXHIBIT A

LIST OF EMPLOYEES WHO MAY COME IN CONTACT WITH PUPILS

Charles Rice
Richard Smith
Jerome Cain
Tiffany Barfield
Donna Rice
Logan Stremel
Roy Gonzalez
Brandon Silvester
Johnny Rogers

RECEIVED
AUG 29 2024
BY: 1st Clearance 2024-2025

FINGERPRINT REQUIREMENTS

Name of Consultant/Lecturer/Presenter/Contractor:
Safeguard Envirogroup

Address: 140 N Vermont Ave City: Glendora Zip 91741

Attention: Members of the Governing Board
Etiwanda School District
6061 East Avenue
Etiwanda, CA 91739

Re: Certification Requirements Pursuant to Education Code Section 45125.1

Pursuant to your request, my company has completed the requirements of Education Code Section 45125.1, and do hereby make the following written certifications to the Governing Board of the Etiwanda School District:

1. None of our employees who may come in contact with pupils of the district have been convicted of a felony, as defined in Education Code Section 45122.1.
2. Attached hereto as "Exhibit A", is a list of employees (names) of the undersigned who may come into contact with pupils.
3. Each employee listed on Exhibit A has been cleared by the Department of Justice (DOJ) pursuant to a fingerprint check conducted in accordance with Education Code Section 45125.1.

CONTRACTOR:

Printed Name Kyle Voorhes

SIGNATURE OF CONTRACTOR

Contract Updated 6-18-2024

RECEIVED
AUG 29 2024
BY: 1st clearance
2024-2025

EXHIBIT A

LIST OF EMPLOYEES WHO MAY COME IN CONTACT WITH PUPILS

Kyle Voorhes

FINGERPRINT REQUIREMENTS

RECEIVED
AUG 12 2024
BY: 1st Clearance 2021-2025

Name of Agency: Team Select Home Care

Address: 648 S Barranca Ave City: Covina, Ca Zip: 91723

Attention: Members of the Governing Board
Etiwanda School District
6061 East Avenue
Etiwanda, CA 91739

Re: Certification Requirements Pursuant to California Education Code Section 45125.1

Pursuant to your request, my company has completed the requirements of California Education Code Section 45125.1, and do hereby make the following written certifications to the Governing Board of the Etiwanda School District:

1. None of our employees who may come in contact with pupils of the district have been convicted of a felony, as defined in California Education Code Section 45122.1.
2. Attached hereto as "Exhibit A", is a list of employees (names) of the undersigned who may come into contact with pupils.
3. Each employee listed on Exhibit A has been cleared by the Department of Justice (DOJ) pursuant to a fingerprint check conducted in accordance with California Education Code Section 45125.1.

AGENCY CERTIFICATION:

Yastin Beltran
PRINTED NAME (Authorized Representative)

SIGNATURE OF AGENCY (Authorized Representative)

08/12/24
DATE

EXHIBIT A

RECEIVED
AUG 20 2024
BY: Employee Update 2024-2025

LIST OF EMPLOYEES WHO MAY COME IN CONTACT WITH PUPILS

Adrienne Moore, LVN

Evelyn Ejinaka, LVN

Miya Henderson, LVN

RECEIVED
AUG 26 2024
BY: Renewal
2024 - 2025

FINGERPRINT REQUIREMENTS

Name of Consultant/Lecturer/Presenter/Contractor:

Rentokil N.A. dba Western Exterminator

Address: 15157 Sierra Bonita Lane City: Chino Zip 91710

Attention: Members of the Governing Board
Etiwanda School District
6061 East Avenue
Etiwanda, CA 91739

Re: Certification Requirements Pursuant to Education Code Section 45125.1

Pursuant to your request, my company has completed the requirements of Education Code Section 45125.1, and do hereby make the following written certifications to the Governing Board of the Etiwanda School District:

1 None of our employees who may come in contact with pupils of the district have been convicted of a felony, as defined in Education Code Section 45122.1.

2. Attached hereto as "Exhibit A", is a list of employees (names) of the undersigned who may come into contact with pupils.

3. Each employee listed on Exhibit A has been cleared by the Department of Justice (DOJ) pursuant to a fingerprint check conducted in accordance with Education Code Section 45125.1

CONTRACTOR:

RYAN TUCHSCHER
Printed Name

SIGNATURE OF CONTRACTOR

RECEIVED
AUG 28 2024
BY: Renewal
2024 - 2025

EXHIBIT A

LIST OF EMPLOYEES WHO MAY COME IN CONTACT WITH PUPILS

RYAN TUCHSCHER
LUIS CAMPOS
ALBERT SANCHEZ
JOE SANCHEZ
BLAKE COBLE
JOSE GUTIERREZ
CESAR DELGADILLO
ALAN BANALES
MIKE ESCALANTE
STEVE EDWARDS
HUGO CAMPOS
JAMIE POVEDA
SAM TORRES JR
ANDY LIZARRAGA
LARRY ZAVALA
ROBERTO GARCIA
SANTOS DE LA ROSA
CHRIS HARDIE
AARON SANCHEZ
JOHN BIEDEBACH
ANTHONY WILLIS
ED MARTINEZ
RANDY RODRIGUEZ
GREG DAVIS
STEVE CAMPOS
JORGE SALAN
ROCIO DIAZ
ROBERT BAIN
RAE - DANA HERRERA
AE - JASMINE ALEMAN
JACK ROGERS
ERNIE TRACHES
EDGAR TEPAZ
RICARDO SANCHEZ
PAUL GARCIA
JAVIER BARRAZA
DOMINIC MORONEZ
FERNANDO FUENTES
GARY MORAN
JUAN MENDOZA
JONATHAN ATONDO
CHRIS MILLS
JOSE CUBIAS
CARLOS CALDERA
ERICK PELAYO
CALVIN HENDERSON
JOSE GONZALEZ MARTINEZ
RAUL LOPEZ
RYAN TUCHSCHER
BRIAN TRAN
TOM MENESSES
EMANUEL CHABLE
SHELDON MILLS
RUBEN CONTRERAS
KEN MOORE
KEITH GRIZZLE
ANDREW WADE
RAE - HUMBERTO VISCARA
AE JOHNNY JUAREZ

Charlayne Sprague
Superintendent
Douglas M. Claflin
Assistant Superintendent of Business Services
Laura Rowland
Assistant Superintendent of Personnel Services
Jeannie Tavolazzi
Assistant Superintendent of Instruction and Pupil Services
Elizabeth Freer
Executive Director of Special Education

School District Etiwanda
1883

Board of Trustees
Robert Garcia
Matthew Gordon
Dr. Fermín Jaramillo
Dayna Karsch
April McAllaster

6061 East Avenue, Etiwanda, California 91739
www.etiwanda.k12.ca.us
(909) 899-2451 FAX (909) 803-3021

MEMORANDUM

To: Charlayne Sprague, Superintendent

From: Doug Claflin, Assistant Superintendent of Business
Michele Stewart, Administrative Assistant II

Re: Donations

Subject: Board Meeting: September 12, 2024

Donated by	Item(s)	Donated to	Approximate or Actual Value
Friends of Lightfoot PTO	Cash	C.P. Lightfoot E.S.	$ 154.06
Rancho Cucamonga Community & Arts Foundation	Cash	Caryn E.S.	$2,500.00
Rancho Cucamonga Quakes	Cash	Caryn E.S.	$ 393.00
Kroger	Cash	Caryn E.S.	$ 276.51
American Charities	Cash	Day Creek I.S.	$ 425.01
West Heritage PTA	Cash	West Heritage E.S.	$4,480.00
Renowned Plumbing & Rooter	Cash	West Heritage E.S.	$ 300.00
Steve and Nour Ennabi	Non-Cash	Etiwanda Colony E.S.	$ 400.00

DONATION FORM
Cash

Please submit form to the Business Department to add the below items to the board meeting agenda for formal acceptance by the Board of Trustees.

Submitted by: Candice Aerts Date: 08/09/2024

School/Department: CPL Date Approved: _____

Donated to: Etiwanda School District

Donated by: Friends of Lightfoot PTO

Contact Name: n/a

Address: 6989 Kenyon Way
Alta Loma

Phone number: _____ Email: cplightfootpto@gmail.com

No goods or services have been provided for these items. Please list donated item(s) below.

DESCRIPTION OF HOW FUNDS WILL BE USED	CHECK#	AMOUNT	COMMENTS	OBJECT CODE TO DEPOST INTO
instructional supplies	5546	154.06		4310DONA

Revised 2.28.17

DONATION FORM
Cash

Please submit form to the Business Department to add the below items to the board meeting agenda for formal acceptance by the Board of Trustees.

Submitted by: Karen Ferns Date: 8/16/2024

School/Department: Caryn Elementary Date Approved: _____

Donated to: Caryn Elementary

Donated by: Rancho Cucamonga Community & Arts Foundation

Contact Name: Community Arts

Address: 10995 Eucalyptus St., Ste. 103

Rancho Cucamonga, CA 91730

Phone number: _____ Email: _____

No goods or services have been provided for these items. Please list donated item(s) below.

DESCRIPTION OF HOW FUNDS WILL BE USED	CHECK#	AMOUNT	COMMENTS	OBJECT CODE TO DEPOST INTO
Instructional Supplies	1254	$2,500		01-0000-0-
				1110-1000-
				4310-006-
				DONA

Revised 2.28.17

DONATION FORM
Cash

Please submit form to the Business Department to add the below items to the board meeting agenda for formal acceptance by the Board of Trustees.

Submitted by: Karen Ferns Date: 8/16/2024

School/Department: Caryn Elementary Date Approved: _____

Donated to: Caryn Elementary

Donated by: RC Quakes

Contact Name: Kyle Burleson

Address: 8408 Rochester Ave.

Rancho Cucamonga, CA 91730

Phone number: _____ Email: _____

No goods or services have been provided for these items. Please list donated item(s) below.

DESCRIPTION OF HOW FUNDS WILL BE USED	CHECK#	AMOUNT	COMMENTS	OBJECT CODE TO DEPOST INTO
Instructional Supplies	0077440459	$393.		01-0000-0-
				1110-1000-
				4310-006-
				DONA

Revised 2.28.17

DONATION FORM
Cash

Please submit form to the Business Department to add the below items to the board meeting agenda for formal acceptance by the Board of Trustees.

Submitted by: Karen Ferns Date: 8/16/2024

School/Department: Caryn Elementary Date Approved: _____

Donated to: Caryn Elementary

Donated by: Kroger

Contact Name: _____

Address: 1014 Vine Street

Cincinnati, OH 45202

Phone number: _____ Email: _____

No goods or services have been provided for these items. Please list donated item(s) below.

DESCRIPTION OF HOW FUNDS WILL BE USED	CHECK#	AMOUNT	COMMENTS	OBJECT CODE TO DEPOST INTO
Instructional Supplies	503245993	$276.51		01-0000-0-
				1110-1000-
				4310-006-
				DONA

Revised 2.28.17

DONATION FORM
Cash

Please submit form to the Business Department to add the below items to the board meeting agenda for formal acceptance by the Board of Trustees.

Submitted by: Lisa Rich Date: 8/14/2024

School/Department: Day Creek Intermediate Date Approved: _____

Donated to: Day Creek Intermediate

Donated by: America's Charities

Contact Name: America's Charities

Address: 14200 Park Meadow Drive Suite 330S

Phone number: (703) 957-7888 Email: _____

No goods or services have been provided for these items. Please list donated item(s) below.

DESCRIPTION OF HOW FUNDS WILL BE USED	CHECK#	AMOUNT	COMMENTS	OBJECT CODE TO DEPOST INTO
Student Instruction Supplies	28636	141.67		4310
Student Instruction Supplies	31356	141.67		4310
Student Instruction Supplies	34153	141.67		4310

Revised 2.28.17

DONATION FORM
Cash

Please submit form to the Business Department to add the below items to the board meeting agenda for formal acceptance by the Board of Trustees.

Submitted by Catherine Vittorio Date 8/16/2024

School/Department West Heritage Elementary Date Approved

Donated to West Heritage Elementary School

Donated by WH PTA

Contact Name Sherry Ramirez

Address 13690 W Constitution Way

Fontana, CA 92336

Phone number (909) 899-1199 Email sherryramirez327@hotmail.com

No goods or services have been provided for these items. Please list donated item(s) below.

DESCRIPTION OF HOW FUNDS WILL BE USED	CHECK#	AMOUNT	COMMENTS	OBJECT CODE TO DEPOST INTO
Funds will be used for student needs/programs	2357	$4,480.00		WH DONA

Revised 2.28.17

DONATION FORM
Cash

Please submit form to the Business Department to add the below items to the board meeting agenda for formal acceptance by the Board of Trustees.

Submitted by Catherine Vittorio Date August 27, 2024

School/Department West Heritage Elementary Date Approved

Donated to West Heritage Elementary

Donated by Renowned Plumbing & Rooter

Contact Name

Address 2101 Fulton Rd

Pomona, CA 91768-1521

Phone number Email

No goods or services have been provided for these items. Please list donated item(s) below.

DESCRIPTION OF HOW FUNDS WILL BE USED	CHECK#	AMOUNT	COMMENTS	OBJECT CODE TO DEPOST INTO
Monies will be used for students/programs	1124	$300.00		WH DONA

Revised 2.28.17

DONATION FORM
Non-Cash

Please submit form to the Instruction Department to add the below items to the board meeting agenda for formal acceptance by the Board of Trustees.

Submitted by: Christine McMasters Date: 08/16/24

School/Department: Etiwanda Colony Elementary Date Approved: _____

Donated to: Krista Estep, Kindergarten Teacher

Donated by: Steve & Nour Ennabi

Contact Name: Nour Ennabi

Address: 5081 Woodley Ridge Dr

Etiwanda, CA 91739

Phone number: 909-576-0555 Email: malikanoura@aol.com

No goods or services have been provided for these items. Please list donated item(s) below.

QTY	DESCRIPTION	MODEL#	SERIAL#	APPROX VALUE
1	Brother Laser Printer	MFC-L3720 CDW	U67023E4N471698	$400.00
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$

Revised 2 28 17

AR091224A-01

EMERSON COLLEGE
CLINICAL AFFILIATION AGREEMENT

This Clinical Affiliation Agreement (including all exhibits, attachments and appendices, the "Agreement"), effective as of 08/01/2024, is by and between Emerson College, a Massachusetts non-profit educational corporation and its agents, employees, affiliates, invitees, or representatives (collectively, "Emerson") and Etiwanda School District, a California School District, and its agents, employees, affiliates, invitees, or representatives (collectively, the "Affiliate"). Emerson and Affiliate referred herein individually as a "Party"; collectively, as the "Parties".

RECITALS

WHEREAS, Emerson desires to engage Affiliate for the purpose of providing supervised, practical learning experiences in connection with a clinical program (the "Program") to students of Emerson (each a "Student" and collectively, the "Students"); and

WHEREAS, Affiliate is willing to participate in the Program in accordance with the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the premises and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **Purpose.** Emerson hereby engages Affiliate, and Affiliate hereby accepts such engagement, to participate in the Program pursuant to the terms and conditions set forth herein. The objective of the Agreement is to help the Students learn about, and engage and exhibit as appropriate, the following:

   1.1 Role and responsibilities of the Student within the practice setting.

   1.2 Assessments (both formal and informal, direct and dynamic) specific to the populations in that practice setting.

   1.3 Treatment approaches/techniques that are evidence-based and appropriate for the populations in that practice setting.

   1.4 Patient/client/family centered education and counseling appropriate to and within that practice setting.

   1.5 Related disciplines within the practice setting and working collaboratively with patients/families and other team members to ensure an optimal outcome for the client.

   1.6 Clinical problem-solving across age span, disorder, and setting.

   1.7 Professional and clinical oral and written communication skills appropriate to that practice setting.

   1.8 Cultural competency when working with patients/clients/families in all practice settings.

   1.9 Adherence to ASHA's Code of Ethics and appropriate ethical behavior.

2. Program Structure; Telehealth Program Contingency.

2.1. Emerson band Affiliate agree that in the normal course of business, the Program will be conducted on-site by the Student at the Affiliate location consistent with all ASHA guidelines.

2.2. In the event of (a) a declared emergency by the federal government or the state government in which either Emerson or Affiliate are located, (b) a continued emergency circumstance in the discretion of either Party, or (c) for the health and safety of the Student as determined by either Party (each, an "Emergency Circumstance"), Emerson or Affiliate may determine to restrict or prohibit on-site placement of the Student at Affiliate.

2.2.1. If either Party decides to restrict or prohibit on-site placement of the Student in response to an Emergency Circumstance, Emerson may request that Affiliate permit the Student to engage in the Program remotely using telecommunication technologies ("Telehealth Program").

2.2.2. If Affiliate agrees to permit a Telehealth Program, the Telehealth Program will be subject to the following terms and conditions:

2.2.2.1. The Telehealth Program will continue for the duration of the time that Emerson is prohibiting on-site placements or until Affiliate allows on-site placements, whichever is later;

2.2.2.2. The Affiliate has or will establish telecommunication capabilities to facilitate telehealth services to its clients for which Students may engage in as part of the Telehealth Program;

2.2.2.3. Any such Telehealth Program shall comply with state licensing and telehealth practice laws as well as ASHA rules (which include compliance with the Council on Academic Accreditation and Council for Clinical Certification), guidelines or recommendations for internship or clinical programs, as either may be modified from time to time in consideration of any Emergency Circumstance;

2.2.2.4. Emerson shall instruct the Student to adhere to all Telehealth Program rules and procedures of the Affiliate made known to the Student, which are necessary for Affiliate to conduct telehealth services in accordance with any applicable laws or regulations; and

2.2.2.5. Student will continue to be covered by Emerson's professional liability insurance as set forth in this Agreement for the duration of such Telehealth Program.

2.3. If Affiliate permits a Telehealth Program in accordance with Section 2.2.2, the Parties will work cooperatively in close consultation to help facilitate the Telehealth Program for the Student. Accordingly, all references to "Program" in this Agreement will mean the "Telehealth Program" as herein defined and the terms of this Agreement will continue to apply in full force and effect to any such Telehealth Program as it would to the Program, provided such terms are not inconsistent with Section 2.2.

2.4. If Affiliate does not permit a Telehealth Program in accordance with Section 2.2.2 of this Agreement, either Party may terminate the Agreement immediately upon written notice to the other Party.

2.5. Affiliate recognizes that during the time of the COVID-19 pandemic or other Emergency Circumstance, there may be increased risk to a Student, employees of Affiliate, or individuals served by Affiliate as a result of or relating to the Student's in-person placement. Nevertheless, if (i) the Parties do not restrict or prohibit on-site placement pursuant to Section 2.2.1, and (ii) Affiliate and Student agree to pursue the on-site placement, then Emerson and Student will execute appropriate waivers for the Student to participate in the on-site placement. Affiliate acknowledges that Emerson may restrict or prohibit such on-site placement and terminate the Agreement if the Student does not execute applicable waivers.

3. Responsibilities of Emerson.

3.1. Program. Emerson shall be responsible for all academic and accreditation aspects of the Program.

Emerson shall maintain custody and control of all educational records and reports relating to Students' clinical learning experience in the Program. Emerson may withdraw any Student from the Program and/or assignment with Affiliate in Emerson's sole discretion.

3.2. Policies, Rules & Regulations of Affiliate. Emerson shall instruct Students participating in the Program (and faculty members, if applicable) to abide by the applicable lawful policies, rules and regulations of Affiliate made known to them during the Program.

3.3. Insurance. Emerson shall ensure that it maintains the following insurance with an AM Best rating of A-VII or better: (a) professional liability insurance covering students, interns and professional staff members in the amount of two million dollars ($2M USD) per claim and four million dollars ($4M USD) in the aggregate, and (b) general commercial liability insurance covering personal or bodily injury and property damages in the amount of one million dollars ($1M USD) per occurrence and three million dollars ($3M USD) in the aggregate.

3.4. Vaccinations. If requested by Affiliate, Emerson shall advise Students of their obligation to provide at their own expense, evidence of vaccinations, as applicable.

3.5. Background Checks. If reasonably requested by Affiliate, Emerson shall ensure that a background investigation of Students is conducted prior to their assignment to Affiliate.

3.6. Health Insurance. If requested by Affiliate, Emerson shall ensure that each Student participating in the Program is covered by health insurance.

4. Responsibilities of Affiliate.

4.1. Program Opportunities and Activities. Affiliate shall appoint an individual to supervise each Student (the "Student Supervisor"). Affiliate shall provide to Students opportunities for suitable clinical learning experiences and supervision consistent with the Program's curriculum and objectives, and shall complete such records and reports necessary for the conduct and evaluation of Student's participation in the Program. Upon request by the Student, Affiliate shall provide the Student with documentation or other information as required for the Student's submission to applicable licensing bodies or agencies.

4.2. Emergency Care. Affiliate acknowledges Emerson's interest in ensuring its Students receive medical care during an emergency at Affiliate, and Affiliate shall make emergency medical care available to Students at Student's expense in case of accident or illness and shall promptly notify Emerson of such medical care.

4.3. Withdrawal. Affiliate reserves the right to withdraw any Student or, if applicable, a faculty member of Emerson, from the Program with Affiliate if (i) the achievement, progress, adjustment, or health of such person does not warrant continuation in the Program; or (ii) the behavior of such person fails to conform to the applicable policies, rules or regulations of Affiliate. Except in unusual circumstances, Affiliate shall make reasonable efforts to consult with Emerson before withdrawing any Student.

4.4. Insurance. Affiliate shall ensure that it maintains (i) comprehensive commercial general liability insurance for personal or bodily injury and property damages of not less than one million dollars ($1M USD) per occurrence and three million dollars ($3M USD) in the aggregate and professional liability insurance in amounts, in each case, of not less than two million dollars ($2M USD) per claim and four million dollars ($4M USD) in the aggregate; or (ii) a program of self-insurance reasonably satisfactory to Emerson, in both cases covering the employees, officers, directors, agents and representatives of Affiliate. Evidence of such insurance or self-insurance reasonably satisfactory to Emerson shall be provided to Emerson upon request. Such insurance shall not be canceled without thirty (30) days' prior written notice to Emerson.

4.5. Indemnification. Affiliate agrees to defend, indemnify and hold harmless Emerson, its corporations, trustees, officers, employees, faculty, students, representatives and agents (collectively, the

"Indemnitees") from and against any and all claims, demands, suits, settlements, damages, losses, obligations, liabilities, costs and expenses, including, without limitation, reasonable attorneys' fees and expenses (collectively, "Losses") of any kind or nature paid or incurred by, imposed on, or asserted against the Indemnitees relating to, arising out of, directly or indirectly, or in connection with Affiliate's breach of this Agreement, negligence, or willful misconduct related in any way to this this Agreement or the Program; provided that the maximum aggregate liability under this provision shall not exceed the applicable insurance coverage or benefits set forth in this Agreement.

5. **Term and Termination.**

5.1. The term of this Agreement ("Term") shall be one (1) year commencing on the Effective Date, and shall automatically renew for successive one (1) year terms unless earlier terminated as set forth herein.

5.2. This Agreement may be terminated at any time with or without cause by either Party upon sixty (60) days' written notice; *provided, however*, that such notice shall not impair the activities of the Students then at the Affiliate and participating in the Program.

5.3. In the event of a material breach of this Agreement by either Party, the other Party may terminate this Agreement immediately upon written notice.

5.4. Notwithstanding the on-going nature of this Agreement, Emerson is not obligated to place a Student with Affiliate, and Affiliate is not obligated to accept a placement of a Student. Both placement and acceptance are at the complete discretion of the respective Party. Each student placement will be memorialized by a Student-Supervisor Agreement signed by both the Student and the Affiliate's Student Supervisor.

6. **Education Records.** If Affiliate obtains student "education records" as defined by the Family Educational Rights and Privacy Act ("FERPA") (20 U.S.C § 1232g; 34 C.F.R. § 99.3), Affiliate acknowledges that Affiliate is receiving such education records as an agent of Emerson and agrees to comply with FERPA with respect to such records. This section shall survive any cancellation or termination of this Agreement.

7. **Confidentiality.** The Parties agree to keep all non-public information shared between them, including but not limited to personal information about Students (including background checks, if any) and FERPA "education records," strictly confidential. This section shall survive any cancellation or termination of this Agreement.

8. **Status of the Parties.** Each Party to this Agreement shall be considered an independent contractor and this Agreement shall not create a relationship of a joint venture, employer and employee, principal and agent and the like. In no case shall Students in the Program replace or be deemed to be employees of Affiliate. All Students participating in the Program shall be, at all times, unpaid externs of Affiliate without expectation of or entitlement to compensation or employment benefits from Affiliate, including, without limitation, workman's compensation insurance benefits.

9. **No Discrimination.** In connection with the Program, neither Party shall discriminate against any person on the basis of gender or sex (including pregnancy), gender identity or expression, race, color, religion or religious creed, sexual orientation, national origin, ancestry, disability or handicap, age, genetics, marital status, veteran status and any other category protected by federal or state law, including but not limited to Title IX of the Education Amendments Act of 1972.

10. **Compliance with Policies.** Affiliate understands that the Students in the Program are subject to and protected by Emerson policies on academics and conduct. Affiliate agrees to cooperate with Emerson's actions taken or inquiries made pursuant to policies.

11. **Use of Name; Public Disclosure.** Unless Emerson provides prior written approval, Affiliate may not use the name of "Emerson" or any Emerson logo or mark; disclose the terms of this Agreement externally; or

communicate with members of the media or otherwise make any public announcement regarding the Program. Notwithstanding the foregoing, Affiliate may disclose the terms of this Agreement as required by law or to comply with a regulatory, accreditation, legal or financial reporting obligation. Affiliate may disclose the terms of this Agreement to legal, tax, or financial advisors. Nothing in this paragraph prevents Affiliate from stating that Students are enrolled in Emerson's program or from publicizing Students' placement if Students agree.

12. **Notices.** Any notices permitted or required by this Agreement shall be in writing and deemed made on the day such notices are sent via email, delivery receipt requested, to the other Party at the address set forth below or to such other persons and address as either Party may designate in writing:

If to the Affiliate: **Insert name of Affiliate and address**

_____

_____

If to Emerson: Emerson College

120 Boylston St. Boston, MA 02116

Attn: Laura Glufling-Tham

Email: laura_gluflingtham@emerson.edu

With a copy to: Emerson College's Office of the General Counsel:
Email: kenneth_danton@emerson.edu

13. **Assignment.** The Parties bind themselves and their successors, assigns, and legal representatives to the other Party to the Agreement and to the successors and assigns of such other Party with respect to all covenants of the Agreement. Affiliate shall not assign or transfer any rights or obligations of Affiliate under this Agreement without the prior written consent of Emerson.

14. **Governing Law.** This Agreement shall be governed by and interpreted in accordance with the laws of the Commonwealth of Massachusetts, without regard to its conflict of law principles. The Parties agree that disputes pertaining to this Agreement must be brought in state and federal courts in the Commonwealth of Massachusetts and will not contest venue or jurisdiction in those courts.

15. **Entire Agreement; Amendment; Waiver.** This Agreement and the exhibits attached hereto in this Agreement set forth the entire understanding between the Parties hereto regarding the subject matter hereof and may not be amended except by an instrument in writing signed by both Parties. Neither the failure nor delay by either Party to exercise any right, remedy, power or privilege under this Agreement shall operate or be construed as a waiver thereof, nor shall any waiver with respect to any occurrence be construed as a waiver with respect to any other occurrence.

<signature page to follow>

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their respective duly authorized representatives as of the Effective Date.

EMERSON COLLEGE

By: Nydia Bou

Title: Chair, CSD Department

Name: Nydia Bou

ETIWANDA SCHOOL DISTRICT

By: _____

Title: Assistant Superintendent of Personnel

Name: Laura Rowland

Etiwanda School District
Agreement for Professional Services

Please check type of service: Consultant

Originating School or Department: Business Department Date: 07/10/2024

WHEREAS, CONTRACTOR represents that he or she is specially trained, experienced, and competent to provide the special services and to give the advice called for by this Agreement; and

WHEREAS, DISTRICT has determined that it has a need to enter into this Agreement with CONTRACTOR for the special services **and advice described herein.**

NOW THEREFORE, The DISTRICT hereby engages CONTRACTOR, and CONTRACTOR agrees to perform the professional **services as hereinafter set forth and it is mutually agreed by the parties hereto as follows:**

1. *THIS AGREEMENT* is made and entered into this July 12th, 2024 (,date) by and between the Etiwanda School DISTRICT, located at 6061 East Avenue, Etiwanda, California, 91739, (hereafter "DISTRICT"), and **Emerson College**, (hereafter "CONTRACTOR") located at

   Address: 120 Boylston St. City: Boston Zip: 02116

   Social Security Number or Taxpayer I.D. No. (for 1099): _____

2. *TERM:* The tenn of this agreement shall be for the period commencing on 08/01/2024 (date) through 08/01/2025 (date) inclusive; or, services shall be provided on the following dates _____

3. *SCOPE:* The scope of work for this agreement is as follows (detailed statement of work may be attached in lieu of description):
   Providing student trainees for a supervised, practical learning experiences in connection with a clinical program.

4. *COMPENSATION:* The DISTRICT agrees to pay CONTRACTOR the amount of $0.00 for the performance of **all services rendered pursuant to this Agreement. Payments will be made within 30 days, dependent on County audit status,** upon receipt and verification of CONTRACTOR's invoice for services delivered. The CONTRACTOR shall provide its own **equipment, vehicle, materials, supplies, food, travel, lodging, incidentals and tools, etc. which may be required for the proper** performance of this Agreement. The CONTRACTOR is responsible for any retirement fees and State and Federal taxes **associated with this agreement. Each party shall cooperate with the other party.**

5. *FINGERPRINT OBLIGATIONS OF CONSULTANT:*
   ☐ If the box to the left is checked, CONTRACTOR shall comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the DISTRICT'S pupils and shall complete and include the attached Fingerprint Requirement Form and Exhibit A (List of Employees Who May Come in Contact with Pupils). If at any time during the term of this Agreement CONTRACTOR is either notified by the Department of Justice **or otherwise becomes aware that any employee of CONTRACTOR performing services under this Agreement has** been arrested or convicted of a violent or serious felony listed in Penal Code section 667.5(c) or Penal Code section 1192.7, respectively, CONTRACTOR agrees to immediately notify the DISTRICT and remove said employee from performing **services on this Agreement.**

IN WITNESS WHEREOF, the DISTRICT and CONTRACTOR have executed this Agreement effective as of the date written first above and becoming valid upon approval of the Etiwanda School DISTRICT.

CONTRACTOR: Nydia Bou — Signature of CONTRACTOR — August 28, 2024 — Date

ETIWANDA SCHOOL DISTRICT: _____ — Signature of Superintendent/Designee — 8/20/24 — Date

AGREEMENT TERMS & CONDITIONS

1. *STATUS OF CONTRACTOR:* It is agreed that the DISTRICT is interested only in the results obtained from service hereunder and that the CONTRACTOR shall perform as an independent CONTRACTOR with sole control of the manner **and means of performing the services required under this Agreement. CONTRACTOR shall complete this Agreement** according to its own methods of work which shall be in the exclusive charge and control of the CONTRACTOR and which shall not be subject to control or supervision by the DISTRICT except as to the results of the work. CONTRACTOR is, for all purposes arising out of this Agreement, an independent CONTRACTOR, and neither CONTRACTOR nor its employees shall be deemed an employee, officer or agent of the DISTRICT for any purpose. It is expressly understood and agreed that CONTRACTOR and its employees shall in no event be entitled to any DISTRICT benefits to which DISTRICT employees **are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave, or other benefits.**
   (a) CONTRACTOR may, at CONTRACTOR'S own expense, employ such assistants as CONTRACTOR deems necessary to perform the services required of CONTRACTOR by this Agreement. DISTRICT will not train, **control, direct, or supervise CONTRACTOR's assistants or employees in the performance of those services,** however, district shall provide qualified personnel to supervise non-employee student trainees pursuant to this agreement.
   (b) If CONTRACTOR is a regular employee of a public entity, all services which CONTRACTOR renders under this Agreement will be performed at times other than CONTRACTOR's regular assigned work day for said entity, or **during periods of vacation or leave of absence from said entity.**
   (c) CONTRACTOR agrees to procure and maintain in full force and effect worker's compensation insurance covering his or her employees and agents while these persons are participating in the activities hereunder. In the event a claim under the provisions of California Worker's Compensation Act is filed against the DISTRICT by a bona fide employee of CONTRACTOR participating under this Agreement, CONTRACTOR agrees to defend and hold harmless the DISTRICT from such claims.
   (d) The Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, travel, lodging, **incidentals and material necessary to furnish the service herein described, the service to be ~~perfonned~~performed at such times** and places as directed by and subject to the approval of the authorized DISTRICT representative indicated in the **specifications.**
2. *WORKMEN AND SUB CONTRACTOR:*
   (a) Contractor shall at all times enforce strict discipline and good order among his/her employees and subcontractors **and shall not employ on this work any unfit person or anyone not skilled in work assigned to him/her.**
   (b) Any person in the employ of the Contractor whom the DISTRICT may deem incompetent or unfit shall be **dismissed from work and shall not again be employed on it except with written consent of the DISTRICT.**
   (c) Sub-contractors, if any engaged by the Contractor for this service shall be subject to the approval of the DISTRICT. **Contractor shall be held responsible for all operations of sub-contractors and shall require them to maintain adequate Worker's Compensation and public liability insurance.**
   (d) Contractor shall provide continuous competent supervision of personnel employed on the job, use of equipment and quality of workmanship, except that DISTRICT shall provide qualified clinical supervision of non-employee student trainees pursuant to this agreement.
3. *ANTI DISCRIMINATION:* It is the policy of the Etiwanda School District Board of Trustees, that in connection with all **work performed W1der Construction and Purchasing Contracts, there be no discrimination against any employees engaged in the work because of race, color, ancestry, national origin, age, religious creed, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, sex or sexual orientation, gender, gender identity, gender expression, or association with a person or group with one or more of these actual or perceived characteristics, and therefore the Contractor agrees to comply with applicable federal and California laws including, but not** limited to the California Fair Employment Practice Act, beginning with Labor-Code Section 1410 and Labor Code Section **1735. In addition, the Contractor agrees to require like compliances by all sub-contractors employed on the work by him/her.**
4. *OWNERSHIP OF WORK PRODUCT AND CONFIDENTIALITY:* All products of work produced pursuant to this Agreement shall be the sole property of the DISTRICT and no reproduction of any portions of the work product may be made in any form without the express written consent of the DISTRICT. DISTRICT and CONTRACTOR mutually agree that any written material or any copyrightable work of any nature created by CONTRACTOR pursuant to this Agreement shall be considered a "work made for hire" and DISTRICT the "copyright owner" thereof as those terms are defined in Title 17 of the United States Code, Section 101, and that DISTRICT shall own all of the rights comprised in the copyright of said written material or copyrightable work. CONTRACTOR shall hold in trust for the DISTRICT, and shall not disclose to any **person, any confidential information. Confidential information is information which is related to the DISTRICT's research, development, trade secrets and business affairs; but does not include information which is generally known or easily** ascertainable by non-parties through available public documentation. Contractor and DISTRICT shall observe all Federal, State, and local laws and regulations, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) of 1996, **the Family Educational Rights and Privacy Act and any subsequent revisions thereto, concerning the security and privacy of student/patient records and information, as applicable. For software agreements, unless otherwise specified, the data is** owned by the DISTRICT, not the program.

5. *HOLD HARMLESS CLAUSE:* The Contractor agrees to and does hereby indemnify and hold harmless the DISTRICT, its **officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever.** To the extent permitted by law, The District agrees to and does hereby indemnify and hold harmless the contractor, its officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, **which may be incurred by reason of:**
   (a) Liability for damage for (1) death or bodily injury to persons, (2) injury to, loss theft of property, or (3) any other **loss, damage or expense arising under either (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor upon or in connection with the work called for in this Agreement, except** for liability resulting from the sole negligence or willful misconduct of the DISTRICT, its officers, employees, agents or independent contractors who are directly employed by the DISTRICT, and:
   (b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of the **Contractor, or any person, firm, or corporation employed by the Contractor, either directly or my independent contract, including all damages due to loss of or theft, sustained by any person, firm or corporation, including the DISTRICT, arising out of, or in any way connected with the work covered by this agreement, whether said injury or** damage occurs either on or off school district property, if the liability arose from the negligence or willful **misconduct or anyone employed by the Contractor, whether directly or by independent contract.**
   (c) The Contractor, at his own expense, cost and risk, shall defend any and all actions, suits or other proceedings that may be brought or instituted against the DISTRICT, its officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its officers, agents or **employees in any action, suit, or other proceedings as a result thereof.**
   (d) Any liability which may arise from the furnishing of use of any copyrighted or uncopyrighted composition, secret **process, or patented or unpatented invention, under the Contract.**
6. *INSURANCE:* The CONTRACTOR shall, at his or her expense, carry adequate insurance to fully protect both the CONTRACTOR and the DISTRICT from any and all claims of any nature for damage to property or for personal injury including death, which may arise while the CONTRACTOR is traveling to or from a work-related location. CONTRACTOR shall indemnify, pay for the defense of, and hold harmless DISTRICT and its officers, agents and employees of and from any **and all liabilities, claims, debts, damages, demands, suits, actions and causes of actions of whatsoever kind, nature or sort** which may be incurred by reason of CONTRACTOR's negligent or willful acts and/or omissions in rendering any services hereunder. CONTRACTOR shall assume full responsibility for payments of federal, state and local taxes or contributions **imposed or required under the social security, workers' compensation or income tax law, or any disability or unemployment** law, or retirement contribution of any sort whatever, concerning CONTRACTOR or any employee and shall further indemnify, pay for the defense of, and hold harmless DISTRICT of and from any such payment or liability arising out of or in any manner connected with CONTRACTOR's performance under this Agreement. The CONTRACTOR shall take out, **prior to the commencement of any program, presentation or work, and maintain through the completion of any such program,** presentation or work, General Liability insurance of a $1,000,000.00 minimum per occurrence and $2,000,000 in aggregate and to produce and provide to the DISTRICT a valid and current Certificate of Insurance naming the DISTRICT and the **California Schools Risk Management as additional insured. Consultants, Independent Charter Schools, Professional Service Providers including but not limited to auditors, engineers, insurance brokers, specified medical practitioners, bus transportation, and contractors, etc., shall take out, prior to commencement of any program, presentation or work, and maintain through the completion of any such program, insurance as noted at etiwanda.org/insurance.**
7. ***PAYMENT:*** **Unless otherwise specified, the Contractor shall render invoices for materials delivered or services performed** under the Contract. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The DISTRICT shall make payment for materials, supplies, or other **services furnished under this Agreement within a reasonable and proper time after acceptance thereof by the authorized** DISTRICT representative. Should the Contractor utilize subcontractors on the Project, the DISTRICT will retain five percent (5%) of the Project cost for a period not to exceed sixty (60) days after the Project has been completed. The DISTRICT may **withhold a sufficient amount or amounts of any payment or payments otherwise due to the Contractor, as in its judgment may be necessary to cover:**
   (a) Payments which may be past due and payable for just claims against the Contractor or any subcontractors for labor **or materials furnished in the performance under this Contract.**
   (b) The cost of defective work which the Contractor has not remedied.
   (c) Penalties for violation of labor laws.
   (d) Damage to the DISTRICT or another subcontractor.
   (e) Site clean-up.
8. *ASSIGNMENTS OF CONTRACT:* The Contractor shall not assign or transfer by operation of law or otherwise any or all of **its rights, burdens, duties, or obligations without the prior written consent of the DISTRICT and without such consent all** services hereunder are to be performed solely by CONTRACTOR, its officers, agents and employees.
9. *AGREEMENT CHANGES:* No changes or alternations to this agreement shall be made without specific prior approval by the **DISTRICT; and in no event shall the change or alteration exceed 10% of agreement.**
10. ~~*NOTIFICATION*~~*NOTIFICATION:* Any notices to be given hereunder by either party to the other may be affected either by personal delivery **in writing or by mail, registered or certified, postage prepaid with return receipt requested. Notices shall**

be deemed given and served upon delivery personally, or three (3) days after depositing in the United States Mail. Mailed notices shall be

addressed to the parties at the addresses set forth in this Agreement for DISTRICT and CONTRACTOR. The foregoing **addresses may be changed by written notice to the other party as provided herein.**

~~11.~~ [intentionally omitted]~~*USE OF MATERIALS:* CONTRACTOR shall advise DISTRICT of any and all materials used, or recommended for use by **CONTRACTOR in the performance of this Agreement, that are subject to any copyright restrictions or requirements. In the event** CONTRACTOR shall fail to so advise DISTRICT and as a result of the use of any programs or materials developed or used by CONTRACTOR under this Agreement, DISTRICT should be found in violation of any copyright restrictions or requirement, CONTRACTOR agrees to indemnify, defend and hold harmless, the DISTRICT against any action or claim brought by the copyright holder.~~

~~12.~~ [intentionally omitted]~~*SUBSTITUTIONS:* No substitutions of materials specified shall be made without the prior approval of the DISTRICT.~~

~~13.~~ ~~*HAZARDOUS WASTES AND UNKNOWN PHYSICAL CONDITIONS: The* contractor is hereby notified of Public Contract Code Section 1704 which requires the contractor to notify the DISTRICT in writing of: (1) any material the contractor **believes may be hazardous waste; (2) subsurface or latent physical conditions at the site differing from those indicated; (3) unknown physical conditions or any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the agreement.**~~[KD1]

~~14.~~11. *GOVERNANCE:* This Agreement shall be governed by and construed in accordance with the laws of the State of California.

~~15.~~12. ***AUDITS:*** **Pursuant to and in accordance with the provisions of Government Code Section 8546.7 or any amendments thereto,** all books, records and files of DISTRICT, CONTRACTOR, or any SUBCONTRACTOR connected with the performance of this Agreement involving the expenditure of public funds in excess of Ten Thousand Dollars ($10,000), including, but not **limited to the administration thereof, shall be subject to the examination and audit of the State Auditor of the State of** California, at the request of DISTRICT or as a part of any audit of DISTRICT, for a period of three (3) years after final payment is made under this Agreement. CONTRACTOR shall preserve and cause to be preserved such books, records and files for the audit period.[KD2]

~~16.~~13. *SAFETY AND SECURITY:* It shall be the responsibility of the Contractor to ascertain from the DISTRICT, the rules and
regulations pertaining to safety, security and driving on school grounds, particularly when children are present.

~~17. ***DOCUMENT CONFLICT:*** **In case of conflict between specifications and drawings and/or actual site conditions, such** conflicts shall be resolved by a DISTRICT representative prior to the furtherance of the work.~~[intentionally omitted]

18. [intentionally omitted]~~*LABOR CODE:* Should this Project exceed One Thousand Dollars ($1,000), Contractor shall comply with the applicable provisions of the Labor Code, Division 2, Part 7, CH. 1 Articles1.5, including the payment of the general prevailing wage** rates. Copies of the prevailing rate of per diem wages are located at https://www.dir.ca.gov/public-works/prevailing-wage.html. Contractor shall maintain for audit by the DISTRICT, certified payroll records applicable to this Contract, starting wage rates, trades, payments made, and employee signatures. Copies of these records shall be furnished to the DISTRICT upon request. The Contractor must post these rates at the job site.~~

~~Apprenticeable Occupations: The Contractor~~ shall be responsible for compliance with Labor Code Section 1777.5 **for all apprenticeable occupations.**

~~19.~~ [intentionally omitted]~~*PROTECTION OF WORK & PROPERTY:* The Contractor shall erect and properly maintain at all times, as required by **conditions and progress of work, all necessary safe guards, signs, barriers, lights and watchmen for protection of the work and the public and shall post danger signs warning against hazards created by such features in the course of construction. In an emergency affecting life and safety of life or of work or adjoining property, Contractor, without special instruction or authorization from DISTRICT, is hereby permitted to act, at his/her discretion, to prevent such threatened loss or injury.~~

~~20.~~ [intentionally omitted]~~*ACCESS TO WORK:* DISTRICT representatives shall at all times have access to work, wherever it is in preparation or~~
progress. Contractor shall provide safe and proper facilities for such access.

~~21.~~ [intentionally omitted]~~*OCCUPANCY:* DISTRICT reserves the right to occupy buildings at any time before agreement completion, and such occupancy shall not extend the date specified or completion of the work.~~

~~22.~~19. *FORCE MAJEURE CLAUSE:* The parties to the Agreement shall be excused from performance there under during the time
and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the DISTRICT, provided that it is satisfactorily established that the non- performance is not due to the fault or neglect of the party not performing.

~~23.~~20. *PERMITS AND LICENSES:* The Contractor and all of his/her employees or agents shall secure and maintain such licenses
and permits as are required by law, in connection with the furnishing of materials, supplies or services herein listed.

~~24.~~ [intentionally omitted]~~*CLEAN UP:* Debris shall be removed from the premises. Job site shall be free of debris at all times when work is not actually being performed.~~

~~25.~~ [intentionally omitted]~~***REBATES:*** **Any financial rebates, refunds, inducements, or incentives issued by vendor in connection with agreement shall**
accrue directly to school district and not to any employee. If school district determines that vendor promised or provided any

~~such incentive to school district employee, school district, in its sole discretion, may terminate any existing or future orders from vendor and/or take other appropriate action.~~

~~26.~~ [intentionally omitted] ~~*LIQUIDATED DAMAGES.* Time is of the essence in this contract. Unless specified elsewhere in the agreement documents.~~

~~if the work is not completed in the time allotted in the agreement documents it is agreed that Contractor shall pay to the DISTRICT as fixed and liquidated damages the amount of $50.00 for each calendar day of delay until work is completed and accepted.~~

~~27.~~21. *TERMINATION:* DISTRICT may terminate this Agreement and will be relieved of all obligations under this Agreement should CONTRACTOR fail to perform any of the terms and conditions hereof at the time and place set forth herein or in the event of an unexcused delay by the CONTRACTOR. DISTRICT may terminate this Agreement at any time and for any reason by giving written notice to CONTRACTOR of such termination and specifying the effective date thereof, at least seven (7) calendar days before the effective date of such termination. In the event of termination, CONTRACTOR shall be paid the reasonable value of the services rendered up to the date of such termination, as determined by DISTRICT; all finished or unfinished documents prepared by CONTRACTOR shall become the property of the DISTRICT; and CONTRACTOR hereby waives any and all claims for damages or compensation arising under this Agreement, except as set forth herein.

~~28.~~22. *DISPUTES:* In the event of a dispute between the parties as to the performance of the work included in the project, the interpretations of the bid or agreement document, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute. Pending resolution of the dispute, the Contractor agrees to continue the work diligently to completion. If the dispute is not resolved, the Contractor agrees it will neither rescind the agreement nor stop the progress of the work, but the Contractor's sole remedy shall be to submit such controversy to determination by a court of the State of California, in San Bernardino County, having competent jurisdiction of the dispute, after the project has been completed, and not before.

~~29.~~23. *DEBARMENT AND SUSPENSION:* In accordance with Executive Orders 12549 & 12689 (Debarment and Suspension), Seller certified by entering into this transaction, that neither it nor its principals are presently debarred, suspended, proposed for debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded form participation in this transaction by any federal department or agency.

~~30.~~24. *ATTORNEY'S FEES:* If suit is brought by either party to this Agreement to enforce any of its terms, the losing party shall pay the prevailing party all litigation expenses incurred, including attorney's fees, court costs, expert witness fees, and investigation expenses.

~~31.~~25. *DEFAULT BY CONTRACTOR:* Failure to comply with any of the terms and or conditions of this agreement shall constitute
default by the contractor.

~~32.~~26. *WORKPLACE VIOLENCE PREVENTION PLAN:* Vendor, at its sole cost and expense, and as necessary to satisfy the requirements of the District's Workplace Violence Prevention Plan (WVPP), as provided on the District's website, will ensure that all required training is completed. Vendor must provide for completion of all required WVPP training, in the District's required format, prior to any of the Vendor's personnel coming into contact with the District's employees or students.

AR0912244A-02

Discover Chemeketa Community College | Yamhill Valley

Speech-Language Pathology Assisting Department - 306 NE Norton Lane McMinnville, OR 97128
Phone: 503.589-7815 - Fax: 503. 584–7546 E-Mail: jprice59@chemeketa.edu

Practicum Agreement

Speech-Language Pathology Assisting Program

Contract No: 10817100

1) Parties to the Contract

This Contract is by and between Chemeketa Community College hereafter known as College, and **Etiwanda School District** hereafter known as Contractor. College and Contractor may be hereinafter identified individually as the "Party" and collectively as the "Parties".

2) Recitals

The College has established training programs providing education in Speech-Language Pathology Assisting which require the use of facilities at schools, clinics and other sites for practicum education. Contractor sites provide practicum facilities suitable for the educational needs of the program. Parties agree that mutual benefits will result from ensuring that students have opportunities for practicum education prior to entry employment as speech-language pathology assistants.

3) Purpose of Contract

It is the intention of the Parties to prepare students for positions requiring entry level speech-language pathology assistants. Students are expected to acquire the needed skills through participation with the Parties of this Contract. These skills are further described in Attachment A. Course Outline (Attachment A). Specific student assignments shall be made according to a separate student practicum site agreement attached as Attachment B. Site Agreement (Attachment B). Attachment A and Attachment B are attached hereto and incorporated herein by this reference.

4) Consideration

The Parties enter into this Contract in consideration of the mutual benefits and obligations herein.

5) Term and termination

a) This Contract shall be effective upon signature by both Parties and shall continue through September 30, 2025 unless earlier terminated or later extended as provided herein.

i) This agreement shall be automatically renewed in one year increments from the original expiration date of the Contract or successive renewal periods thereafter, unless either Party notifies the other of its intention not to renew, in writing, not later than 30 days prior to the expiration date of the Contract or Contract renewal period.

b) This Contract may be terminated by mutual consent of both Parties at any time or by either Party upon 180 days' notice, in writing, and delivered by email, mail or in person.

c) Either Party may terminate this agreement upon the other's material breach of any of its terms, by giving written notice to the Party in breach at least 60 days in advance of the effective date of termination.

i) Cure of the breach by the Party in breach within the 60-day period shall void the notice of termination.

d) Either Party may terminate this Contract effective upon delivery of written notice to the other Party, or at such later date as may be established by either Party under any of the following conditions:

i) If federal or state regulations or guidelines are modified, changed, or interpreted in such a way that the services are no longer allowable or appropriate under this Contract;

ii) If any license or certificate required by law or regulation to be held by Contractor or College to provide the services required by this Contract is for any reason denied, revoked, or not renewed; or

iii) If funding from federal, state, or other sources is not obtained or continued at levels sufficient to allow for the continuation of services, this Contract may be modified or terminated accordingly.

e) Any such termination of this Contract shall be without prejudice to any obligations or liabilities of either Party already accrued prior to such termination.

6) **Under the terms of this Contract the College shall**

a) Assume full responsibility for offering an approved educational program;

b) Provide sustained general supervision for all students and the overall coordination of training activities;

c) Provide and plan for initial orientation and subsequent opportunities for participating College faculty and Contractor site personnel to discuss and evaluate the practicum students;

d) Assume responsibility for all student records;

e) Assure that the established course outline is followed;

f) Respect the confidential nature of student and Contractor site records;

g) Provide Workers' Compensation Insurance coverage in the amount of $500,000 per occurrence for registered students "on-site." Maintain, in the amount of $1,000,000 per occurrence and $3,000,000 in the aggregate, professional and general liability insurance for College and College's students participating in practicum placement and provide Contractor with a certificate of insurance evidencing the coverage required by this Contract upon request;

h) Indemnify, defend and hold harmless the Contractor its officers, directors, employees and members of its staff who participate in the speech-language pathology assistant program offered through College at the Contractor's site from and against all claims, damages, losses and liabilities arising from the acts or omissions of College or College's faculty or students with respect to the speech-language pathology assistant program offered at the Contractor's site;

i) Provide students and instructors with training about federal HIPAA regulations and any and all applicable ORS or OAR which implement HIPAA regulations;

j) Require students and faculty to review the institutions HIPAA guidelines prior to their assignment and to use its protocols during their clinical rotation at the Contractor sites;

k) Ensure that students assigned to the Contractor site meet both College and Contractor site standards of health and have the academic ability to profit from the experience;

l) Schedule and assist in evaluation conferences;

m) Ensure that the established course outline is followed; and

n) Ensure that students will have passed a criminal background check prior to assignment to the Contractor site pursuant to Oregon Administrative Rules 409-030-0100 to 409-030-0220.

7) Under the terms of this Contract the Contractor shall

a) Provide practicum facilities, supervision, and guided work experience;

b) Maintain approved standards of health care practice;

c) Assist with evaluation of student performance as needed;

d) Follow established course outline in Attachment A;

e) Accept students for supervised experience and function as a site for clinical interaction hours;

f) Provide the minimum clock hours per term of practicum experience required by the program as described in Attachment B; and

g) Agree not to reimburse any student for services provided under this Contract.

8) Compliance with Family Educational Rights and Privacy Act (FERPA) and College Privacy Policies

a) Contractor shall maintain the confidence of student educational records in accordance with FERPA, 20 U.S.C. § 1232g; 34 C.F.R. Part 99, OAR 581-021-0220 through 581-021-0440 and OAR 589-004-0100 through 589-004-0750.

b) Confidential Information. Contractor (and any affiliates, employees and agents to whom it has disclosed Confidential Information) may use confidential information only to fulfill its obligations to College under this Contract, while using reasonable care to protect it. Contractor is responsible for any actions of its affiliates, employees and agents in violation of this section.

c) Required Disclosure. Each Party may disclose the other Party's Confidential Information when required by law but only after it, if legally permissible: (1) uses commercially reasonable efforts to notify the other Party; and (2) gives the other Party the chance to challenge the disclosure.

d) FERPA. The Parties acknowledge that (1) College Data includes FERPA records; Contractor will be considered a "School Official" (as that term is used in FERPA and its implementing regulations) and will comply with FERPA.

9) **Compliance with Laws**

a) Contractor certifies that in performing this Contract it will comply with all applicable provisions of the federal, state and local laws, regulations, rules, orders, codes, administrative rules, ordinances, and College policies applicable to the provision of goods and/or services under this Contract, including, without limitation, the provisions of ORS 279A, 279B, 279C; the provisions of: (i) Title VI of the Civil Rights Act of 1964; (ii) Section V of the Rehabilitation Act of 1973; (iii) the Americans with Disabilities Act of 1990 and the 2008 amendment to the Americans with Disabilities Act; ORS 659A.142 and ORS 659A.400 through ORS659A.409; (v) the Age Discrimination Act; ORS 659.800 et al, and all amendments of regulations and administrative rules established pursuant to those laws; (vi) all other applicable requirements of federal and state civil rights and rehabilitation statutes, rules, and regulations.

b) Contractor agrees not to discriminate against any client, employee, or applicant for employment or for services, because of race, religion, color, national origin, ethnicity, sex, sexual orientation or identity, veterans status, pregnancy or related conditions, disability, or age with regard to, but not limited to, the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising; layoffs or termination; rates of pay or other forms of compensation; selection for training; rendition of services. It is further understood that any contractor who is in violation of this clause may be barred forthwith from receiving awards of any purchase order, purchase agreement, contract, or similar acquisition instrument, from the College unless a satisfactory showing is made that discriminatory practices have terminated and that a recurrence of such acts is unlikely.

c) This Contract shall be construed under the laws of the state of California.

10) **Subcontractors**

Contractor shall identify, and is required to receive prior written approval from College, before the student begins, of all proposed subcontractors which will provide supervision, and guided work experience under this Contract. Although approval shall not be unreasonably withheld, College reserves the right to approve or disapprove all proposed subcontractors.

11) **Assignment**

Contractor shall not assign or transfer its interest in this Contract without the express written consent of College

12) **Notices**

All notices and other communication required to be given to a Party under this Contract shall be sufficient if given in writing by email, by first class mail, delivery service, or delivered in person to the contact person(s) listed below:

Continued on next page

13) Contact Persons

College	Contractor
Jennie Price CCC-SLP; Faculty	Name: Laura Rowland
Speech Language Pathology Assistant Program	Title: Assistant Superintendent of Personnel
Chemeketa Community College	Contractor: Etiwanda School District
Yamhill Valley Campus	P.O. Box:
306 Norton Lane, NE	Street Address: 6061 East Ave
McMinnville, OR 97128	City, State, Zip: Etiwanda, Ca 91739
Phone: 503.389.7815	Phone: (909)803-3119
Email: jprice59@chemeketa.edu	Email: [redacted]@[redacted].com

Signatures

Parties concur and agree that this Contract constitutes the entire Contract between the Parties. There are no understandings, agreements, or representations, oral or written, not specified herein regarding this Contract. Parties, by the signatures below of their authorized representatives, hereby agree to be bound by its terms and conditions.

This Contract and any changes, alterations or amendments will be effective when approved in writing by the authorized representative of the Parties hereto as of the effective date set forth herein.

In witness whereof, the Parties hereto have caused this Contract to be executed on the date set forth below.

College	Contractor
8/16/2024	8/22/24
(Signature) (Date)	(Signature) (Date)
Name: Jennie Price, MS CCC-SLP	Laura Rowland
Title: Faculty, SLPA Program Chemeketa	Assistant Superintendent of Personnel
	Name (Typed or Printed)

Chemeketa Community College prohibits unlawful discrimination based on race, color, religion, national origin, sex, marital status, disability, protected veteran status, age, gender, gender identity, sexual orientation, pregnancy, whistleblowing, genetic information, domestic abuse victim, or any other status protected by federal, state, or local law in any area, activity or operation of the College. The College also prohibits retaliation against an individual for engaging in activity protected under this policy, and interfering with rights or privileges granted under federal, state or local laws.

Under College policies, equal opportunity for employment, admission, and participation in the College's programs, services, and activities will be extended to all persons, and the College will promote equal opportunity and treatment through application of its policies and other College efforts designed for that purpose.

Persons having questions or concerns about Title IX, which includes gender based discrimination, sexual harassment, sexual violence, interpersonal violence, and stalking, contact the Title IX coordinator at 503.365.4723, 4000 Lancaster Dr. NE, Salem, OR 97305, or http://go.chemeketa.edu/titleix. Individuals may also contact the U.S. Department of Education, Office for Civil Rights (OCR), 810 3rd Avenue #750, Seattle, WA 98104, 206.607.1600.

Equal Employment Opportunity or Affirmative Action should contact the Affirmative Action Officer at 503.399.2537, 4000 Lancaster Dr NE, Salem OR 97305.

To request this publication in an alternative format, please call 503.399.5192.

AR091224IA-03

CSUN | CALIFORNIA STATE UNIVERSITY NORTHRIDGE

CLINICAL PRACTICUM AGREEMENT

This Agreement is between Etiwanda School District ("Practicum Site") and The Trustees of the California State University on behalf of California State University, Northridge ("University"), and is effective as of August 26, 2024

A. Clinical Site is a general acute care hospital, medical center, skilled nursing facility, private practice clinic or is an independent or unified school district.

B. University operates a fully accredited program offering a **Master of Science Degree in the field of Speech Language Pathology and a Clinical Doctorate Degree in the field of Audiology (AuD).** The speech-language pathology graduate program is accredited under the standards of the Council on Academic Accreditation of the American Speech-Language-Hearing Association (ASHA). The audiology program is accredited under the Accreditation Commission for Audiology Education (ACAE) accrediting body. CSUN is accredited by The Western Association of Schools and Colleges (WASC).

C. The purpose of this agreement is to provide the graduate training for the Master of Science in Communication Disorders and Sciences, the Speech Language Pathology Assistant Fieldwork Program, and/or the Clinical Doctorate degree in Audiology. The parties will both benefit by making a clinical training program ("Program") available to University students at the Clinical Site.

The parties agree as follows:

I. UNIVERSITY'S RESPONSIBILITIES

A. Student Application. The student shall file an Application for Clinical Privileges. Pertinent information, which shall include the student's name, address, and telephone number, shall be sent to the clinical site. Clinical Site shall regard this information as confidential and shall use the information only to identify each student.

B. Schedule of Assignments. University shall notify the clinical site supervisor of student assignment, including the name of the student, level of academic preparation, and length and dates of proposed clinical experience.

C. Department Faculty. University shall assign members of the department's faculty or University's Clinical Director or University's Distance Learning Coordinator to provide professional mentoring and advice to the Clinical Site's Program Supervisor through the term of this agreement in order to assist in the education of the student.

D. Records. University shall maintain all personnel records for its staff and all academic records for its students.

E. Student Responsibilities. University shall notify students in the program that

they are responsible for:

1) Complying with Clinical Site's clinical and administrative policies, procedures, rules and regulations;

2) Arranging for his/her own transportation and living arrangements;

3) Assuming responsibility for personal illnesses, necessary immunizations, tuberculin tests, annual health examinations and other requirements as identified by the Clinical Site;

4) Procuring and maintaining in force health insurance coverage throughout the term of the student's practica at the Clinical Site.

5) Maintaining the confidentiality of patient information.

a) No student shall have access to or have the right to receive any medical record, except when necessary in the regular course of the clinical experience. The discussion, transmission, or narration in any form by students of any individually identifiable patient information, medical or otherwise, obtained in the course of the program is forbidden except as a necessary part of the practical experience.

b) Neither the University nor its employees or agents shall be granted access to individually identifiable information unless the patient has first given consent using a form approved by clinical site that complies with applicable state and federal law, including the Health Insurance Portability and Accountability Act ("HIPAA") and its implementing regulations.

c) Clinical Site shall reasonably assist University in obtaining patient consent in appropriate circumstances. In the absence of consent, students shall use de-identified information only in any discussions about the clinical experience with University, its employees, or agents.

5) Complying with Clinical Site's dress code and wearing name badges identifying themselves as students.

6) Insurance requirements. See Section 5, Paragraph B.

F. Payroll Taxes and Withholdings. University shall be solely responsible for any payroll taxes, withholdings, and insurance or benefits of any kind for University's employees, if any, who provide services to the Program under this Agreement. Students are not employees or agents of the University and shall receive no compensation for their participation in the Program, from the University. For purposes of this agreement, however, students are trainees and shall be considered members of Clinical Site's "workforce" as that term is defined by the HIPAA regulations at 45 C.F.R. § 160.103.

II. CLINICAL SITE RESPONSIBILITIES

A. Clinical Experience. Clinical Site shall accept from University the student and shall provide the student with supervised clinical experience, meeting the ASHA/ACAE requirement and any state licensure laws, as applicable.

B. Records and Evaluations. Clinical Site shall maintain complete records and reports on student's performance and provide an evaluation to University on forms the University shall provide.

C. Withdrawal of Students. Clinical Site may request that University withdraw from the program any student whom Clinical Site determines is not performing satisfactorily, refuses to follow Clinical Site's administrative policies, procedures, rules and regulations, or violates any federal or state laws. Such requests must be in writing. Once the University receives the request in writing, the University will take appropriate steps to comply.

D. Emergency Health Care/First Aid. Clinical Site shall, on any day when a student is receiving training at its facilities, provide to that student necessary emergency health care or first aid for accidents occurring in its facilities. Except as otherwise provided in this agreement, Clinical Site shall have no obligation to furnish medical or surgical care to any student.

E. Clinical Site's Confidentiality Policies. As trainees, students shall be considered members of Clinical Site's "workforce," as that term is defined by the HIPAA regulations at 45 C.F.R. § 160.103, and shall be subject to Clinical Site's policies respecting confidentiality of medical information. In order to ensure that students comply with such policies, Clinical Site shall provide students with substantially the same training that it provides to its regular employees.

F. Clinical Supervisor Requirements. Clinical Site shall provide the Clinical Supervisor with sufficient and specific time in the work schedule to carry out the supervision duties of the student's clinical practicum. The supervision duties fulfill the requirements of the accreditation of the graduate program so that the student will meet requirements for state license, and certification. The minimum requirements for these duties include:

1) Allocation of sufficient time to directly observe a minimum of twenty five (25) percent of treatment and assessment sessions of a client or groups of clients by the student during the supervised practicum.

2) Allocation of sufficient time to meet directly with the student for purposes of supervision feedback and discussion periodically during the course of supervision.

3) Allocation of sufficient time for the Clinical Site Supervisor to communicate with the University's Clinical Coordinator or Clinical Course Instructor.

4) Allocation of specific time in order to be present at the clinical site during the period that the student will be providing clinical services under this agreement.

III. AFFIRMATIVE ACTION AND NON-DISCRIMINATION

The parties agree that all students receiving clinical training pursuant to this Agreement shall be selected without discrimination on account of race, color, religion, national origin, ancestry, disability, marital status, gender, gender identity, sexual orientation, age or veteran status.

IV. STATUS OF UNIVERSITY AND CLINICAL SITE

The parties expressly understand and agree that the students enrolled in the Program are in attendance for educational purposes, and such students are not considered employees of University for any purpose, including, but not limited to, compensation for services, welfare and pension benefits, or workers' compensation insurance. Students are considered members of Clinical Site's "workforce" for purposes of HIPAA compliance.

V. INSURANCE

A. University Insurance. University shall procure and maintain in force during the term of this Agreement, at its sole cost and expense, insurance in amounts reasonably necessary to protect it against liability arising from any and all negligent acts or incidents caused by University's employees. Coverage under such professional and commercial general liability insurance shall be not less than two million dollars ($2,000,000) for each occurrence and four million dollars ($4,000,000) in the aggregate. Such coverage shall be obtained from a carrier rated A or better by AM Best or a qualified program of self-insurance. The University shall maintain and provide evidence of workers' compensation and disability coverage as required by law. Insurance shall provide for not less than thirty (30) days' notice of cancellation to Clinical Site. University shall provide Clinical Site with evidence of the insurance required under this paragraph upon request of the Clinical Site. University shall promptly notify Clinical Site of any cancellation, reduction, or other material change in the amount or scope of any coverage required hereunder. **University's insurance shall provide endorsement naming Etiwanda School District as additional insured(s) under coverage specified in this paragraph.**

B. Student Insurance. School shall require that during the term of each student's clinical rotation, each student shall be covered by comprehensive general and professional liability insurance to protect the student, Facility and University against liability arising from any and all negligent acts or incidents caused by the student. Coverage under such insurance shall be with limits not less than $1 million each claim, $3 million policy aggregate, on a claim made basis including three (3) years extended reporting period.

C. Clinical Site Insurance. Clinical Site shall procure and maintain in force during the term of this Agreement, at its sole cost and expense, insurance in amounts that are reasonably necessary to protect it against liability arising from any and all negligent acts or incidents caused by its employees. Coverage under such professional and commercial general liability insurance shall be not less than two million dollars ($2,000,000) for each occurrence and four million dollars ($4,000,000) in the aggregate. Such coverage is to be obtained from a carrier rated A or better by AM Best or a qualified program of self-insurance. Clinical Site shall also maintain and provide evidence of workers' compensation and disability coverage for its employees as

required by law. Insurance shall provide for not less than thirty (30) days' notice of cancellation to University. Clinical Site shall provide University with evidence of the insurance required under this paragraph upon request of the University. Clinical Site shall promptly notify University of any cancellation, reduction, or other material change in the amount or scope of any coverage required hereunder. **Clinical Site's insurance shall provide endorsement naming the State of California, the Trustees of the California State University, California State University, Northridge and employees, officers, directors, volunteers and agents as additional insured(s) under the coverage specified in this paragraph.**

D. **A requirement of our California Schools Risk Management Joint Powers Authority, which maintains insurance coverages for Etiwanda School District as well as for many other local districts, is for all contracts, where an outside agency, consultant, professional service provider, specified medical practitioners, bus transportation, contractors, vendors, Charter Schools, Non-Public Agencies, School or District After School Programs, etc., who work unsupervised (by an Etiwanda School District fingerprinted employee) and one-to-one with a student or with students, will maintain no less than $3,000,000 per occurrence in Sexual Abuse/Molestation Injury Insurance, naming the Etiwanda School District and California Schools Risk Management as "Additional Insured" as well as all other required insurances.**

VI. INDEMNIFICATION.

A. University agrees to indemnify, defend and hold harmless Clinical Site and its affiliates, directors, trustees, officers, agents, and employees, against all claims, demands, damages, costs, expenses of whatever nature, including court costs and reasonable attorney fees, arising out of or resulting from University's sole negligence, or in proportion to the University's comparative fault.

B. Clinical Site agrees to indemnify, defend, and hold harmless University and its affiliates, directors, trustees, officers, agents, and employees, against all claims, demands, damages, costs, expenses of whatever nature, including court costs and reasonable attorney fees, arising out of or resulting from Clinical Site's sole negligence, or in proportion to the Clinical Site's comparative fault.

VII. TERM AND TERMINATION

A. Term. This Agreement shall be effective as of the date first written above and shall remain in effect for five (5) years.

B. Renewal. This Agreement may be renewed by mutual agreement.

C. Termination. This Agreement may be terminated at any time by the written agreement or upon 30 days' advance written notice by one party to the other, PROVIDED, HOWEVER, that in no event shall termination take effect with respect to currently enrolled students, who shall be permitted to complete their training for any cohort in which termination would otherwise occur.

VIII. GENERAL PROVISIONS

A. Amendments. In order to ensure compliance with HIPAA, the following provisions of this Agreement shall not be subject to amendment by any means during the term of this Agreement or any extensions: Section I, Paragraph E, subdivisions 5.a), 5.b), and 5.c); Section I, Paragraph F, to the extent it provides that students are members of Practicum Site's "workforce" for purposes of HIPAA; Section II, Paragraph E; and Section IV. This Agreement may otherwise be amended at any time by mutual agreement of the parties without additional consideration, provided that before any amendment shall take effect, it shall be reduced to writing and signed by the parties.

B. Assignment. Neither party shall voluntarily or by operation of law, assign or otherwise transfer this Agreement without the other party's prior written consent. Any purported assignment in violation of this paragraph shall be void.

C. Attorney's Fees. In the event that any action is brought by either party to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to recover its costs and reasonable attorney's fees, in addition to such other relief as the court may deem appropriate.

D. Captions. Captions and headings in this Agreement are solely for the convenience of the parties, are not a part of this Agreement, and shall not be used to interpret or determine the validity of this Agreement or any of its provisions.

E. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all such counterparts together shall constitute one and the same instrument.

F. Entire Agreement. This Agreement is the entire agreement between the parties. No other agreements, oral or written, have been entered into with respect to the subject matter of this Agreement.

G. Governing Law. The validity, interpretation, and performance of this Agreement shall be governed by and construed in accordance with the laws of the State of California.

H. Notices. Notices required under this Agreement shall be sent to the parties by certified or registered mail, return receipt requested, postage prepaid, at the addresses set forth below.

I. Clinical Site is aware of and informed about the hazards currently known to be associated with the novel coronavirus referred to as "COVID-19". Clinical Site is familiar with and informed about the Centers for Disease Control and Prevention (CDC) current guidelines regarding COVID-19 as well as applicable federal, state and local governmental directives regarding COVID-19. Clinical Site, to the best of its knowledge and belief, is in compliance with those current CDC guidelines and applicable governmental directives. If the current CDC guidelines or applicable government directives are modified, changed or updated, Clinical Site will take steps to comply with the modified, changed or updated guidelines or directives. If at any time Clinical Site becomes aware that it is not in compliance with CDC guidelines or an applicable governmental directive, it will notify the Communication Disorders and Sciences Program of that

fact.

IX. EXECUTION

By signing below, each of the following represent that they have authority to execute this Agreement and to bind the party on whose behalf their signature is made.

UNIVERSITY
California State University, Northridge
Purchasing & Contract Administration
18111 Nordhoff Street
Northridge, CA 91330-8231

Phone: 818-677-2069

Email: mariamelissa.atienza@csun.edu

CLINICAL SITE
Etiwanda School District
Print Name of Site
10061 East Ave
Print Street Address
Etiwanda, Ca
Print City and State

Phone #: (909) 803-3119

E-Mail Laura-Rowland@etiwanda.org

Signature By: Maria Melissa Y. Atienza

Name: Maria Melissa Y. Atienza
Title: Contracts Specialist, Purchasing & Contract Administration

Date: 8.12.2024

Signature By: Laura Rowland

Print Name: Laura Rowland

Print Title: Assistant Superintendent of Personnel

Date: 8.20.2024

Department of Communication Sciences & Disorders
College of Health and Human Development
18111 Nordhoff Street
Northridge, CA 91330-8279
Attn: Rosie Quezada, Diana Cabral, Sarah Cathcart, Odette Arman, Janice Woolsey, Sherry Foldvary, Marine Parekh

AR091224A-04

Memorandum of Understanding

Loyola Marymount University
Teacher Education University Intern Credential Program

[Multiple Subjects, Single Subject, and
Education Specialist (Mild/Moderate Support Needs) Credential, and Bilingual Authorization]

And
Etiwanda School District
Participating School District Intern Agreement

PURPOSE: The California Commission on Teacher Credentialing's (CTC) Standards of Quality and Effectiveness for Multiple Subjects, Single Subject, Education Specialist (Mild/Moderate Support Needs), and Bilingual Authorizations stipulated conditions under which teacher credentialing institutions must abide to be accredited for recommending candidates for California teaching credentials and authorizations. This agreement outlines relevant common standards, program standards, and preconditions, which must be met for Intern program approval. It also contains quality related criteria for Loyola Marymount University (the University) Intern candidates.

University Internship Programs are designed to be partnerships between institutions of higher education and public schools to meet the growing need for qualified teachers. Loyola Marymount University stipulates that Interns' services meet the instructional needs for the Multiple Subjects, Single Subject, Education Specialist (Mild/Moderate Support Needs), and Bilingual Authorization teachers in the participating Public School District or Public Charter School.

The University and the School District or Charter School agree to the following conditions and services that apply to Interns who are, or will be, admitted to the University's credential programs through the University's departments and will be serving their education credential internship in the School District or Charter School. Interns nominated by either the University or the School District / Charter School shall be mutually acceptable to both the University and the School District / Charter School and shall be subject to a mutually acceptable placement within the School District or Charter School. It is agreed that Interns will be compensated on the regular salary scale for certificated teachers, and their salaries will not be reduced for supervision costs.

General Terms:

1. This Agreement shall be effective for a period of three (3) years from the date of signature when executed by both parties. At the end of the 3-year term a new MOU will be sent, unless otherwise indicated in writing by one of the parties.

2. This agreement may be revised or modified by written amendment when both parties agree to such amendment.

3. Notice given or required to be given under this agreement may be given by personal delivery, facsimile, overnight air express or certified United States mail, return receipt requested. Notice shall be deemed to occur either (a) upon actual receipt, if the notice is by personal delivery facsimile or overnight air express or (b) five (5) business days after mailing, if the notice is by certified United States mail, return receipt requested.

Loyola Marymount University agrees that:

Each Intern shall have met the following prior to assuming Intern services or responsibilities and being recommended for an Intern Credential, unless otherwise determined by the CTC / Education Code:

- Bachelor's Degree from a regionally accredited College or University. Candidates who obtained a bachelor's degree from a university outside of the United States must provide both a copy of the foreign transcript evaluation and an official transcript.
- Basic Skills Requirement (BSR) (e.g. CBEST, approved assessment, or approved coursework),
- Subject Matter Competence Requirement (SMCR) (e.g. CSET, SMPP, approved major, or approved coursework)
- U.S. Constitution Requirement (Cal State University Bachelor's Degree, Approved Coursework, or Approved Exam from a College or University. Note: AP tests do not meet this requirement.)
- Certificate of Clearance (COC).

Candidates with undergraduate degrees in "professional education" cannot be admitted to the Single Subject credential program.

Each Intern shall have a minimum of one hundred twenty (120) hours of verified pre-service coursework, of which forty-five (45) hours will be related to English Learners, as well as forty-five (45) hours of experience with students, including those who are English Learners in educational settings; or current Preliminary or Clear Credential valid English Learn Authorization or passing scores on CTEL examinations.

Each semester, each Intern shall be provided a minimum of three (3) hours per week of adequate instruction, advising, encouragement, and support, as appropriate, by University personnel, including but not limited to University faculty and University Supervisors (at LMU referred to as Fieldwork Instructors).

The University will provide program coordination as needed to manage the Intern application and training process to ensure timely completion of credential coursework and filing for Intern and Preliminary Credentials with the CTC.

The University will select, and train University Supervisors based on the following qualifications:

- Current knowledge in the content area they teach;
- Understand the context of public schooling;
- Ability to model best professional practices in teaching and learning, scholarship and service;
- Knowledgeable about diverse abilities, cultural, language, ethnic and gender diversity; and
- Thorough grasp of the academic standards, frameworks, and accountability systems that drive the curriculum of public schools.

The University will ensure that University Supervisors will observe and evaluate Interns at least six times during a semester and allocate time with each Intern after each visit to discuss the observation.

The University will direct University Supervisors to meet and consult with a District Employed Supervisor (DES)* as appropriate. * *District Employed Supervisors (DES) is a term used for School Districts and Charter Schools.*

Participating School District or Charter Schools agrees that:

Each Intern shall be hired as the full-time teacher of record in an appropriate placement in the subject area they are seeking their credential in.

Assignments are communicated to the University by the School District or Charter School with an LMU Verification of Employment (VOE) form.

All changes in teaching placement while on an Intern Credential must be communicated to the University. The University reserves the right to rescind the Intern Credential if the University deems that the new Intern placement is not appropriate for the type of credential the candidate is seeking.

Prior to an Intern assuming daily teaching responsibilities, the School District or Charter School must validate that the Intern teacher meets the Commission's identified criteria.

Interns are required to teach in schools that have a "diverse school setting" relative to the criteria set forth by the CTC. In collaboration with the School District or Charter School, the University may be required to provide evidence of the School District or Charter School meeting this CTC requirement.

Each Intern shall be provided, according to current Guidance on Clinical Practice and Supervision set forth by the CTC, adequate supervision, advice, encouragement, and support, as appropriately needed, by School District or Charter School personnel, including but not limited to, the school site teachers and the District Employed Supervisor (DES). Each DES must hold a valid Clear or Life Credential with an English Language Authorization and will have completed at least three (3) years of successful teaching experience.

The CTC requires that all DESs complete a minimum of 10 hours training in effective supervision approaches. Verification of completion of training needs to be submitted to the University.

Each Intern, at the discretion of the site administrator may, on a limited basis, be released from other required School District or Charter School meetings or activities, as needed, to observe other credentialed teachers, to meet with the DES, or to attend classes at the University.

If required, the School District or Charter School will report numbers of Interns annually to the CTC during an annual Intern census.

The School District / Charter School agrees to allow the University Supervisors to visit the Intern in his/her/their classroom during the university's academic semesters.

The principal or designee will serve as the School District's or Charter School's evaluator of the Intern, complete required documentation, and meet with the University Supervisor each year to monitor and assess the Intern's progress. The principal or designee and the University Supervisor will review the documentation to determine candidate competence and jointly recommend/not recommend the Intern for a teaching credential. If there is a lack of consensus between the principal or designee and University Supervisor, the documentation will be reviewed by the University Intern Academic Program Director and a School District or Charter School Administrator, at which time a decision will be made.

Each school must have a Fully Qualified Administrator in accordance with University's requirements (as affirmed by the CTC) including someone who meets at least one of the following:

a. holds a valid California issued credential,
b. holds an advanced degree (e.g. M.A., Ed.D.) in Educational Leadership or closely related field,
c. completed an Educational Leadership program such as the Fisher Fellow Program,
d. has a record of completing a successful administration at a school for at least five (5) years.
e. five (5) or more years as a principal or leader of a school

The School District or Charter School agrees to allow the teacher candidate to conduct videotaped observations for the purpose of authentic mentor feedback and completion of CTC requirements. The School District will be responsible for the acquisition of parental permission and will share said permission documents with the teacher candidate.

The School District or Charter School agrees to supports the mission and goals of the University intern program.

Interns will not displace certificated employees in participating Districts or Charter Schools.

The University and the School District or Charter School agree that:

In total, a minimum of one hundred forty-four (144) hours of support/mentoring and supervision shall be provided to each Intern teacher per school year, including coaching, modeling, and demonstrating within the classroom, assistance with course planning, and problem-solving regarding students, curriculum and development of effective teaching methodologies. A minimum of two hours of support/mentoring and supervision must be provided to an Intern teacher every five instructional days.

The University Intern Credential is valid for two calendar years, as issued by the CTC. A onetime, one-year extension by appeal is available at the request from the University when an Intern fails to complete the program in the time allotted due to a hardship.

The University and the participating School District or Charter School authorizes the Interns to assume the functions that are authorized by the regular standard credential.

The following additional support/mentoring and supervision shall be provided to an Intern teacher who enters the program without a valid English Learner authorization listed on a previously issued Multiple Subjects, Single Subject, or Education Specialist Credential or a valid English Learner of Cross-Cultural, Language and Academic Development (CLAD) authorization:

a. An additional forty-five (45) hours of support/mentoring and supervision specific to meeting the needs of English Learners shall be provided by the Commission-approved program (University) to an intern teacher who enters the program without a valid English Learner authorization listed on a previously issued Multiple Subjects, Single Subject, or Education Specialist Teaching Credential or a valid English Learner authorization or Cross-Cultural, Language and Academic Development (CLAD) certificate. The minimum support/mentoring and supervision provided to an Intern teacher who assumes daily teaching responsibilities after the beginning of a school year shall be equal to four (4) hours times the number of instructional weeks remaining in the school year. The support/mentoring and supervision should be distributed in a manner that sufficiently supports the Intern teacher's development of knowledge and skills in the instruction of English Learners.
b. The School District shall identify an individual who will be immediately available to assist the intern teacher with planning lessons that are appropriately designed and differentiated for English Learners, for assessing language needs and progress, and for support of language accessible instruction through in-classroom modeling and coaching as needed. The identified individual may be the same mentor who is providing general support and supervision, provided that the individual possesses an English Learner authorization and will be immediately available to assist the Intern teacher in working with English Learners.
c. An individual who passes the California Teaching of English Learner (CTEL) examinations prior subsequent to the issuance of the Intern Credential may be exempted from the additional forty-five (45) hours of support/mentoring and supervision specific to the needs of English Learners,

Reporting Obligations:

The parties recognize that when an LMU student shares that the LMU student has experienced sexual harassment, sexual or interpersonal misconduct (defined in Appendix "A"), the University has certain responsibilities it must fulfill in order to comply, as the case may be, with Title IX, the Violence Against Women Act, the Clery Act, and other relevant federal, state, or local laws. The parties agree to the following procedures through which the School will transmit reports of sexual or interpersonal misconduct it receives from an LMU student to the University.

The School will report immediately or as soon as practicably possible to University all reports of sexual or interpersonal misconduct received by an employee or agent of the School asserting that an LMU student experienced sexual harassment, sexual or interpersonal misconduct – regardless of whether the LMU student was an LMU student of record at the time the asserted sexual harassment, sexual or interpersonal misconduct was reported or occurred. The school will report the following information as soon as is practicable to the University's Title IX Coordinator at (310) 568-6105 or, if after regular business hours (Monday-Friday, 8:00 am-5:00 pm) to the Department of Public Safety at (310) 338-2893.

Such reports will include:

- The name, telephone number, e-mail address and residence address of the LMU student who reported that they experienced sexual or interpersonal misconduct.
- The name and contact information, if known, of the individual who allegedly engaged in the sexual or interpersonal misconduct, if known; and
- Description of the incident of sexual or interpersonal misconduct, including location, date and time.

Mutual Indemnification; Limits on Liability:

Each party (the "Indemnifying Party") agrees to protect, indemnify, defend and hold harmless the other party and its respective employees, agents, and independent contractors (the "Indemnified Party") against all claims, losses or damages to persons or property, governmental charges or fines, and costs (including reasonable attorney's fees), arising out or resulting from (i) any breach of any representation, warranty, covenant, obligation or undertaking made by such Indemnifying Party hereunder, or (ii) the negligence or willful misconduct of the Indemnifying Party in connection with the subject matter of this Contract, including but not limited to the provision of food and beverage and other services and facilities (including the exhibition premises, as applicable) to the Indemnified Party or (iii) any violation of domestic or foreign law or regulation. The Indemnifying Party obligations hereunder shall survive the termination of this agreement.

Notwithstanding any other provisions in this agreement, the preceding paragraph governs the parties' indemnity obligations to each other hereunder and no limitation of liability is applicable to such obligations.

Force Majeure: The performance of this Agreement is subject to termination without liability or liquidated damages upon the occurrence of any circumstance beyond the control of either party - such as acts of God, war, acts of terrorism, government regulations or restrictions, pandemic, epidemic, disaster, strikes, civil disorder, or curtailment of transportation facilities - to the extent that such circumstance makes it illegal or impossible for the parties to proceed with the

events. The ability to terminate this Agreement without liability pursuant to this paragraph is conditioned upon delivery of written notice to the other party setting forth the basis for such termination as soon as reasonably practical.

Insurance: Both parties agree to carry insurance customarily obtained in the industry in customary amounts and under customary terms and conditions, including liability insurance in amounts of not less than $1,000,000 per occurrence and $3,000,000 in aggregate. Upon request, each party shall provide a certificate evidencing such insurance to the other party.

Etiwanda School District:

Signature: _____

Name: Laura Rowland

Title: Assistant Superintendent of Personnel

Date: 8/22/2024

Loyola Marymount University School of Education:

Signature: _____

Name: Antonio Felix

Title: Associate Dean, Student Services, School of Education

Date: 08/23/24

Loyola Marymount University:

Signature: _____

Name: Aimee Uen

Title: Senior Vice President and Chief Financial Officer

Date: 8/23/2024

Signed agreement shall be scanned and emailed to Erika Espinoza-Paredes at **EEspin20@lmu.edu**
Or mailed to:
Erika Espinoza-Paredes
Loyola Marymount University
School of Education
1 LMU Drive, Suite UH 2100
Los Angeles, CA 90045

A copy of fully singed agreement shall be scanned and emailed to the School District or Charter School at Cyndy_torres@etiwanda.k12.ca.us

Or mailed to:
Cyndy Torres
Admin. Assistant
Etiwanda School District
6061 East Avenue
Etiwanda, CA 91739

APPENDIX "A"

DEFINITIONS:

"Consent" is defined as the unambiguous and willing participation or cooperation in act, behavior or attitude that is commonly understood to be consistent with the exercise of free will. It is the responsibility of each person involved in the sexual activity to ensure that he or she has the affirmative consent of the other(s) to engage in the sexual activity. Consent requires participants who are lawful adults, fully conscious, equally free and legally competent to act, have clearly communicated their willingness, cooperation, or permission to participate in the specific sexual activity engaged in, are positive and clear about their desires, and are able to cease ongoing consensual activity at any time. Refusal to consent does not have to be verbal; it can be expressed with clear gestures, body language or attitude. Lack of protest or resistance does not mean consent, nor does silence mean consent. Prior sexual history between the complainant and respondent, by itself, does not constitute consent, nor does consenting to sexual activity with one person imply consent to sexual activity with another person.

Consent is not freely given if:

1. It is obtained through the use of force, through the fear of or the threat of force, through the abuse of a power positions over another (such as employment status or position within an organization) or by kidnap; or

2. A reasonable person in the position of the alleged perpetrator at the time the alleged conduct occurred should have known that the other person was unable to give consent for any of the following reasons:
   a. The individual is unable to make an informed decision as a result of the use of alcohol, drugs or other substances (including but not limited to predatory drugs or prescribed medications);
   b. The individual is unable to consciously respond for whatever reason including lack of consciousness, sleep, illness or shock;
   c. The individual is under the age of eighteen and therefore legally incapable of giving consent; or
   d. The individual is known by reason of impairment, mental condition or developmental or physical disability to be reasonably unable to consent.

3. The individual has acted or spoken in a manner which expresses a lack of consent or a refusal to consent.

The following are invalid excuses for failing to obtain affirmative consent from the Complainant:

1. The responding party's belief in affirmative consent arose from the intoxication or recklessness of the responding party; or

2. The responding party did not take reasonable steps, in the circumstances known to the responding party at the time, to ascertain whether the complaining party affirmatively consented.

"Sexual Misconduct" is defined as Sexual Assault, Sexual Exploitation, Interpersonal Misconduct, or the act of making sexual contact with the intimate body part of another person without that person's consent including as the result of sexual coercion. Intimate body parts include the sexual organs, the anus, the groin or buttocks of any person, and the breasts.

Student-on-student sexual misconduct also includes sexual harassment.

"Sexual Assault" is defined to include engaging in sexual intercourse or any of the sexual activities listed below with another person without that person's consent. Sexual Assault includes, but is not limited to, rape, sexual battery, anal intercourse, oral copulation or penetration of a body cavity by a foreign object. Sexual intercourse includes the penetration, however slight, of the vagina or anus with any object or body part and of the mouth with a body part or any object in a sexual manner.

"Sexual exploitation" is sexual misconduct that occurs when a person takes unjust or abusive sexual advantage of another for his or her benefit or for the benefit of anyone other than the exploited party; and that behavior does not otherwise constitute sexual assault. Examples of sexual exploitation include, but are not limited to, invasion of sexual privacy, audio or video recording or photographing of any type (webcam, camera, Internet exposure, *etc.*) without knowledge and consent of all persons; going beyond the boundaries of consent (such as letting another person hide and watch you have consensual sex without the knowledge of the other party), engaging in unconsented voyeurism, exposing one's genitals in non-consensual circumstances; coercing another against their will to expose their genitals or breasts, and prostituting another person.

"Interpersonal Misconduct" includes Dating Violence, Domestic Violence and Stalking, as defined below

"Dating Violence" is defined in accordance with the reauthorization of the Violence Against Women Act, as violence committed by a person:

1. Who is or has been in a social relationship of a romantic or intimate nature with the victim; and

2. Where the existence of such a relationship shall be determined based on the complaining party's statement with consideration of the following factors:
   a. The length of the relationship
   b. The type of the relationship
   c. The frequency of interaction between the persons involved in the relationship.

3. Dating Violence includes, but is not limited to, sexual or physical abuse or threat of such abuse.

Dating violence does not include acts covered under the definition of domestic violence.

"Domestic Violence" is defined in accordance with the reauthorization of the Violence Against Women Act as a felony or misdemeanor crime of violence committed by a current or former spouse or intimate partner of the victim, by a person with whom the victim shares a child in common, by a person who is cohabitating with or has cohabited with the victim as a spouse or intimate partner, by a person similarly situated to a spouse of the victim under California law, or by any other person against an adult or youth victim who is protected from that person's acts under California law.

"Stalking" is defined in accordance with the reauthorization of the Violence Against Women Act as engaging in a course of conduct directed at a specific person(s) that would cause a reasonable person to fear for his or her safety or the safety of others; or suffer substantial emotional distress.

For the purposes of this definition "course of conduct" means two or more acts, including, but not limited to, acts in which the stalker directly, indirectly or through third parties, by any action, method, device or means, follows, monitors, observes, surveils, threatens or communicates to or about a person, or interferes with a person's property.

For the purposes of this definition "substantial emotional distress" means significant mental suffering or anguish that may, but does not necessarily, require medical or other professional treatment or counseling.

"Sexual Harassment" for the purposes of this policy is defined as unwelcome conduct of a sexual nature, including unwelcome sexual advances, requests for sexual favors, and other verbal, non-verbal, physical or visual conduct by a person of either the same or opposite sex where:

Submission to or rejection of the conduct is made either an explicit or implicit condition of academic achievement and/or employment;

Submission to or rejection of the conduct is used as the basis for an academic and/or employment decision; or

The conduct has the purpose or effect of unreasonably interfering with academic, or work performance or creating an intimidating, hostile, or offensive, living, academic, or work environment.

CC091224 R-01

Etiwanda School District
Agreement for Professional Services

Please check type of service: Consultant

Originating School or Department: Child Care Department Date: 7/1/2024

WHEREAS, CONTRACTOR represents that he or she is specially trained, experienced, and competent to provide the special services and to give the advice called for by this Agreement; and

WHEREAS, DISTRICT has determined that it has a need to enter into this Agreement with CONTRACTOR for the special services and advice described herein.

NOW THEREFORE, The DISTRICT hereby engages CONTRACTOR, and CONTRACTOR agrees to perform the professional services as hereinafter set forth and it is mutually agreed by the parties hereto as follows:

1. *THIS AGREEMENT* is made and entered into this 7/1/2024 (date) by and between the Etiwanda School DISTRICT, located at 6061 East Avenue, Etiwanda, California, 91739, (hereafter "DISTRICT"), and Guaranteed Janitorial Service, Inc. , (hereafter "CONTRACTOR") located at

   Address: 13039 11th Street City: Chino Zip: 91710

   Social Security Number or Taxpayer I.D. No. (for 1099): 33-0445084

2. *TERM:* The term of this agreement shall be for the period commencing on 7/1/2024 (date) through 7/25//2024 (date) inclusive; or, services shall be provided on the following dates Closed 7/4 and 7/5.

3. *SCOPE:* The scope of work for this agreement is as follows (detailed statement of work may be attached in lieu of description):.
   Summer Camp Child Care at Golden 7/1 thru 7/25. cleaned 16 rooms that were cleaned.

4. *COMPENSATION:* The DISTRICT agrees to pay CONTRACTOR the amount of $2,400.00 for the performance of all services rendered pursuant to this Agreement. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The CONTRACTOR shall provide its own equipment, vehicle, materials, supplies, food, travel, lodging, incidentals and tools, etc. which may be required for the proper performance of this Agreement. The CONTRACTOR is responsible for any retirement fees and State and Federal taxes associated with this agreement. Each party shall cooperate with the other party.

5. *FINGERPRINT OBLIGATIONS OF CONSULTANT:*

   ☐ If the box to the left is checked, CONTRACTOR shall comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the DISTRICT'S pupils and shall complete and include the attached Fingerprint Requirement Form and Exhibit A (List of Employees Who May Come in Contact with Pupils). If at any time during the term of this Agreement CONTRACTOR is either notified by the Department of Justice or otherwise becomes aware that any employee of CONTRACTOR performing services under this Agreement has been arrested or convicted of a violent or serious felony listed in Penal Code section 667.5(c) or Penal Code section 1192.7, respectively, CONTRACTOR agrees to immediately notify the DISTRICT and remove said employee from performing services on this Agreement.

IN WITNESS WHEREOF, the DISTRICT and CONTRACTOR have executed this Agreement effective as of the date written first above and becoming valid upon approval of the Etiwanda School DISTRICT.

CONTRACTOR: _____ Signature of CONTRACTOR — Date 7/1/2024

ETIWANDA SCHOOL DISTRICT: _____ Signature of Superintendent/Designee — Date 8/8/24

AGREEMENT TERMS & CONDITIONS

1. *STATUS OF CONTRACTOR:* It is agreed that the DISTRICT is interested only in the results obtained from service hereunder and that the CONTRACTOR shall perform as an independent CONTRACTOR with sole control of the manner and means of performing the services required under this Agreement. CONTRACTOR shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of the CONTRACTOR and which shall not be subject to control or supervision by the DISTRICT except as to the results of the work. CONTRACTOR is, for all purposes arising out of this Agreement, an independent CONTRACTOR, and neither CONTRACTOR nor its employees shall be deemed an employee, officer or agent of the DISTRICT for any purpose. It is expressly understood and agreed that CONTRACTOR and its employees shall in no event be entitled to any DISTRICT benefits to which DISTRICT employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave, or other benefits.
   (a) CONTRACTOR may, at CONTRACTOR's own expense, employ such assistants as CONTRACTOR deems necessary to perform the services required of CONTRACTOR by this Agreement. DISTRICT will not train, control, direct, or supervise CONTRACTOR's assistants or employees in the performance of those services.
   (b) If CONTRACTOR is a regular employee of a public entity, all services which CONTRACTOR renders under this Agreement will be performed at times other than CONTRACTOR's regular assigned work day for said entity, or during periods of vacation or leave of absence from said entity.
   (c) CONTRACTOR agrees to procure and maintain in full force and effect worker's compensation insurance covering his or her employees and agents while these persons are participating in the activities hereunder. In the event a claim under the provisions of California Worker's Compensation Act is filed against the DISTRICT by a bona fide employee of CONTRACTOR participating under this Agreement, CONTRACTOR agrees to defend and hold harmless the DISTRICT from such claims.
   (d) The Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, travel, lodging, incidentals and material necessary to furnish the service herein described, the service to be performed at such times and places as directed by and subject to the approval of the authorized DISTRICT representative indicated in the specifications.
2. *WORKMEN AND SUB CONTRACTOR:*
   (a) Contractor shall at all times enforce strict discipline and good order among his/her employees and subcontractors and shall not employ on this work any unfit person or anyone not skilled in work assigned to him/her.
   (b) Any person in the employ of the Contractor whom the DISTRICT may deem incompetent or unfit shall be dismissed from work and shall not again be employed on it except with written consent of the DISTRICT.
   (c) Sub-contractors, if any engaged by the Contractor for this service shall be subject to the approval of the DISTRICT. Contractor shall be held responsible for all operations of sub-contractors and shall require them to maintain adequate Worker's Compensation and public liability insurance.
   (d) Contractor shall provide continuous competent supervision of personnel employed on the job, use of equipment and quality of workmanship.
3. *ANTI DISCRIMINATION:* It is the policy of the Etiwanda School District Board of Trustees, that in connection with all work performed under Construction and Purchasing Contracts, there be no discrimination against any employees engaged in the work because of race, color, ancestry, national origin, age, religious creed, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, sex or sexual orientation, gender, gender identity, gender expression, or association with a person or group with one or more of these actual or perceived characteristics, and therefore the Contractor agrees to comply with applicable federal and California laws including, but not limited to the California Fair Employment Practice Act, beginning with Labor-Code Section 1410 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliances by all sub-contractors employed on the work by him/her.
4. *OWNERSHIP OF WORK PRODUCT AND CONFIDENTIALITY:* All products of work produced pursuant to this Agreement shall be the sole property of the DISTRICT and no reproduction of any portions of the work product may be made in any form without the express written consent of the DISTRICT. DISTRICT and CONTRACTOR mutually agree that any written material or any copyrightable work of any nature created by CONTRACTOR pursuant to this Agreement shall be considered a "work made for hire" and DISTRICT the "copyright owner" thereof as those terms are defined in Title 17 of the United States Code, Section 101, and that DISTRICT shall own all of the rights comprised in the copyright of said written material or copyrightable work. CONTRACTOR shall hold in trust for the DISTRICT, and shall not disclose to any person, any confidential information. Confidential information is information which is related to the DISTRICT's research, development, trade secrets and business affairs; but does not include information which is generally known or easily ascertainable by non-parties through available public documentation. Contractor shall observe all Federal, State, and local laws and regulations, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) of 1996, the Family Educational Rights and Privacy Act and any subsequent revisions thereto, concerning the security and privacy of student/patient records and information, as applicable. For software agreements, unless otherwise specified, the data is owned by the DISTRICT, not the program.

5. *HOLD HARMLESS CLAUSE:* The Contractor agrees to and does hereby indemnify and hold harmless the DISTRICT, its officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:
   (a) Liability for damage for (1) death or bodily injury to persons, (2) injury to, loss theft of property, or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor upon or in connection with the work called for in this Agreement, except for liability resulting from the sole negligence or willful misconduct of the DISTRICT, its officers, employees, agents or independent contractors who are directly employed by the DISTRICT, and:
   (b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of the Contractor, or any person, firm, or corporation employed by the Contractor, either directly or my independent contract, including all damages due to loss of or theft, sustained by any person, firm or corporation, including the DISTRICT, arising out of, or in any way connected with the work covered by this agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct or anyone employed by the Contractor, whether directly or by independent contract.
   (c) The Contractor, at his own expense, cost and risk, shall defend any and all actions, suits or other proceedings that may be brought or instituted against the DISTRICT, its officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its officers, agents or employees in any action, suit, or other proceedings as a result thereof.
   (d) Any liability which may arise from the furnishing of use of any copyrighted or uncopyrighted composition, secret process, or patented or unpatented invention, under the Contract.
6. *INSURANCE:* The CONTRACTOR shall, at his or her expense, carry adequate insurance to fully protect both the CONTRACTOR and the DISTRICT from any and all claims of any nature for damage to property or for personal injury including death, which may arise while the CONTRACTOR is traveling to or from a work-related location. CONTRACTOR shall indemnify, pay for the defense of, and hold harmless DISTRICT and its officers, agents and employees of and from any and all liabilities, claims, debts, damages, demands, suits, actions and causes of actions of whatsoever kind, nature or sort which may be incurred by reason of CONTRACTOR's negligent or willful acts and/or omissions in rendering any services hereunder. CONTRACTOR shall assume full responsibility for payments of federal, state and local taxes or contributions imposed or required under the social security, workers' compensation or income tax law, or any disability or unemployment law, or retirement contribution of any sort whatever, concerning CONTRACTOR or any employee and shall further indemnify, pay for the defense of, and hold harmless DISTRICT of and from any such payment or liability arising out of or in any manner connected with CONTRACTOR's performance under this Agreement. The CONTRACTOR shall take out, prior to the commencement of any program, presentation or work, and maintain through the completion of any such program, presentation or work, General Liability insurance of a $1,000,000.00 minimum per occurrence and $2,000,000 in aggregate and to produce and provide to the DISTRICT a valid and current Certificate of Insurance naming the DISTRICT and the California Schools Risk Management as additional insured. Consultants, Independent Charter Schools, Professional Service Providers including but not limited to auditors, engineers, insurance brokers, specified medical practitioners, bus transportation, and contractors, etc., shall take out, prior to commencement of any program, presentation or work, and maintain through the completion of any such program, insurance as noted at etiwanda.org/insurance.
7. *PAYMENT:* Unless otherwise specified, the Contractor shall render invoices for materials delivered or services performed under the Contract. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The DISTRICT shall make payment for materials, supplies, or other services furnished under this Agreement within a reasonable and proper time after acceptance thereof by the authorized DISTRICT representative. Should the Contractor utilize subcontractors on the Project, the DISTRICT will retain five percent (5%) of the Project cost for a period not to exceed sixty (60) days after the Project has been completed. The DISTRICT may withhold a sufficient amount or amounts of any payment or payments otherwise due to the Contractor, as in its judgment may be necessary to cover:
   (a) Payments which may be past due and payable for just claims against the Contractor or any subcontractors for labor or materials furnished in the performance under this Contract.
   (b) The cost of defective work which the Contractor has not remedied.
   (c) Penalties for violation of labor laws.
   (d) Damage to the DISTRICT or another subcontractor.
   (e) Site clean-up.
8. *ASSIGNMENTS OF CONTRACT:* The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties, or obligations without the prior written consent of the DISTRICT and without such consent all services hereunder are to be performed solely by CONTRACTOR, its officers, agents and employees.
9. *AGREEMENT CHANGES:* No changes or alternations to this agreement shall be made without specific prior approval by the DISTRICT; and in no event shall the change or alteration exceed 10% of agreement.
10. *NOTIFICATION:* Any notices to be given hereunder by either party to the other may be affected either by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Notices shall be deemed given and served upon delivery personally, or three (3) days after depositing in the United States Mail. Mailed notices shall be

addressed to the parties at the addresses set forth in this Agreement for DISTRICT and CONTRACTOR. The foregoing addresses may be changed by written notice to the other party as provided herein.

11. *USE OF MATERIALS:* CONTRACTOR shall advise DISTRICT of any and all materials used, or recommended for use by CONTRACTOR in the performance of this Agreement, that are subject to any copyright restrictions or requirements. In the event CONTRACTOR shall fail to so advise DISTRICT and as a result of the use of any programs or materials developed or used by CONTRACTOR under this Agreement, DISTRICT should be found in violation of any copyright restrictions or requirement, CONTRACTOR agrees to indemnify, defend and hold harmless, the DISTRICT against any action or claim brought by the copyright holder.
12. *SUBSTITUTIONS:* No substitutions of materials specified shall be made without the prior approval of the DISTRICT.
13. *HAZARDOUS WASTES AND UNKNOWN PHYSICAL CONDITIONS: The* contractor is hereby notified of Public Contract Code Section 1704 which requires the contractor to notify the DISTRICT in writing of: (1) any material the contractor believes may be hazardous waste; (2) subsurface or latent physical conditions at the site differing from those indicated: (3) unknown physical conditions or any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the agreement.
14. *GOVERNANCE:* This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. *AUDITS:* Pursuant to and in accordance with the provisions of Government Code Section 8546.7 or any amendments thereto, all books, records and files of DISTRICT, CONTRACTOR, or any SUBCONTRACTOR connected with the performance of this Agreement involving the expenditure of public funds in excess of Ten Thousand Dollars ($10,000), including, but not limited to the administration thereof, shall be subject to the examination and audit of the State Auditor of the State of California, at the request of DISTRICT or as a part of any audit of DISTRICT, for a period of three (3) years after final payment is made under this Agreement. CONTRACTOR shall preserve and cause to be preserved such books, records and files for the audit period.
16. *SAFETY AND SECURITY:* It shall be the responsibility of the Contractor to ascertain from the DISTRICT, the rules and regulations pertaining to safety, security and driving on school grounds, particularly when children are present.
17. *DOCUMENT CONFLICT:* In case of conflict between specifications and drawings and/or actual site conditions, such conflicts shall be resolved by a DISTRICT representative prior to the furtherance of the work.
18. *LABOR CODE:* Should this Project exceed One Thousand Dollars ($1,000), Contractor shall comply with the applicable provisions of the Labor Code, Division 2, Part 7, CH. 1 Articles1.5, including the payment of the general prevailing wage rates. Copies of the prevailing rate of per diem wages are located at https://www.dir.ca.gov/public-works/prevailing-wage.html. Contractor shall maintain for audit by the DISTRICT, certified payroll records applicable to this Contract, starting wage rates, trades, payments made, and employee signatures. Copies of these records shall be furnished to the DISTRICT upon request. The Contractor must post these rates at the job site.
    (a) Apprenticeable Occupations: The Contractor shall be responsible for compliance with Labor Code Section 1777.5 for all apprenticeable occupations.
19. *PROTECTION OF WORK & PROPERTY:* The Contractor shall erect and properly maintain at all times, as required by conditions and progress of work, all necessary safe guards, signs, barriers, lights and watchmen for protection of the work and the public and shall post danger signs warning against hazards created by such features in the course of construction. In an emergency affecting life and safety of life or of work or adjoining property, Contractor, without special instruction or authorization from DISTRICT, is hereby permitted to act, at his/her discretion, to prevent such threatened loss or injury.
20. *ACCESS TO WORK:* DISTRICT representatives shall at all times have access to work, wherever it is in preparation or progress. Contractor shall provide safe and proper facilities for such access.
21. *OCCUPANCY:* DISTRICT reserves the right to occupy buildings at any time before agreement completion, and such occupancy shall not extend the date specified or completion of the work.
22. *FORCE MAJEURE CLAUSE:* The parties to the Agreement shall be excused from performance there under during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the DISTRICT, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.
23. *PERMITS AND LICENSES:* The Contractor and all of his/her employees or agents shall secure and maintain such licenses and permits as are required by law, in connection with the furnishing of materials, supplies or services herein listed.
24. *CLEAN UP:* Debris shall be removed from the premises. Job site shall be free of debris at all times when work is not actually being performed.
25. *REBATES:* Any financial rebates, refunds, inducements, or incentives issued by vendor in connection with agreement shall accrue directly to school district and not to any employee. If school district determines that vendor promised or provided any such incentive to school district employee, school district, in its sole discretion, may terminate any existing or future orders from vendor and/or take other appropriate action.
26. *LIQUIDATED DAMAGES:* Time is of the essence in this contract. Unless specified elsewhere in the agreement documents, if the work is not completed in the time allotted in the agreement documents it is agreed that Contractor shall pay to the DISTRICT as fixed and liquidated damages the amount of $50.00 for each calendar day of delay until work is completed and accepted.

27. *TERMINATION:* DISTRICT may terminate this Agreement and will be relieved of all obligations under this Agreement should CONTRACTOR fail to perform any of the terms and conditions hereof at the time and place set forth herein or in the event of an unexcused delay by the CONTRACTOR. DISTRICT may terminate this Agreement at any time and for any reason by giving written notice to CONTRACTOR of such termination and specifying the effective date thereof, at least seven (7) calendar days before the effective date of such termination. In the event of termination, CONTRACTOR shall be paid the reasonable value of the services rendered up to the date of such termination, as determined by DISTRICT; all finished or unfinished documents prepared by CONTRACTOR shall become the property of the DISTRICT; and CONTRACTOR hereby waives any and all claims for damages or compensation arising under this Agreement, except as set forth herein.
28. *DISPUTES:* In the event of a dispute between the parties as to the performance of the work included in the project, the interpretations of the bid or agreement document, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute. Pending resolution of the dispute, the Contractor agrees to continue the work diligently to completion. If the dispute is not resolved, the Contractor agrees it will neither rescind the agreement nor stop the progress of the work, but the Contractor's sole remedy shall be to submit such controversy to determination by a court of the State of California, in San Bernardino County, having competent jurisdiction of the dispute, after the project has been completed, and not before.
29. *DEBARMENT AND SUSPENSION:* In accordance with Executive Orders 12549 & 12689 (Debarment and Suspension), Seller certified by entering into this transaction, that neither it nor its principals are presently debarred, suspended, proposed for debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded form participation in this transaction by any federal department or agency.
30. *ATTORNEY'S FEES:* If suit is brought by either party to this Agreement to enforce any of its terms, the losing party shall pay the prevailing party all litigation expenses incurred, including attorney's fees, court costs, expert witness fees, and investigation expenses.
31. *DEFAULT BY CONTRACTOR:* Failure to comply with any of the terms and or conditions of this agreement shall constitute default by the contractor.
32. *WORKPLACE VIOLENCE PREVENTION PLAN:* Vendor, at its sole cost and expense, and as necessary to satisfy the requirements of the District's Workplace Violence Prevention Plan (WVPP), as provided on the District's website, will ensure that all required training is completed. Vendor must provide for completion of all required WVPP training, in the District's required format, prior to any of the Vendor's personnel coming into contact with the District's employees or students.

Guaranteed Janitorial Service, INC.

13039 ELEVENTH STREET
CHINO, CALIFORNIA 91710
(909) 465-5542 Voice

Date	
7/31/2024	7-105918

Bill To
ETIWANDA SCHOOL DISTRICT MIKE HIGGINS 12999 VICTORIA STREET ETIWANDA, CA 91739-9532

Ship To
JOHN L. GOLDEN ELEMENTARY SCHOOL 12400 BANYAN STREET ETIWANDA, CA 91739

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	MEO	7/31/2024	US Mail		ETIWANDA COLONY

ITEM CODE	QUANTITY HOU...	DESCRIPTION	PRICE PER EACH	AMOUNT
JANITORIAL	16	JANITORIAL SERVICES-GOLDEN - SUMMERCAMP-CHILDCARE JULY 1, 2024 -JULY 25, 2024 .	150.00	2,400.00

Phone #	Fax #	E-mail
9094655542	909-465-5545	gjsmortiz42@verizon.net

Total $2,400.00

CC091224R-02

Etiwanda School District
Agreement for Professional Services

Please check type of service: Consultant

Originating School or Department: Child Care Department Date: 8/22/2024

WHEREAS, CONTRACTOR represents that he or she is specially trained, experienced, and competent to provide the special services and to give the advice called for by this Agreement; and

WHEREAS, DISTRICT has determined that it has a need to enter into this Agreement with CONTRACTOR for the special services and advice described herein.

NOW THEREFORE, The DISTRICT hereby engages CONTRACTOR, and CONTRACTOR agrees to perform the professional services as hereinafter set forth and it is mutually agreed by the parties hereto as follows:

1. *THIS AGREEMENT* is made and entered into this 8/22/2024 (date) by and between the Etiwanda School DISTRICT, located at 6061 East Avenue, Etiwanda, California, 91739, (hereafter "DISTRICT"), and Guaranteed Janitorial Service, Inc., (hereafter "CONTRACTOR") located at

   Address: 13039 11th Street City: Chino Zip: 91710

   Social Security Number or Taxpayer I.D. No. (for 1099): 33-0445084

2. *TERM:* The term of this agreement shall be for the period commencing on 9/9/2024 (date) through 5/23/2025 (date) inclusive; or, services shall be provided on the following dates 9/9, 10/7, 11/25, 11/26, 12/20. January 2 & 3, 2025, January 31, 2025, March 24-28, 2025 and May 23, 2025.

3. *SCOPE:* The scope of work for this agreement is as follows (detailed statement of work may be attached in lieu of description):
   Additional Cleaning Services needed at Etiwanda Colony Child Care for the Non Student Days, since we combine all students attending NSD to one school site. Depending on enrollment we cannot add the number of rooms we will be using.

4. *COMPENSATION:* The DISTRICT agrees to pay CONTRACTOR the amount of $15,000.00 for the performance of all services rendered pursuant to this Agreement. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The CONTRACTOR shall provide its own equipment, vehicle, materials, supplies, food, travel, lodging, incidentals and tools, etc. which may be required for the proper performance of this Agreement. The CONTRACTOR is responsible for any retirement fees and State and Federal taxes associated with this agreement. Each party shall cooperate with the other party.

5. *FINGERPRINT OBLIGATIONS OF CONSULTANT:*

   ☐ If the box to the left is checked, CONTRACTOR shall comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the DISTRICT'S pupils and shall complete and include the attached Fingerprint Requirement Form and Exhibit A (List of Employees Who May Come in Contact with Pupils). If at any time during the term of this Agreement CONTRACTOR is either notified by the Department of Justice or otherwise becomes aware that any employee of CONTRACTOR performing services under this Agreement has been arrested or convicted of a violent or serious felony listed in Penal Code section 667.5(c) or Penal Code section 1192.7, respectively, CONTRACTOR agrees to immediately notify the DISTRICT and remove said employee from performing services on this Agreement.

IN WITNESS WHEREOF, the DISTRICT and CONTRACTOR have executed this Agreement effective as of the date written first above and becoming valid upon approval of the Etiwanda School DISTRICT.

CONTRACTOR: Digitally signed by 11903059-0086-4bb3-88bd-5b15072eb5d Date: 2024.08.22 10:50:28 -07'00' 08/22/2024
Signature of CONTRACTOR Date

ETIWANDA SCHOOL DISTRICT: 8/22/24
Signature of Superintendent/Designee Date

AGREEMENT TERMS & CONDITIONS

1. *STATUS OF CONTRACTOR:* It is agreed that the DISTRICT is interested only in the results obtained from service hereunder and that the CONTRACTOR shall perform as an independent CONTRACTOR with sole control of the manner and means of performing the services required under this Agreement. CONTRACTOR shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of the CONTRACTOR and which shall not be subject to control or supervision by the DISTRICT except as to the results of the work. CONTRACTOR is, for all purposes arising out of this Agreement, an independent CONTRACTOR, and neither CONTRACTOR nor its employees shall be deemed an employee, officer or agent of the DISTRICT for any purpose. It is expressly understood and agreed that CONTRACTOR and its employees shall in no event be entitled to any DISTRICT benefits to which DISTRICT employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave, or other benefits.
   (a) CONTRACTOR may, at CONTRACTOR's own expense, employ such assistants as CONTRACTOR deems necessary to perform the services required of CONTRACTOR by this Agreement. DISTRICT will not train, control, direct, or supervise CONTRACTOR's assistants or employees in the performance of those services.
   (b) If CONTRACTOR is a regular employee of a public entity, all services which CONTRACTOR renders under this Agreement will be performed at times other than CONTRACTOR's regular assigned work day for said entity, or during periods of vacation or leave of absence from said entity.
   (c) CONTRACTOR agrees to procure and maintain in full force and effect worker's compensation insurance covering his or her employees and agents while these persons are participating in the activities hereunder. In the event a claim under the provisions of California Worker's Compensation Act is filed against the DISTRICT by a bona fide employee of CONTRACTOR participating under this Agreement, CONTRACTOR agrees to defend and hold harmless the DISTRICT from such claims.
   (d) The Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, travel, lodging, incidentals and material necessary to furnish the service herein described, the service to be performed at such times and places as directed by and subject to the approval of the authorized DISTRICT representative indicated in the specifications.
2. *WORKMEN AND SUB CONTRACTOR:*
   (a) Contractor shall at all times enforce strict discipline and good order among his/her employees and subcontractors and shall not employ on this work any unfit person or anyone not skilled in work assigned to him/her.
   (b) Any person in the employ of the Contractor whom the DISTRICT may deem incompetent or unfit shall be dismissed from work and shall not again be employed on it except with written consent of the DISTRICT.
   (c) Sub-contractors, if any engaged by the Contractor for this service shall be subject to the approval of the DISTRICT. Contractor shall be held responsible for all operations of sub-contractors and shall require them to maintain adequate Worker's Compensation and public liability insurance.
   (d) Contractor shall provide continuous competent supervision of personnel employed on the job, use of equipment and quality of workmanship.
3. *ANTI DISCRIMINATION:* It is the policy of the Etiwanda School District Board of Trustees, that in connection with all work performed under Construction and Purchasing Contracts, there be no discrimination against any employees engaged in the work because of race, color, ancestry, national origin, age, religious creed, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, sex or sexual orientation, gender, gender identity, gender expression, or association with a person or group with one or more of these actual or perceived characteristics, and therefore the Contractor agrees to comply with applicable federal and California laws including, but not limited to the California Fair Employment Practice Act, beginning with Labor-Code Section 1410 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliances by all sub-contractors employed on the work by him/her.
4. *OWNERSHIP OF WORK PRODUCT AND CONFIDENTIALITY:* All products of work produced pursuant to this Agreement shall be the sole property of the DISTRICT and no reproduction of any portions of the work product may be made in any form without the express written consent of the DISTRICT. DISTRICT and CONTRACTOR mutually agree that any written material or any copyrightable work of any nature created by CONTRACTOR pursuant to this Agreement shall be considered a "work made for hire" and DISTRICT the "copyright owner" thereof as those terms are defined in Title 17 of the United States Code, Section 101, and that DISTRICT shall own all of the rights comprised in the copyright of said written material or copyrightable work. CONTRACTOR shall hold in trust for the DISTRICT, and shall not disclose to any person, any confidential information. Confidential information is information which is related to the DISTRICT's research, development, trade secrets and business affairs; but does not include information which is generally known or easily ascertainable by non-parties through available public documentation. Contractor shall observe all Federal, State, and local laws and regulations, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) of 1996, the Family Educational Rights and Privacy Act and any subsequent revisions thereto, concerning the security and privacy of student/patient records and information, as applicable. For software agreements, unless otherwise specified, the data is owned by the DISTRICT, not the program.

5. *HOLD HARMLESS CLAUSE:* The Contractor agrees to and does hereby indemnify and hold harmless the DISTRICT, its officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:
   (a) Liability for damage for (1) death or bodily injury to persons, (2) injury to, loss theft of property, or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor upon or in connection with the work called for in this Agreement, except for liability resulting from the sole negligence or willful misconduct of the DISTRICT, its officers, employees, agents or independent contractors who are directly employed by the DISTRICT, and:
   (b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of the Contractor, or any person, firm, or corporation employed by the Contractor, either directly or my independent contract, including all damages due to loss of or theft, sustained by any person, firm or corporation, including the DISTRICT, arising out of, or in any way connected with the work covered by this agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct or anyone employed by the Contractor, whether directly or by independent contract.
   (c) The Contractor, at his own expense, cost and risk, shall defend any and all actions, suits or other proceedings that may be brought or instituted against the DISTRICT, its officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its officers, agents or employees in any action, suit, or other proceedings as a result thereof.
   (d) Any liability which may arise from the furnishing of use of any copyrighted or uncopyrighted composition, secret process, or patented or unpatented invention, under the Contract.
6. *INSURANCE:* The CONTRACTOR shall, at his or her expense, carry adequate insurance to fully protect both the CONTRACTOR and the DISTRICT from any and all claims of any nature for damage to property or for personal injury including death, which may arise while the CONTRACTOR is traveling to or from a work-related location. CONTRACTOR shall indemnify, pay for the defense of, and hold harmless DISTRICT and its officers, agents and employees of and from any and all liabilities, claims, debts, damages, demands, suits, actions and causes of actions of whatsoever kind, nature or sort which may be incurred by reason of CONTRACTOR's negligent or willful acts and/or omissions in rendering any services hereunder. CONTRACTOR shall assume full responsibility for payments of federal, state and local taxes or contributions imposed or required under the social security, workers' compensation or income tax law, or any disability or unemployment law, or retirement contribution of any sort whatever, concerning CONTRACTOR or any employee and shall further indemnify, pay for the defense of, and hold harmless DISTRICT of and from any such payment or liability arising out of or in any manner connected with CONTRACTOR's performance under this Agreement. The CONTRACTOR shall take out, prior to the commencement of any program, presentation or work, and maintain through the completion of any such program, presentation or work, General Liability insurance of a $1,000,000.00 minimum per occurrence and $2,000,000 in aggregate and to produce and provide to the DISTRICT a valid and current Certificate of Insurance naming the DISTRICT and the California Schools Risk Management as additional insured. Consultants, Independent Charter Schools, Professional Service Providers including but not limited to auditors, engineers, insurance brokers, specified medical practitioners, bus transportation, and contractors, etc., shall take out, prior to commencement of any program, presentation or work, and maintain through the completion of any such program, insurance as noted at etiwanda.org/insurance.
7. *PAYMENT:* Unless otherwise specified, the Contractor shall render invoices for materials delivered or services performed under the Contract. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The DISTRICT shall make payment for materials, supplies, or other services furnished under this Agreement within a reasonable and proper time after acceptance thereof by the authorized DISTRICT representative. Should the Contractor utilize subcontractors on the Project, the DISTRICT will retain five percent (5%) of the Project cost for a period not to exceed sixty (60) days after the Project has been completed. The DISTRICT may withhold a sufficient amount or amounts of any payment or payments otherwise due to the Contractor, as in its judgment may be necessary to cover:
   (a) Payments which may be past due and payable for just claims against the Contractor or any subcontractors for labor or materials furnished in the performance under this Contract.
   (b) The cost of defective work which the Contractor has not remedied.
   (c) Penalties for violation of labor laws.
   (d) Damage to the DISTRICT or another subcontractor.
   (e) Site clean-up.
8. *ASSIGNMENTS OF CONTRACT:* The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties, or obligations without the prior written consent of the DISTRICT and without such consent all services hereunder are to be performed solely by CONTRACTOR, its officers, agents and employees.
9. *AGREEMENT CHANGES:* No changes or alternations to this agreement shall be made without specific prior approval by the DISTRICT; and in no event shall the change or alteration exceed 10% of agreement.
10. *NOTIFICATION:* Any notices to be given hereunder by either party to the other may be affected either by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Notices shall be deemed given and served upon delivery personally, or three (3) days after depositing in the United States Mail. Mailed notices shall be

addressed to the parties at the addresses set forth in this Agreement for DISTRICT and CONTRACTOR. The foregoing addresses may be changed by written notice to the other party as provided herein.

11. *USE OF MATERIALS:* CONTRACTOR shall advise DISTRICT of any and all materials used, or recommended for use by CONTRACTOR in the performance of this Agreement, that are subject to any copyright restrictions or requirements. In the event CONTRACTOR shall fail to so advise DISTRICT and as a result of the use of any programs or materials developed or used by CONTRACTOR under this Agreement, DISTRICT should be found in violation of any copyright restrictions or requirement, CONTRACTOR agrees to indemnify, defend and hold harmless, the DISTRICT against any action or claim brought by the copyright holder.
12. *SUBSTITUTIONS:* No substitutions of materials specified shall be made without the prior approval of the DISTRICT.
13. *HAZARDOUS WASTES AND UNKNOWN PHYSICAL CONDITIONS: The* contractor is hereby notified of Public Contract Code Section 1704 which requires the contractor to notify the DISTRICT in writing of: (1) any material the contractor believes may be hazardous waste; (2) subsurface or latent physical conditions at the site differing from those indicated: (3) unknown physical conditions or any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the agreement.
14. *GOVERNANCE:* This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. *AUDITS:* Pursuant to and in accordance with the provisions of Government Code Section 8546.7 or any amendments thereto, all books, records and files of DISTRICT, CONTRACTOR, or any SUBCONTRACTOR connected with the performance of this Agreement involving the expenditure of public funds in excess of Ten Thousand Dollars ($10,000), including, but not limited to the administration thereof, shall be subject to the examination and audit of the State Auditor of the State of California, at the request of DISTRICT or as a part of any audit of DISTRICT, for a period of three (3) years after final payment is made under this Agreement. CONTRACTOR shall preserve and cause to be preserved such books, records and files for the audit period.
16. *SAFETY AND SECURITY:* It shall be the responsibility of the Contractor to ascertain from the DISTRICT, the rules and regulations pertaining to safety, security and driving on school grounds, particularly when children are present.
17. *DOCUMENT CONFLICT:* In case of conflict between specifications and drawings and/or actual site conditions, such conflicts shall be resolved by a DISTRICT representative prior to the furtherance of the work.
18. *LABOR CODE:* Should this Project exceed One Thousand Dollars ($1,000), Contractor shall comply with the applicable provisions of the Labor Code, Division 2, Part 7, CH. 1 Articles1.5, including the payment of the general prevailing wage rates. Copies of the prevailing rate of per diem wages are located at https://www.dir.ca.gov/public-works/prevailing-wage.html. Contractor shall maintain for audit by the DISTRICT, certified payroll records applicable to this Contract, starting wage rates, trades, payments made, and employee signatures. Copies of these records shall be furnished to the DISTRICT upon request. The Contractor must post these rates at the job site.
    (a) Apprenticeable Occupations: The Contractor shall be responsible for compliance with Labor Code Section 1777.5 for all apprenticeable occupations.
19. *PROTECTION OF WORK & PROPERTY:* The Contractor shall erect and properly maintain at all times, as required by conditions and progress of work, all necessary safe guards, signs, barriers, lights and watchmen for protection of the work and the public and shall post danger signs warning against hazards created by such features in the course of construction. In an emergency affecting life and safety of life or of work or adjoining property, Contractor, without special instruction or authorization from DISTRICT, is hereby permitted to act, at his/her discretion, to prevent such threatened loss or injury.
20. *ACCESS TO WORK*: DISTRICT representatives shall at all times have access to work, wherever it is in preparation or progress. Contractor shall provide safe and proper facilities for such access.
21. *OCCUPANCY:* DISTRICT reserves the right to occupy buildings at any time before agreement completion, and such occupancy shall not extend the date specified or completion of the work.
22. *FORCE MAJEURE CLAUSE:* The parties to the Agreement shall be excused from performance there under during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the DISTRICT, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.
23. *PERMITS AND LICENSES:* The Contractor and all of his/her employees or agents shall secure and maintain such licenses and permits as are required by law, in connection with the furnishing of materials, supplies or services herein listed.
24. *CLEAN UP:* Debris shall be removed from the premises. Job site shall be free of debris at all times when work is not actually being performed.
25. *REBATES:* Any financial rebates, refunds, inducements, or incentives issued by vendor in connection with agreement shall accrue directly to school district and not to any employee. If school district determines that vendor promised or provided any such incentive to school district employee, school district, in its sole discretion, may terminate any existing or future orders from vendor and/or take other appropriate action.
26. *LIQUIDATED DAMAGES:* Time is of the essence in this contract. Unless specified elsewhere in the agreement documents, if the work is not completed in the time allotted in the agreement documents it is agreed that Contractor shall pay to the DISTRICT as fixed and liquidated damages the amount of $50.00 for each calendar day of delay until work is completed and accepted.

27. *TERMINATION:* DISTRICT may terminate this Agreement and will be relieved of all obligations under this Agreement should CONTRACTOR fail to perform any of the terms and conditions hereof at the time and place set forth herein or in the event of an unexcused delay by the CONTRACTOR. DISTRICT may terminate this Agreement at any time and for any reason by giving written notice to CONTRACTOR of such termination and specifying the effective date thereof, at least seven (7) calendar days before the effective date of such termination. In the event of termination, CONTRACTOR shall be paid the reasonable value of the services rendered up to the date of such termination, as determined by DISTRICT; all finished or unfinished documents prepared by CONTRACTOR shall become the property of the DISTRICT; and CONTRACTOR hereby waives any and all claims for damages or compensation arising under this Agreement, except as set forth herein.
28. *DISPUTES*: In the event of a dispute between the parties as to the performance of the work included in the project, the interpretations of the bid or agreement document, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute. Pending resolution of the dispute, the Contractor agrees to continue the work diligently to completion. If the dispute is not resolved, the Contractor agrees it will neither rescind the agreement nor stop the progress of the work, but the Contractor's sole remedy shall be to submit such controversy to determination by a court of the State of California, in San Bernardino County, having competent jurisdiction of the dispute, after the project has been completed, and not before.
29. *DEBARMENT AND SUSPENSION:* In accordance with Executive Orders 12549 & 12689 (Debarment and Suspension), Seller certified by entering into this transaction, that neither it nor its principals are presently debarred, suspended, proposed for debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded form participation in this transaction by any federal department or agency.
30. *ATTORNEY'S FEES:* If suit is brought by either party to this Agreement to enforce any of its terms, the losing party shall pay the prevailing party all litigation expenses incurred, including attorney's fees, court costs, expert witness fees, and investigation expenses.
31. *DEFAULT BY CONTRACTOR:* Failure to comply with any of the terms and or conditions of this agreement shall constitute default by the contractor.
32. *WORKPLACE VIOLENCE PREVENTION PLAN:* Vendor, at its sole cost and expense, and as necessary to satisfy the requirements of the District's Workplace Violence Prevention Plan (WVPP), as provided on the District's website, will ensure that all required training is completed. Vendor must provide for completion of all required WVPP training, in the District's required format, prior to any of the Vendor's personnel coming into contact with the District's employees or students.

Guaranteed Janitorial Service. Inc.

August 19, 2024

Etiwanda School District
12999 Victoria Street
Rancho Cucamonga Ca 91730

Dear Ms. Rosie Serrato:

We are pleased to submit for your consideration our proposal for childcare at Etiwanda Colony Elementary.

JANITORIAL SERVICES – Childcare Non-Student Days & Season Breaks (9/9/24 through 5/23/2025).

- **MPR –**
- **A3, F3, I1, I2, I4, I6**
- **Six Restrooms (Staff Lounge, Field Restrooms, & MPR)**

We will satisfactorily perform the above specifications at the rate of **ONE HUNDRED FIFTY DOLLARS ($150.00) per day. Rate will be revised if any classrooms are added.**

EQUIPMENT AND SUPPLIES
We agree to provide all janitorial equipment and supplies required to perform the above-specified work.

ACCEPTED AND APPROVED:
ETIWANDA SCHOOL DISTRICT

BY: _____

DATE: 8/22/24

ACCEPTED AND APPROVED:
GUARANTEED JANITORIAL SERVICES, INC.

BY: _____

DATE: 8/22/2024

13039 11th Street • Chino, CA 91710 • (909) 465-5542 • FAX (909) 465-5545

ESD Child Care - 2024/2025 Calendar
All Child Care Sites Combined for NSD and Breaks to one Location
Etiwanda Colony

September 09, 2024 – Non-Student Day – Child Care Open Colony Child Care

October 7, 2024 – Non-Student Day – Child Care Open Colony Child Care

November 25–26, 2024 – Fall Break – Child Care Open Colony Child Care

December 20, 2024 – Winter Break – Child Care Open Colony Child Care

January 2–3, 2025 – Winter Break – Child Care Open Colony Child Care

January 31, 2025 – Non-Student Day – Child Care Open Colony Child Care

March 24–28, 2025 – Spring Break – Child Care Open Colony Child Care

May 23, 2025 – Child Care Open Colony I Building, A3, and B6

DWL091224R-01

CONTRACT FOR SCHOOL ASSEMBLY PERFORMANCE

Please e-sign this contract,
or download it, sign it, and fax it to (818) 979-7198 (no cover sheet is required),
or email signed contract to scheduleassemblies@gmail.com.

A Shows That Teach solo performer will perform the program entitled: "Stop, Think, Act"
Name of school where performance is held: Long Elementary
The performance(s) shall begin at: 8:25am & 9:25am (program length: approx. 45 min.)
The assembly shall be performed on the following date: Wednesday, October 9, 2024
School address: 5383 Bridlepath Drive Fontana, CA 92336 United States
School contact person: Melissa Kvalheim
The total fee for this engagement: $1,095.00(includes a $100 discount for sharing the date with Windrows Elementary)
Please make check payable to Building Block Entertainment Inc. EIN 27-1719204
Deposit due: $0.00

Technical requirements:

1. **An additional $150 will be added to the above fee for outdoor performances.** (For technical reasons, "Bye Bye Bully" and "Stop, Think, Act" cannot be performed outdoors).
2. **Before signing this contract, please verify that this date is recorded on your school calendar.**
3. Performer will require the use of a table.
4. Performer requires access to the performing area at least 60-minutes before the performance time is required. Performer requires 55-minutes to load in and set up.
5. A performing space or stage of at least 15' wide x 15' deep is required.
6. Unless otherwise arranged, performer will furnish microphones and sound system.
7. Once the show has ended, performer will need an additional 30-minutes to remove props and sound equipment from the stage.
8. Please arrange for a school representative such as a custodian to be present at setup time (60 min. before the first performance) to direct performer to the stage lighting controls, table, electrical outlets, and restrooms.
9. Performer requires at least 10-minutes to reset the stage between multiple performances.
10. This contract is subject to cancellation by Shows That Teach (Building Block Entertainment Inc.) due to legitimate illness, accidents, acts of God or other conditions beyond the control of the performer, but will be rescheduled on a mutually agreeable date.
11. When a Building Block Entertainment (Shows That Teach) performer travels to the agreed location to perform and is unable to perform due to circumstances beyond the control of the performer or Building Block Entertainment - e.g. fire, a major earthquake, an electrical outage, an unplanned school closure, rain (if outdoors), etc. - Building Block Entertainment is to be paid in full.
12. You may reach the performer directly at the following cell phone: (760) 224-0567

Signature for agreement: _____

Click Here to Read and Sign the Document
Melissa Kvalheim 9-Aug-2024

Signature for Building Block Entertainment Inc.: _____

JS091224A-01

SWING

This **Platform & Services Agreement** ("Agreement") is entered into on the Effective Date of July 1st, 2024 by and between Swing Education, Inc. ("Swing Education," "we" or "us") and the School(s) listed on the signature page ("School" "or "District" or "you"). Swing Education agrees to provide you with access to the Swing Education Platform & Services ("Platform"), which allows the School and School representatives to post and manage Requests for substitute teachers and related professionals ("SwingSubs") on the Swing Education Website at www.swingeducation.com ("Website"). This Agreement will apply regarding the obligations and relationships between School, Swing Education and each SwingSub (though SwingSubs are not party to this Agreement). Each SwingSub will be a W-2 employee as a prerequisite to being able to see and fill your Requests on the Platform.

1. Services. Swing Education agrees to provide you with:

(a) **Access to the Services**, which allows authorized School users to post Requests for SwingSubs ("Requests") on the Platform, track and manage those Requests, and view information about the SwingSubs.

(b) **Access to Our Verification Services - California**

i. **Teaching Credentials.** Swing Education verifies whether a SwingSub teaching professional holds a substitute teaching permit or standard professional teaching credential, by having the SwingSub upload or submit such document to the Platform. Swing Education marks such SwingSubs as credentialed (or similar language) on the Platform. Swing Education also tracks the expiration date (if one exists) of such document. If such document expires, Swing Education will shortly thereafter label the SwingSub as non-credentialed (or similar language). Note that School is responsible for ensuring accuracy of SwingSub Requests where a permit or credential is or is not required.

ii. **CA DOJ Live Scan Fingerprint Background Check**. Swing Education verifies that a SwingSub working in California is eligible to work as a teacher before the SwingSub is allowed to fill Requests on the Website. Swing Education does this by reviewing the results of the individual's completed Live Scan check issued by the State of California Department of Justice (DOJ) using California Education Code guidelines. Subsequent changes to the SwingSub's status are sent from the DOJ to Swing Education. Swing Education prevents a SwingSub from filling Requests and/or removes the SwingSub from the Platform if changes render the SwingSub ineligible to teach, shortly after receiving notice of such changes.

iii. **TB Test**. Swing Education determines whether a SwingSub has obtained required TB tests before allowing a SwingSub to fill Requests on the Website (according to this form, www.cdph.ca.gov/Programs/CID/DCDC/CDPH%20Document%20Library/TBCB-CA-School-Staff-Volunteer-TB-Risk-Assessment.pdf).

iv. **Child Abuse Reporting - Mandated Reporter.** Swing Education will make all SwingSubs aware of their child and dependent adult abuse reporting obligations. Swing Education will also require all SwingSubs to confirm that they have undergone CA state Mandated Reporter Training within 6 weeks of completion of their first assignment through the Platform and annually thereafter, by signing a Suspected Child Abuse Reporting Acknowledgement Form. A copy of each signed form will be kept on file with Swing Education.

(c) **Verification Process**. Swing Education reserves the right to change any of the verification processes described above if such process become impossible or impractical to carry out as described.

(d) **Limitations**. Swing Education provides the Services as a venue for connecting Schools and SwingSubs. Swing Education does not provide any education training, equipment, curriculum for teaching classes or students at any School, nor any other education services to either Schools or SwingSub, other than that specified below. Swing Education does not participate in,

and the Services expressly do not include, the relationship or interaction between Schools and SwingSubs, except to provide a Website for Schools to post requests and for SwingSubs to review and accept those Requests.

(e) **Relationship with SwingSubs.** Swing Education withholds and pays payroll taxes with regard to SwingSub wages but does not exercise any control over their schedules. School issues work Requests for SwingSubs to fill. School works with SwingSubs on-site and in person and thus has direct feedback and information on the actions and performance of SwingSubs. Swing Education makes no warranty or representation as to the effectiveness, competence, skill, background, record, or behavior of the SwingSubs beyond what is covered by the Verification Services above.

2. Acceptance of Related Terms. By signing this Agreement, you agree to any Appendix, Schedule, or Exhibit included with this Agreement. You also agree to the Website Master Terms of Service and Privacy Policy (the "Website Terms") (www.swingeducation.com/tc) available on the Swing Education website. In the event of conflict of any terms, the terms of this Agreement shall control.

3. Payments. Payments will be made to Swing Education according to the following:

(a) **Work Requests & Daily Wage.** School shall fill out work Requests for SwingSubs, specifying the work stop and start times for each work day of the Request. The School works with Swing Education to designate a "Daily Wage" or Wages for the SwingSubs, via the Website and/or by separate communication with Swing Education, and/or as listed below. The "Half Daily Wage" is 50% of the Daily Rate. The Daily Wage applies to any Day over four (4) and no more than eight (8) hours ("Full Day") and the Half Wage Rate applies to any Day of four (4) hours or less ("Half Day"). A "Short-Term" Request is a Request up to and including 21 days, and a "Long-Term" Request is a Request that exceeds 21 days. For a Long-Term Request, the minimum Daily Wage is $200 for a SwingSub with a Teaching Credential and $171 without a Teaching Credential.

(b) **Service Fee & Amounts Due.** School will also pay Swing Education a Service Fee, which is a designated surcharge percentage of the Daily Wage. The "Estimated Daily Amount" is based on the Daily Wage or Half Daily Wage, plus the Service Fee, for each Day of the Request. Swing Education will adjust each Estimated Daily Amount with relevant surcharges for overtime or if the SwingSubs is not given legally-required meal or rest breaks to arrive at "a Daily Adjusted Amount" for each Day of the Request, for which Swing Education will invoice School.

(c) **Cancellation.** Request(s) accepted by a SwingSub, then canceled outside of 24 hrs of the initial work time, are not subject to any fees. If a Request is canceled less than 24 hrs from the initial work time, then the Amount Due will be subject to the Preliminary Amount Due for the first Day of the Request.

(d) **Invoicing.** Payment for the services of a SwingSub will be made to Swing Education according to the following. Swing Education charges and invoices, according to one of these options: Option A - Deposit Model, which includes an initial balance, and Option B - Pay As You Go, as outlined in Exhibit A: Payment Options.

(e) **Deviations from Request.** While SwingSubs will be instructed to track their actual time worked, School must also inform Swing Education of any Work Deviations (from School's point of view) between the work times in a Request and actual time worked (including Work Deviations from mandated breaks) by 11:59pm on Friday of the same week of the relevant day for such Work Deviations to be reflected on an invoice, via the appropriate interface on the Platform. SwingSubs shall also have the right to submit such Work Deviations, and the actual invoice will be reconciled using all known facts about the actual time worked.

(f) **Invoice Disputes.** School must identify any invoice item Dispute to Swing Education within 14 days of the invoice by emailing support@swingeducation, in order to Dispute such invoice item. All known facts about the actual time worked shall be used in amending such invoice items.

4. Recruitment & Off-Platform Use. If you wish to hire or contract directly with a SwingSub, you agree to pay Swing Education a $2,500 finder's fee. This recruitment fee does not apply to SwingSubs who previously worked directly for the School. School shall not issue off-Platform Requests to SwingSubs, including by communicating directly with a SwingSub. Making such an off-platform request is grounds for Termination for Cause. If School wishes to provide an additional (bonus) wage to a SwingSub, School will make prior arrangements with Swing Education by emailing support@swingeducation.com or via other means as directed by Swing Education. Swing Education will invoice School for such additional (bonus) wages. For additional (bonus) wages made through means other than those outlined above, Swing Education will invoice School for such additional (bonus) wage(s) plus an additional 100% handling fee.

5. Term, Termination, Rollover.
Term. This Agreement shall be in effect for one year from the Effective Date, thereafter this Agreement shall automatically renew at the anniversary date of the Effective Date unless provided 30 days prior written notice of the intent to terminate this Agreement by either party.
Effect of Termination. Termination does not extinguish obligations to pay or rights to seek payment for Invoices outstanding under this Agreement. Upon termination, Swing Education shall have 30 days to reconcile all payments due, and return any remaining Account Balance. All or any portion of the Account Balance may be used by Swing Education to (i) cure School's default in payment of invoices and (ii) pay services completed at the School in advance of the Amount Due being collected from the School.

6. Disclaimer of Warranties. The Services are provided "as is" without any warranty and Swing Education expressly disclaims any and all warranties, express, implied or statutory, including warranties of title, noninfringement, merchantability, and fitness for a particular purpose. Except as expressly set forth herein, Swing Education expressly disclaims, and you expressly release Swing Education from, any and all liability whatsoever for any damages, suits, claims and/or controversies that have arisen or may arise from and/or in any way relate to any acts or omissions of users on or off the Platform, including without limitation the provision of any services by any SwingSub. Furthermore, beyond the Verification set forth above, Swing Education makes no warranty, representation or condition as to the effectiveness, competence, skill, background, record, or behavior of the SwingSubs. You hereby release Swing Education from any and all liability whatsoever for any damages, suits, claims, and/or controversies that have arisen or may arise from and/or in any way relate to any acts or omissions of the SwingSubs while they are engaged by you, on your premises, and/or performing the duties for which you engage with them.

7. Insurance. Swing Education shall, at its own cost and expense, acquire and maintain at all times while Swing Education is providing services to School, sufficient insurance to adequately protect the respective interests of the parties, including:

(a) **Commercial General Liability** insurance, including Product Completed Operations, Personal Injury and Advertising Injury insurance of $1M per occurrence, $2M aggregate
(b) **Umbrella Liability** insurance of $2M Each Occurrence and in the Aggregate
(c) **Professional (Errors and Omissions) Liability** insurance covering Swing Education's legal liability for damages arising out of Swing Education's performance of the services of $2M per claim
(d) **Sexual Abuse & Molestation** insurance of $1M per occurrence and $2M in the aggregate
(e) **Workers' Compensation** insurance

8. Limitation of Liability. Swing Education takes its verification responsibilities seriously. Our verification responsibilities are limited to those specifically outlined in Section 1, and we cannot ensure the accuracy of the results we receive from any third party. Each party to this Agreement shall defend, indemnify and

hold harmless the other party, including affiliates and each of their respective officers, directors, shareholders, employees, representatives, agents, successors and assigns from and against all claims of third parties, to the extent arising out of (a) that party's gross negligence or willful misconduct in performing any of its obligations under this Agreement, or (b) a material breach by that party of any of its representations, warranties, or covenants under this Agreement, unless in either (a) or (b) the claim is proximately caused by the gross negligence or willfulness misconduct of the other party. Except as required by law, neither party will be liable to the other for more than the amount received by Swing Education from you in the twelve-month period preceding the date a claim is first asserted.

9. Federal & Other Mandated Obligations to SwingSubs.

(a) While Swing Education will be the employer of SwingSubs, because School determines the schedules of SwingSubs and directs them as to the manner and means of work on a daily basis, School agrees to treat SwingSubs similar to employees with respect to all relevant federal and other laws protecting the rights of employees.

(b) School shall provide a safe, clean work environment that complies with all applicable local, state and federal laws, including but not limited to, federal OSHA and equivalent state agency requirements. School agrees to treat SwingSubs in a manner similar to its own employees with respect to any situation which Swing Education cannot address due to the nature of the working relationship of the parties (e.g., Swing Education has no presence on or control of work sites). School Requests will include and incorporate any required training time so that SwingSubs will be compensated for such training. School shall indemnify and hold Swing Education harmless against and from any claims made or brought by a SwingSub or a third party as a result of School's breach of these obligations except in case of a workers' compensation claim finding.

10. Third Parties and Subsidiaries. School understands that Swing Education may use third parties, such as its own subsidiaries, as well as administrative organizations ("ASOs"), and professional employer organizations ("PEOs"), to carry out its obligations under this Agreement.

11. Entire Agreement. This Agreement constitutes the sole and entire agreement with respect to the subject matter contained herein, and supersedes all others, both written and oral, except as otherwise explicitly provided above. This Agreement is valid only if signed by School within 60 days of the Effective Date listed above.

[*Signature Page Follows*]

SWING

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the Effective Date by their respective officers thereunto duly authorized.

SWING EDUCATION, INC.

Asha Visweswaran

Asha Visweswaran
CEO

Date: 8/16/24

Email:
customersuccess@swingeducation.com

Address:
2041 East St PMB 884, Concord California, 94520, US

SCHOOL: Etiwanda School District

Name: _____

Title: _____

DOUGLAS M. CLAFLIN
ASSISTANT SUPERINTENDENT
OF BUSINESS SERVICES

Date: 8/16/24

Email: Doug_Claflin@etiwanda.org

Address: 6061 East Ave, Etiwanda, CA 91739

SWING

Exhibit A: Payment Options

Swing Education charges a Service Fee or Fees set as a percentage of the Hourly Wage or Wages, according to one of the below options. Swing Education will invoice school on a periodic basis.

☐ Option B - Pay As You Go. Under Option B, Swing Education will invoice the School for each Request filled on a regular basis, but no more than 30 days after each Request. School shall pay all amounts due under each invoice within 30 days of the invoice date. Under Option B, upon execution of this contract, Swing Education will not charge an initial deposit. However, if both parties in the future agree to Option A, Swing Education will then invoice the School a deposit as described under Option A above. Swing Education will charge a 47% Service Fee based on the Daily Pay Rate, for each Request Filled. If an invoice is not paid within 30 days, Swing Education reserves the right to immediately suspend or terminate all services, with notice. These rates are indicated in the below chart for easy reference.

Late Payments. Any invoice not paid within 30 days will be considered late. Late payments shall accrue interest at a rate equal to the lesser of one and one half percent (1.5%) per month or the maximum rate permitted by applicable law, from due date until paid, plus Swing Education's reasonable cost of collection. If any invoice is not paid within 90 days, Swing Education also reserves the right to immediately suspend or terminate School from the Platform, or switch the School to an alternate payment plan, with notice.

SWING

Appendix A: Standard Service Terms - Version January 15, 2021

The below terms, in addition to any terms in a signed Agreement between a School and Swing Education, Inc. ("Swing Education"), apply. In the event of conflict, the terms of that signed Agreement will control.

1. Termination, Late Payments, Recruitment.

(a) **Termination for Cause.** Either party may seek Termination for Cause of this Agreement due to breach of obligations under this Agreement. Upon timely written notice of such breach, the breaching party has 30 days to cure such breach to the reasonable satisfaction of both Parties. Failure to cure the breach after 30 days will allow the aggrieved Party to terminate the Agreement immediately upon receipt of such written notice by the aggrieved Party.

(b) **General Termination.** This Agreement may terminate by election of either party in accordance with the above, or shall terminate naturally if School fails to seek Engagement of any SwingSub for a period of more than 9 months.

(c) **Effect of Termination.** Termination does not extinguish obligations to pay or rights to seek payment for Invoices outstanding under this Agreement. Upon termination, Swing Education shall have 30 days to reconcile all payments due, and return any remaining Account Balance. All or any portion of the Account Balance may be used by Swing Education to (i) cure School's default in payment of invoices and (ii) pay services completed at the School in advance of the Amount Due being collected from the School.

(d) **Late Payments**. Late payments shall accrue interest at a rate equal to the lesser of one and one half percent (1.5%) per month from the due date until paid, plus Swing Education's reasonable cost of collection.

(e) **Recruitment.** If you want to hire or contract directly with a SwingSub, you agree to pay Swing Education a $2,500 finder's fee to cover costs associated with finding, screening and onboarding the SwingSub, and anticipated loss of revenue.

2. FERPA Compliance. The Family Educational Rights and Privacy Act ("FERPA") requires that U.S. Schools that receive certain federal funds obtain prior written consent from a parent or guardian of a minor student ("Parent") before disclosing any educational records regarding such student ("Educational Records") to third parties. While Swing Education does not anticipate any disclosure of records, if you are a School and FERPA applies to you, you hereby agree to the following:

(a) You shall designate your selected SwingSub as an "other school official" under FERPA, who has a "legitimate educational interest" in using and accessing such Educational Records, and you hereby represent and warrant that (a) you have obtained all consents necessary in connection with disclosing any Educational Records directly or indirectly to Swing Education, Users, or otherwise in connection with the Services, and (b) Your disclosures described in (a) are not and will not be a violation of FERPA; and you shall not disclose to Swing Education any information protected by FERPA, and that you shall indemnify and hold harmless Swing Education for any disclosures, inadvertent or otherwise, from you, your authorized users, administrators, teachers, staff, students, or other persons who have access to such information.

3. Dispute Resolution. *This section contains procedures for MANDATORY BINDING ARBITRATION AND A CLASS ACTION WAIVER.*

(a) **Applicability of Arbitration Agreement.** All claims and disputes (excluding claims for injunctive or other equitable relief as set forth below) in connection with this Agreement or the use of any product or service provided by Swing Education, that cannot be resolved informally or in small claims court shall be resolved by binding arbitration on an individual basis under the terms of this Arbitration Agreement. Unless otherwise agreed, all arbitration proceedings shall be held in English. This Arbitration Agreement applies to you and Swing Education, and to any subsidiaries, affiliates, agents, employees, predecessors in interest, successors, and assigns, as well as all authorized or unauthorized users or beneficiaries of services or goods provided under this Agreement.

(b) **Notice Requirement and Informal Dispute Resolution**. Before either party may seek arbitration, the party must first send to the other party a written notice of dispute ("Notice") describing the nature and basis of the claim or dispute, and the requested relief. A Notice to Swing Education must be sent to: Michael Teng, CEO, Swing Education, Inc., 548 Market Street #88403 San Francisco, CA 94104-5401 and mike@swingeducation.com. After the Notice is received, you and Swing Education may attempt to resolve the claim or dispute informally. If you and Swing Education do not resolve the claim or dispute within thirty (30) days after the Notice is received, either party may begin an arbitration proceeding. The amount of any settlement offer made by any party may not be disclosed to the arbitrator until after the arbitrator has determined the amount of the award, if any, to which either party is entitled.

(c) **Arbitration Rules**. Arbitration shall be initiated through the American Arbitration Association ("AAA"), an established alternative dispute resolution provider ("ADR Provider") that offers arbitration as set forth in this section. If AAA is not available to arbitrate, the parties shall agree to select an alternative ADR Provider. The rules of the ADR Provider ("Arbitration Rules") shall govern all aspects of the arbitration, including but not limited to the method of initiating and/or demanding arbitration, except to the extent such rules are in conflict with this Agreement. The arbitration shall be conducted by a single, neutral arbitrator. Any claims or disputes where the total amount of the award sought is less than Ten Thousand U.S. Dollars (US $10,000.00) may be resolved through binding non-appearance-based arbitration, at the option of the party seeking relief. For claims or disputes where the total amount of the award sought is Ten Thousand U.S. Dollars (US $10,000.00) or more, the right to a hearing will be determined by the Arbitration Rules. Any hearing will be held in a location within 100 miles of your residence, unless you reside outside of the United States, and unless the parties agree otherwise. If you reside outside of the U.S., the arbitrator shall give the parties reasonable notice of the date, time and place of any oral hearing. Any judgment on the award rendered by the arbitrator may be entered in any court of competent jurisdiction. Each party shall bear its own costs (including attorney's fees) and disbursements arising out of the arbitration and shall pay an equal share of the fees and costs of the ADR Provider.

(d) **Additional Rules for Non-Appearance Based Arbitration**. If non-appearance based arbitration is elected, the arbitration shall be conducted by telephone, online and/or based solely on written submissions and the specific manner shall be chosen by the party initiating the arbitration. The arbitration shall not involve any personal appearance by the parties or witnesses unless otherwise agreed by the parties.

(e) **Time Limits**. If you or Swing Education pursue arbitration, the arbitration action must be initiated and/or demanded within the statute of limitations (i.e., the legal deadline for filing a claim) and within any deadline imposed under the Arbitration Rules for the pertinent claim.

(f) **Authority of Arbitrator**. If arbitration is initiated, the arbitrator will decide the rights and liabilities, if any, of you and Swing Education, and the dispute will not be consolidated with any other matters or joined with any other cases or parties. The arbitrator shall have the authority to grant motions dispositive of all or part of any claim. The arbitrator shall have the authority to award monetary damages, and to grant any non-monetary remedy or relief available to an individual under applicable law, the Arbitration Rules, and this Agreement. The arbitrator shall issue a written award and statement of decision describing the essential findings and conclusions on which the award is based, including the calculation of any damages awarded. The arbitrator has the same authority to award relief on an individual basis that a judge in a court of law would have. The award of the arbitrator is final and binding upon you and Swing Education.

(g) **Waiver of Jury Trial**. THE PARTIES HEREBY WAIVE THEIR CONSTITUTIONAL AND STATUTORY RIGHTS TO GO TO COURT AND HAVE A TRIAL IN FRONT OF A JUDGE OR A JURY, instead electing that all claims and disputes shall be resolved by arbitration under this Arbitration Agreement. Arbitration procedures are typically more limited, more efficient and less costly than rules applicable in a court and are subject to very limited review by a court. In the event any litigation should arise between you and Swing Education in any state or federal court in a suit to vacate or enforce an arbitration award or otherwise, YOU AND SWING EDUCATION WAIVE ALL RIGHTS TO A JURY TRIAL, instead electing that the dispute be resolved by a judge.

(h) **Confidentiality**. All aspects of the arbitration proceeding, including but not limited to the award of the arbitrator and compliance therewith, shall be strictly confidential. The parties agree to maintain confidentiality unless otherwise required by law. This paragraph shall not prevent a party from submitting to a court of law any information necessary to enforce this Agreement, to enforce an arbitration award, or to seek injunctive or equitable relief.

(i) **Severability**. If any part or parts of this Arbitration Agreement are found under the law to be invalid or unenforceable by a court of competent jurisdiction, then such specific part or parts shall be of no force and effect and shall be severed and the remainder of the Agreement shall continue in full force and effect.

(j) **Right to Waive**. Any or all of the rights and limitations set forth in this Arbitration Agreement may be waived by the party against whom the claim is asserted. Such waiver shall not waive or affect any other portion of this Arbitration Agreement.

(k) **Survival**. This Arbitration Agreement will survive the termination of your relationship with Swing Education.

(l) **Small Claims Court**. Notwithstanding the foregoing, either you or Swing Education may bring an individual action in small claims court.

(m) **Emergency Equitable Relief**. Notwithstanding the foregoing, either party may seek emergency equitable relief before a state or federal court in order to maintain the status quo pending arbitration. A request for interim measures shall not be deemed a waiver of any other rights or obligations under this Arbitration Agreement.

(n) **Claims Not Subject to Arbitration**. Notwithstanding the foregoing, claims of defamation, violation of the Computer Fraud and Abuse Act, and infringement or misappropriation of the other party's patent, copyright, trademark or trade secrets shall not be subject to this Arbitration Agreement.

(o) **Courts**. In any circumstances where the foregoing Arbitration Agreement permits the parties to litigate in court, the parties hereby agree to submit to the personal jurisdiction of the courts located within San Mateo County, California, for such purpose.

4. General Provisions.

(a) **Attorneys' Fees**. The prevailing party in any suit, action or proceeding, including arbitration, arising out of or relating to this Agreement shall be entitled to receive in addition to all other damages, the costs incurred by such party, including reasonable attorneys' fees and expenses and court costs.

(b) **Notices**. All notices, and other communications hereunder (each, a "Notice") shall be in writing and addressed to the parties at the designated email for Notice of a party. A Notice is effective only upon receipt by the receiving party, as designated below and as on the signature page, should they differ.

i. Michael Teng, CEO, Swing Education, Inc., 548 Market Street #88403 San Francisco, CA 94104-5401, mike@swingeducation.com
ii. School: As on signature page of signed Agreement.

(c) **Severability**. If any term or provision of this Agreement is invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

(d) **Waiver**. No waiver by any party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the party so waiving. No waiver by any party shall be construed as a waiver of any failure, breach or default not expressly identified by such written waiver. No failure to exercise, or delay in exercising, or any single or partial exercise of any right, remedy, power or privilege arising from this Agreement shall operate or be construed as a waiver thereof.

(e) **Assignment**. Neither party may assign any of its rights or delegate any of its obligations hereunder without the prior written consent of the other party. Any purported assignment or delegation in violation of this Section shall be null and void. No assignment or delegation shall relieve the assigning or delegating party of any of its obligations hereunder.

(f) **Successors and Assigns**. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

(g) **Governing Law**. This Agreement and all matters arising out of or relating to this Agreement shall be governed by and construed in accordance with the laws of the State of California without giving effect to any choice or conflict of law provision or rule (whether of the State of California or any other jurisdiction).

(h) **Non-Discrimination.** Swing Education represents that it will exercise equal opportunity in the registration and assignment of all SwingSubs and acknowledges that it shall not subject any person to unlawful discrimination based on race, color, gender, age, religion, national origin, U.S. military veteran status, marital status, sexual orientation, disability, source of income, or political affiliation in programs, activities, services, benefits, or employment in connection with this Agreement. Swing Education agrees not to discriminate on any of these bases in its practices and policies.

(i) **Confidentiality.** Both parties may receive information that is proprietary and/or confidential to the other party, or to its affiliated companies and their clients. Both parties agree to hold such information in strict confidence and not to disclose such information to third parties or to use such information for any purpose whatsoever other than performing under this agreement or as required by law. No knowledge, possession or use of School's confidential information will be imputed to Swing Education as a result of a SwingSub's access to such information.

(j) **Employer For Wages.** Swing Education shall be the employer (similar to a professional employer organization) of SwingSubs for purposes of wages/payroll taxes and workers' compensation. Swing Education may also, in its discretion, provide health or other benefits to SwingSubs, even if not required by law.

SA091224A-02

Etiwanda School District
Agreement for Professional Services

Please check type of service: Contractor

Originating School or Department: Operations & Facilities Date: 08/22/2024

WHEREAS, CONTRACTOR represents that he or she is specially trained, experienced, and competent to provide the special services and to give the advice called for by this Agreement; and

WHEREAS, DISTRICT has determined that it has a need to enter into this Agreement with CONTRACTOR for the special services and advice described herein.

NOW THEREFORE, The DISTRICT hereby engages CONTRACTOR, and CONTRACTOR agrees to perform the professional services as hereinafter set forth and it is mutually agreed by the parties hereto as follows:

1. *THIS AGREEMENT* is made and entered into this 8/22/24 (date) by and between the Etiwanda School DISTRICT, located at 6061 East Avenue, Etiwanda, California, 91739, (hereafter "DISTRICT"), and Western Exterminator, (hereafter "CONTRACTOR") located at

   Address: 5215 State Street City: Cincinnati Zip: 45274-0608

   Social Security Number or Taxpayer I.D. No. (for 1099):

2. *TERM:* The term of this agreement shall be for the period commencing on 07/01/2024 (date) through 6/30/25 (date) inclusive; or, services shall be provided on the following dates

3. *SCOPE:* The scope of work for this agreement is as follows (detailed statement of work may be attached in lieu of description):

   OPEN PO FOR MOSQUITO FOGGING AND BUCKET SERVICES AS PER PROPOSAL FOR ESD 2024-2025

4. *COMPENSATION:* The DISTRICT agrees to pay CONTRACTOR the amount of $61,144.00 for the performance of all services rendered pursuant to this Agreement. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The CONTRACTOR shall provide its own equipment, vehicle, materials, supplies, food, travel, lodging, incidentals and tools, etc. which may be required for the proper performance of this Agreement. The CONTRACTOR is responsible for any retirement fees and State and Federal taxes associated with this agreement. Each party shall cooperate with the other party.

5. *FINGERPRINT OBLIGATIONS OF CONSULTANT:*

   ☑ If the box to the left is checked, CONTRACTOR shall comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the DISTRICT'S pupils and shall complete and include the attached Fingerprint Requirement Form and Exhibit A (List of Employees Who May Come in Contact with Pupils). If at any time during the term of this Agreement CONTRACTOR is either notified by the Department of Justice or otherwise becomes aware that any employee of CONTRACTOR performing services under this Agreement has been arrested or convicted of a violent or serious felony listed in Penal Code section 667.5(c) or Penal Code section 1192.7, respectively, CONTRACTOR agrees to immediately notify the DISTRICT and remove said employee from performing services on this Agreement.

IN WITNESS WHEREOF, the DISTRICT and CONTRACTOR have executed this Agreement effective as of the date written first above and becoming valid upon approval of the Etiwanda School DISTRICT.

CONTRACTOR: RYAN TUCHSCHER — Signature of CONTRACTOR — Date 8/23/24

ETIWANDA SCHOOL DISTRICT: Signature of Superintendent/Designee — Date 8/23/24

AGREEMENT TERMS & CONDITIONS

1. *STATUS OF CONTRACTOR:* It is agreed that the DISTRICT is interested only in the results obtained from service hereunder and that the CONTRACTOR shall perform as an independent CONTRACTOR with sole control of the manner and means of performing the services required under this Agreement. CONTRACTOR shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of the CONTRACTOR and which shall not be subject to control or supervision by the DISTRICT except as to the results of the work. CONTRACTOR is, for all purposes arising out of this Agreement, an independent CONTRACTOR, and neither CONTRACTOR nor its employees shall be deemed an employee, officer or agent of the DISTRICT for any purpose. It is expressly understood and agreed that CONTRACTOR and its employees shall in no event be entitled to any DISTRICT benefits to which DISTRICT employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave, or other benefits.
   (a) CONTRACTOR may, at CONTRACTOR's own expense, employ such assistants as CONTRACTOR deems necessary to perform the services required of CONTRACTOR by this Agreement. DISTRICT will not train, control, direct, or supervise CONTRACTOR's assistants or employees in the performance of those services.
   (b) If CONTRACTOR is a regular employee of a public entity, all services which CONTRACTOR renders under this Agreement will be performed at times other than CONTRACTOR's regular assigned work day for said entity, or during periods of vacation or leave of absence from said entity.
   (c) CONTRACTOR agrees to procure and maintain in full force and effect worker's compensation insurance covering his or her employees and agents while these persons are participating in the activities hereunder. In the event a claim under the provisions of California Worker's Compensation Act is filed against the DISTRICT by a bona fide employee of CONTRACTOR participating under this Agreement, CONTRACTOR agrees to defend and hold harmless the DISTRICT from such claims.
   (d) The Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, travel, lodging, incidentals and material necessary to furnish the service herein described, the service to be performed at such times and places as directed by and subject to the approval of the authorized DISTRICT representative indicated in the specifications.
2. *WORKMEN AND SUB CONTRACTOR:*
   (a) Contractor shall at all times enforce strict discipline and good order among his/her employees and subcontractors and shall not employ on this work any unfit person or anyone not skilled in work assigned to him/her.
   (b) Any person in the employ of the Contractor whom the DISTRICT may deem incompetent or unfit shall be dismissed from work and shall not again be employed on it except with written consent of the DISTRICT.
   (c) Sub-contractors, if any engaged by the Contractor for this service shall be subject to the approval of the DISTRICT. Contractor shall be held responsible for all operations of sub-contractors and shall require them to maintain adequate Worker's Compensation and public liability insurance.
   (d) Contractor shall provide continuous competent supervision of personnel employed on the job, use of equipment and quality of workmanship.
3. *ANTI DISCRIMINATION:* It is the policy of the Etiwanda School District Board of Trustees, that in connection with all work performed under Construction and Purchasing Contracts, there be no discrimination against any employees engaged in the work because of race, color, ancestry, national origin, age, religious creed, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, sex or sexual orientation, gender, gender identity, gender expression, or association with a person or group with one or more of these actual or perceived characteristics, and therefore the Contractor agrees to comply with applicable federal and California laws including, but not limited to the California Fair Employment Practice Act, beginning with Labor-Code Section 1410 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliances by all sub-contractors employed on the work by him/her.
4. *OWNERSHIP OF WORK PRODUCT AND CONFIDENTIALITY:* All products of work produced pursuant to this Agreement shall be the sole property of the DISTRICT and no reproduction of any portions of the work product may be made in any form without the express written consent of the DISTRICT. DISTRICT and CONTRACTOR mutually agree that any written material or any copyrightable work of any nature created by CONTRACTOR pursuant to this Agreement shall be considered a "work made for hire" and DISTRICT the "copyright owner" thereof as those terms are defined in Title 17 of the United States Code, Section 101, and that DISTRICT shall own all of the rights comprised in the copyright of said written material or copyrightable work. CONTRACTOR shall hold in trust for the DISTRICT, and shall not disclose to any person, any confidential information. Confidential information is information which is related to the DISTRICT's research, development, trade secrets and business affairs; but does not include information which is generally known or easily ascertainable by non-parties through available public documentation. Contractor shall observe all Federal, State, and local laws and regulations, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) of 1996, the Family Educational Rights and Privacy Act and any subsequent revisions thereto, concerning the security and privacy of student/patient records and information, as applicable. For software agreements, unless otherwise specified, the data is owned by the DISTRICT, not the program.

5. *HOLD HARMLESS CLAUSE:* The Contractor agrees to and does hereby indemnify and hold harmless the DISTRICT, its officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:
   (a) Liability for damage for (1) death or bodily injury to persons, (2) injury to, loss theft of property, or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor upon or in connection with the work called for in this Agreement, except for liability resulting from the sole negligence or willful misconduct of the DISTRICT, its officers, employees, agents or independent contractors who are directly employed by the DISTRICT, and:
   (b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of the Contractor, or any person, firm, or corporation employed by the Contractor, either directly or my independent contract, including all damages due to loss of or theft, sustained by any person, firm or corporation, including the DISTRICT, arising out of, or in any way connected with the work covered by this agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct or anyone employed by the Contractor, whether directly or by independent contract.
   (c) The Contractor, at his own expense, cost and risk, shall defend any and all actions, suits or other proceedings that may be brought or instituted against the DISTRICT, its officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its officers, agents or employees in any action, suit, or other proceedings as a result thereof.
   (d) Any liability which may arise from the furnishing of use of any copyrighted or uncopyrighted composition, secret process, or patented or unpatented invention, under the Contract.
6. *INSURANCE:* The CONTRACTOR shall, at his or her expense, carry adequate insurance to fully protect both the CONTRACTOR and the DISTRICT from any and all claims of any nature for damage to property or for personal injury including death, which may arise while the CONTRACTOR is traveling to or from a work-related location. CONTRACTOR shall indemnify, pay for the defense of, and hold harmless DISTRICT and its officers, agents and employees of and from any and all liabilities, claims, debts, damages, demands, suits, actions and causes of actions of whatsoever kind, nature or sort which may be incurred by reason of CONTRACTOR's negligent or willful acts and/or omissions in rendering any services hereunder. CONTRACTOR shall assume full responsibility for payments of federal, state and local taxes or contributions imposed or required under the social security, workers' compensation or income tax law, or any disability or unemployment law, or retirement contribution of any sort whatever, concerning CONTRACTOR or any employee and shall further indemnify, pay for the defense of, and hold harmless DISTRICT of and from any such payment or liability arising out of or in any manner connected with CONTRACTOR's performance under this Agreement. The CONTRACTOR shall take out, prior to the commencement of any program, presentation or work, and maintain through the completion of any such program, presentation or work, General Liability insurance of a $1,000,000.00 minimum per occurrence and $2,000,000 in aggregate and to produce and provide to the DISTRICT a valid and current Certificate of Insurance naming the DISTRICT and the California Schools Risk Management as additional insured. Consultants, Independent Charter Schools, Professional Service Providers including but not limited to auditors, engineers, insurance brokers, specified medical practitioners, bus transportation, and contractors, etc., shall take out, prior to commencement of any program, presentation or work, and maintain through the completion of any such program, insurance as noted at etiwanda.org/insurance.
7. *PAYMENT:* Unless otherwise specified, the Contractor shall render invoices for materials delivered or services performed under the Contract. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The DISTRICT shall make payment for materials, supplies, or other services furnished under this Agreement within a reasonable and proper time after acceptance thereof by the authorized DISTRICT representative. Should the Contractor utilize subcontractors on the Project, the DISTRICT will retain five percent (5%) of the Project cost for a period not to exceed sixty (60) days after the Project has been completed. The DISTRICT may withhold a sufficient amount or amounts of any payment or payments otherwise due to the Contractor, as in its judgment may be necessary to cover:
   (a) Payments which may be past due and payable for just claims against the Contractor or any subcontractors for labor or materials furnished in the performance under this Contract.
   (b) The cost of defective work which the Contractor has not remedied.
   (c) Penalties for violation of labor laws.
   (d) Damage to the DISTRICT or another subcontractor.
   (e) Site clean-up.
8. *ASSIGNMENTS OF CONTRACT:* The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties, or obligations without the prior written consent of the DISTRICT and without such consent all services hereunder are to be performed solely by CONTRACTOR, its officers, agents and employees.
9. *AGREEMENT CHANGES:* No changes or alternations to this agreement shall be made without specific prior approval by the DISTRICT; and in no event shall the change or alteration exceed 10% of agreement.
10. *NOTIFICATION:* Any notices to be given hereunder by either party to the other may be affected either by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Notices shall be deemed given and served upon delivery personally, or three (3) days after depositing in the United States Mail. Mailed notices shall be

addressed to the parties at the addresses set forth in this Agreement for DISTRICT and CONTRACTOR. The foregoing addresses may be changed by written notice to the other party as provided herein.

11. *USE OF MATERIALS:* CONTRACTOR shall advise DISTRICT of any and all materials used, or recommended for use by CONTRACTOR in the performance of this Agreement, that are subject to any copyright restrictions or requirements. In the event CONTRACTOR shall fail to so advise DISTRICT and as a result of the use of any programs or materials developed or used by CONTRACTOR under this Agreement, DISTRICT should be found in violation of any copyright restrictions or requirement, CONTRACTOR agrees to indemnify, defend and hold harmless, the DISTRICT against any action or claim brought by the copyright holder.
12. *SUBSTITUTIONS:* No substitutions of materials specified shall be made without the prior approval of the DISTRICT.
13. *HAZARDOUS WASTES AND UNKNOWN PHYSICAL CONDITIONS: The* contractor is hereby notified of Public Contract Code Section 1704 which requires the contractor to notify the DISTRICT in writing of: (1) any material the contractor believes may be hazardous waste; (2) subsurface or latent physical conditions at the site differing from those indicated: (3) unknown physical conditions or any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the agreement.
14. *GOVERNANCE:* This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. *AUDITS:* Pursuant to and in accordance with the provisions of Government Code Section 8546.7 or any amendments thereto, all books, records and files of DISTRICT, CONTRACTOR, or any SUBCONTRACTOR connected with the performance of this Agreement involving the expenditure of public funds in excess of Ten Thousand Dollars ($10,000), including, but not limited to the administration thereof, shall be subject to the examination and audit of the State Auditor of the State of California, at the request of DISTRICT or as a part of any audit of DISTRICT, for a period of three (3) years after final payment is made under this Agreement. CONTRACTOR shall preserve and cause to be preserved such books, records and files for the audit period.
16. *SAFETY AND SECURITY:* It shall be the responsibility of the Contractor to ascertain from the DISTRICT, the rules and regulations pertaining to safety, security and driving on school grounds, particularly when children are present.
17. *DOCUMENT CONFLICT:* In case of conflict between specifications and drawings and/or actual site conditions, such conflicts shall be resolved by a DISTRICT representative prior to the furtherance of the work.
18. *LABOR CODE:* Should this Project exceed One Thousand Dollars ($1,000), Contractor shall comply with the applicable provisions of the Labor Code, Division 2, Part 7, CH. 1 Articles1.5, including the payment of the general prevailing wage rates. Copies of the prevailing rate of per diem wages are located at https://www.dir.ca.gov/public-works/prevailing-wage.html. Contractor shall maintain for audit by the DISTRICT, certified payroll records applicable to this Contract, starting wage rates, trades, payments made, and employee signatures. Copies of these records shall be furnished to the DISTRICT upon request. The Contractor must post these rates at the job site.
    (a) Apprenticeable Occupations: The Contractor shall be responsible for compliance with Labor Code Section 1777.5 for all apprenticeable occupations.
19. *PROTECTION OF WORK & PROPERTY:* The Contractor shall erect and properly maintain at all times, as required by conditions and progress of work, all necessary safe guards, signs, barriers, lights and watchmen for protection of the work and the public and shall post danger signs warning against hazards created by such features in the course of construction. In an emergency affecting life and safety of life or of work or adjoining property, Contractor, without special instruction or authorization from DISTRICT, is hereby permitted to act, at his/her discretion, to prevent such threatened loss or injury.
20. *ACCESS TO WORK*: DISTRICT representatives shall at all times have access to work, wherever it is in preparation or progress. Contractor shall provide safe and proper facilities for such access.
21. *OCCUPANCY:* DISTRICT reserves the right to occupy buildings at any time before agreement completion, and such occupancy shall not extend the date specified or completion of the work.
22. *FORCE MAJEURE CLAUSE:* The parties to the Agreement shall be excused from performance there under during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the DISTRICT, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.
23. *PERMITS AND LICENSES:* The Contractor and all of his/her employees or agents shall secure and maintain such licenses and permits as are required by law, in connection with the furnishing of materials, supplies or services herein listed.
24. *CLEAN UP:* Debris shall be removed from the premises. Job site shall be free of debris at all times when work is not actually being performed.
25. *REBATES:* Any financial rebates, refunds, inducements, or incentives issued by vendor in connection with agreement shall accrue directly to school district and not to any employee. If school district determines that vendor promised or provided any such incentive to school district employee, school district, in its sole discretion, may terminate any existing or future orders from vendor and/or take other appropriate action.
26. *LIQUIDATED DAMAGES:* Time is of the essence in this contract. Unless specified elsewhere in the agreement documents, if the work is not completed in the time allotted in the agreement documents it is agreed that Contractor shall pay to the DISTRICT as fixed and liquidated damages the amount of $50.00 for each calendar day of delay until work is completed and accepted.

27. *TERMINATION:* DISTRICT may terminate this Agreement and will be relieved of all obligations under this Agreement should CONTRACTOR fail to perform any of the terms and conditions hereof at the time and place set forth herein or in the event of an unexcused delay by the CONTRACTOR. DISTRICT may terminate this Agreement at any time and for any reason by giving written notice to CONTRACTOR of such termination and specifying the effective date thereof, at least seven (7) calendar days before the effective date of such termination. In the event of termination, CONTRACTOR shall be paid the reasonable value of the services rendered up to the date of such termination, as determined by DISTRICT; all finished or unfinished documents prepared by CONTRACTOR shall become the property of the DISTRICT; and CONTRACTOR hereby waives any and all claims for damages or compensation arising under this Agreement, except as set forth herein.
28. *DISPUTES*: In the event of a dispute between the parties as to the performance of the work included in the project, the interpretations of the bid or agreement document, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute. Pending resolution of the dispute, the Contractor agrees to continue the work diligently to completion. If the dispute is not resolved, the Contractor agrees it will neither rescind the agreement nor stop the progress of the work, but the Contractor's sole remedy shall be to submit such controversy to determination by a court of the State of California, in San Bernardino County, having competent jurisdiction of the dispute, after the project has been completed, and not before.
29. *DEBARMENT AND SUSPENSION:* In accordance with Executive Orders 12549 & 12689 (Debarment and Suspension), Seller certified by entering into this transaction, that neither it nor its principals are presently debarred, suspended, proposed for debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded form participation in this transaction by any federal department or agency.
30. *ATTORNEY'S FEES:* If suit is brought by either party to this Agreement to enforce any of its terms, the losing party shall pay the prevailing party all litigation expenses incurred, including attorney's fees, court costs, expert witness fees, and investigation expenses.
31. *DEFAULT BY CONTRACTOR:* Failure to comply with any of the terms and or conditions of this agreement shall constitute default by the contractor.
32. *WORKPLACE VIOLENCE PREVENTION PLAN:* Vendor, at its sole cost and expense, and as necessary to satisfy the requirements of the District's Workplace Violence Prevention Plan (WVPP), as provided on the District's website, will ensure that all required training is completed. Vendor must provide for completion of all required WVPP training, in the District's required format, prior to any of the Vendor's personnel coming into contact with the District's employees or students.

Western
Exterminator Company

PROPOSAL
PEST MANAGEMENT PROGRAM

PREPARED BY:
Dana Herrera
Regional Account Executive
dana.herrera@west-ext.com
M: (909) 746-6482

TAILORED FOR:
Etiwanda School District
Attn.: Ruben Lorita
6061 East Ave.
Etiwanda, CA 91739

TABLE OF CONTENTS

SCOPE OF SERVICE 4
INVESTMENT 4
Investment Schedule 4
Response to additional needs 5
Terms and Conditions 6
Acceptance 8
TIMELINE 8
BILLING 9

1125 Berkshire Blvd., Suite 150
Reading, PA 19610
https://www.westernexterminator.com/

August 20, 2024

Ruben Lorita
Etiwanda School District
6061 East Ave.
Etiwanda, CA 91739

Dear Ruben,

Thank you for the opportunity to develop a pest management program for Etiwanda School District.

As the industry leader in pest control and disinfection services, Western Exterminator will partner with you to protect your brand and the health of your employees, customers, and visitors with a solution designed with your needs in mind.

This proposal details how Western Exterminator will support Etiwanda School District by alleviating any existing pest issues, identifying conditions conducive to pest activity, and continually monitoring for pest presence for fast response when problems arise, allowing you, your employees, and your customers to experience a pest-free environment.

We pride ourselves in our ability to accomplish this effectively with minimal disruption to your operation, enabling you to focus on other, more pressing issues. Our team brings the local and national expertise and resources to begin work immediately with Etiwanda School District, supporting you in keeping your facility pest-free.

If you have any questions or require further information, don't hesitate to contact me

Sincerely,

Dana Herrera
Western Exterminator
Regional Account Executive

SCOPE OF SERVICE

Service Specifications

Insect Management	
Mosquito Adulticiding Program	EXTERIOR MOSQUITO FOGGING SERVICE >2X MONTHLY-8 MONTHS ONLY (6 SITES) >1X MONTHLY-8 MONTHS ONLY (14 SITES) (SEE LOCATION PRICING LIST FOR DETAILS)
Mosquito Larviciding Program	(6) SITES WITH MOSQUITO LARVICIDING BUCKETS. MONTHLY SERVIC ALL MONTHS. SITE LIST ATTACHED.

Documentation

Western Exterminator places a strong emphasis on communication with designated personnel to ensure proper implementation and ongoing success of the pest management program. That is why, after each service, we will provide you with a printed documented service report. This report will identify materials used, location of use, pests identified (if any), and any sanitation or structural deficiencies which may exist at the time of service. Our customers will always know what we are doing and will have a written record for future use by Etiwanda School District or any local governmental agency with a right to know.

Documentation to be furnished by Western Exterminator and maintained in conjunction with Etiwanda School District in the following format(s):

Electronic Communication Acknowledgement Statement

Pest control companies have a responsibility to provide a record every time a pesticide product and/or pest system is applied. This record is required to be provided to the property owner, occupier, or custodian of the property. This record may include post-application precautionary information. By initialing, the Customer understands and requests that pesticide use records be provided or made available electronically.

RL
Initials

8/20/2024
Date

INVESTMENT

Investment Schedule

Western Exterminator shall provide service as described in the attached proposal dated 08/20/2024. The specifications and pricing contained herein shall remain valid for 120 days from the original date printed on this proposal for Etiwanda School District, according to the following schedule(s), plus tax, where applicable. All quoted prices are in US Dollars unless otherwise stated.

Location	
Etiwanda School District - Etiwanda School District, 6061 East Ave., Etiwanda, CA, 91739	
Routine Management Services	**PRICING IS PER LOCATION**

RECEIVED
08/20/2024
OPERATIONS

Mosquito Adulticiding Program - Irregular - EXTERIOR MOSQUITO FOGGING SERVICE >2X MONTHLY-8 MONTHS ONLY (6 SITES) >1X MONTHLY-8 MONTHS ONLY (14 SITES) (SEE LOCATION PRICING LIST FOR DETAILS)	[redacted] $6,188 MONTHLY (8 MONTHS APR-NOV]
Mosquito Larviciding Program - Monthly (12/yr) - (6) SITES WITH MOSQUITO LARVICIDING BUCKETS. MONTHLY SERVIC ALL MONTHS. SITE LIST ATTACHED.	[redacted] $970 MONTHLY (ALL MONTHS)
Total Cost of Routine Management Services	[redacted]

ANNUAL COST TOTAL: $61,144

[illegible] additional needs

If additional visits for services under this agreement are necessary to address covered pests within 30 days following a scheduled service visit, such services will be rendered promptly, without additional charge. The general procedure is to contact clients requesting additional service within four hours of their request, and respond within twenty-four hours. May not be applicable to all services.

other than month-to-month. In cases of Customer nonpayment or entering bankruptcy or insolvency per the Bankruptcy Code, Company reserves the right to terminate the Agreement upon immediate written notification.

Pricing. The initial price for services is set forth in the specifications of this Agreement. Company reserves the right to annually increase the amount charged for the services, which shall be communicated by written notice to Customer, which notice may be by invoice.

Payment. Introductory Service Fees are due upon completion of the service, unless another payment plan is selected on the Agreement. Other corrective service, rental and/or equipment/product fees will be invoiced upon completion/delivery. Subsequent services will be invoiced in accordance with the Agreement and payment plan selected by Customer.

If a service date has been mutually agreed upon by Company and the Customer, it will be the Customer's responsibility to pay for service if Company has attempted to render service at the Customer's property.

Payments for services are due within thirty (30) days from the date of each invoice. Customer agrees to remit payment in one of the acceptable forms of payment detailed in the Agreement or invoice. In the event full payment is not made within thirty (30) days after invoicing, a finance charge per month will be added to the unpaid balance, up to the maximum allowed by law. Late fee charges may also be applied. Additionally, the Customer is responsible for all collection costs, including reasonable attorneys' fees, for any invoices not paid by the due date.

Any check returned for any reason, will result in a fee in the amount charged by Company's bank.

All service warranties under this Agreement will be voided should any payment due exceed sixty (60) days.

Should it become necessary to temporarily discontinue a periodic service due to causes beyond the Company's control, it is agreed that the periodic payments due under this agreement will be suspended until service is resumed, and that such temporary discontinuation of service will, in no way, breach this agreement.

Fuel/Transportation Surcharge. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.

Acceptance

Related diagrams, specification sheets, addendum and/or proposals are integral parts of this agreement.

Customer may cancel this transaction at any time prior to midnight on the 3rd business day after the date of this transaction with a full refund of payment.

The above Quote and Agreement are hereby accepted, including Terms and Conditions.

for Rentokil North America d/b/a Western Exterminator

RYAN TUCHSCHER
Representative printed name

BRANCH MANAGER 8/22/24
Title Date

Signature

PROPOSAL AMOUNT APPROVED

Representative printed name

Director of Operations and Facilities
Etiwanda School District

Date

08/20/2024

TIMELINE

Our goal is to make Western Exterminator's service an integral part of your business schedule, so we set specific days and times for service in alignment with Etiwanda School District needs.

REQUESTED START DATE

[redacted] 7-1-2024 - 6-30-2025

MAINTENANCE SERVICE START MONTH

other than month-to-month. In cases of Customer nonpayment or entering bankruptcy or insolvency per the Bankruptcy Code, Company reserves the right to terminate the Agreement upon immediate written notification.

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The above Quote and Agreement are hereby accepted, including Terms and Conditions.

for Rentokil North America d/b/a Western Exterminator		for Etiwanda School District
		PROPOSAL AMOUNT APPROVED
Representative printed name		Representative printed name
Title	Date	Title Date
		Mike Higgins, Architect, AIA, LEED AP Director of Operations and Facilities Etiwanda School District
Signature		Signature 08/20/2024

TIMELINE

Our goal is to make Western Exterminator's service an integral part of your business schedule, so we set specific days and times for service in alignment with Etiwanda School District needs.

REQUESTED START DATE
7-1-2024 - 6-30-2025
MAINTENANCE SERVICE START MONTH

Terms and Conditions

Standard of Care. Company will use its professional expertise to determine the products and services appropriate for treatment, and will follow all label and legal requirements. All reasonable care will be used in installing and maintaining the specified services. Company hereby affirmatively disclaims any liability for damage or injury caused by the use of any materials in accordance with the manufacturer label directions. Reasonable care will be taken in applying the treatment, however, the nature of the work is such that Company cannot be responsible for the safety of domestic animals, stains, discolorations, or other damages, except those directly caused by willful negligence on the part of the Company. If, for whatever reason, the Customer is dissatisfied with the service provided, the Customer will provide reasonable notice and allow the Company a period of up to 45 days to remedy the problem to the extent reasonably required.

Customer Responsibilities. Effective service requires the cooperation of the Customer. The Customer, therefore, warrants full cooperation with Company during this Agreement. Customer agrees to maintain premises free from any factor or condition conducive to identified issues and services and following instructions provided. This cooperation includes, but is not limited to, proper garbage handling; repairing structure; not adding chemicals or self-treating in ways that are not part of Service; emptying grease traps, not damaging or turning off equipment, etc. Any damage warranty specified in the Agreement will be voided should the presence of pests or issue be associated with conditions arising from Customer's non-cooperation. Company's failure to alert the Customer to any negative conditions does not alter the Customer's responsibility. If Customer is unable to comply with preparation or maintenance requirements, the Company will make determination on site if service can be completed or rescheduled; additional fees may be applied. If the Customer or other occupants of the structure(s), believe they are or may be sensitive to products being used or their odors, or if the Customer or other occupants have consulted with a medical doctor or other healthcare provider, regarding such sensitivity, the Customer must notify Company in writing, in advance of treatment of the structure(s). Company assumes no liability should Customer fail to warn Company of these sensitivities. Company reserves the right, upon receipt of such notification, to deny or terminate services. Any arrangements, costs or inconvenience resulting from the need to evacuate occupants, or other precautions deemed necessary, shall be the sole responsibility of the Customer. The Customer agrees to give Company complete or reasonable access to all areas, as may be required to enable effective service and maintenance, including individual units of multi-unit residential structures and electrical outlets, if needed.

Ownership and Replacement of Equipment. All equipment, devices and components are property of and/or remain property of or under the control of the Company. Company will replace rental devices and components as required, except for those items lost or damaged due to Customer's neglect, in which event, the Customer will be responsible for replacement cost. Company will be granted access to the Customer's location to recover equipment, devices and components at the expiration of this Agreement, or at any time an amount due from the Customer to Company is more than sixty (60) days beyond due date. If Customer terminates an Equipment rental earlier than the term of the Agreement then in effect, Customer is responsible for paying the full amount remaining for rental of devices.

Modification. Any deviation from the requirements outlined that involve extra cost of material and labor will result in extra charges. If conditions require Company to use specialized equipment or products to control the problem(s), Company shall advise the Customer of the additional costs.
Due to safety concerns and regulations, Company may be required to use fall protection when Service involves working on the roof of a structure. Fall protection safety equipment includes a number of devices and may include roof anchors, of which Customer will be advised. Some roof anchors are designed to be left on the roof; others are to be removed. If Customer prefers to have anchors removed, this should be discussed with the sales representative before service is performed.

Substructure. Services under this Agreement do not include services to the substructure of the premises. Should substructural treatment be required, additional costs shall apply, of which the Company will advise the Customer.

Moisture, Mold and Mildew. Moisture is a condition found in varying degrees in most structures. Moisture conditions in and around structures can be conducive to a variety of pests and wood destroying insects. Moisture conditions can also provide an environment favorable to the growth of mold, mildew and other fungi. It is the Customer's sole responsibility to direct questions concerning the presence or dispersal of mold, mildew, mold spores or fungi; health-related issues; or indoor air quality to qualified professionals. Company does not possess the knowledge or expertise to identify mold, mildew or fungi that may lower air quality or be injurious to health, nor does it possess the knowledge or expertise to give opinion or recommendation regarding exposure to, or effective remediation of mold, mildew or other fungi (including decay or non-decay) as they might relate to air quality or health related risks. However, Company may provide services to control wood decaying fungi and high moisture conditions in crawl spaces. Company is not responsible for personal injury or property damage resulting from the presence, disruption or dispersal of mold, mold spores, mildew or fungi, even if Company inadvertently causes such disruption or dispersal by its inspection or treatment of pest-related problems. Customer waives and releases Company from any claim or injuries related to mold, mildew or fungal growth.

Warranty. For Equipment and Products, manufacturer warranties apply; there is no further warranty from Company on Products, Equipment or Service. Certain Services may carry limited Company warranty; refer to Service definition.

Right to Subcontract. Company, in its sole discretion, may subcontract or delegate to an affiliate or third party any of its duties and obligations hereunder.

Force Majeure. Company shall not be liable for any delay or failure in performing the services due to any cause beyond its reasonable control.

Insurance. Public liability and property damage insurance against injury to members of the public from accidents that may arise from operations will be carried by Company, and evidence of insurance will be issued to the Customer upon request. Georgia (USA) Customers, please note: The Georgia Structural Pest Control Act requires all pest control companies to maintain insurance coverage. Information about this coverage is available from this pest control Company.

Limitation of Liability. The Customer agrees that the work provided under this Agreement is not to be construed as Insurance, or as a covenant, guarantee, warranty, or promise of any kind that the Customer is in compliance with any legal guidelines or requirements. Company disclaims any liability or responsibility regarding the practices and operations of the Customer, and bears no responsibility or liability for whether the Customer carries out the recommendations made by Company, and in no event will the Company be liable for consequential, indirect or economic damages. The Customer shall indemnify and hold Company harmless from and against all claims, demands, liabilities, obligations and attorneys' fees or costs brought by any third parties, arising out of, or related to this Agreement, or by failure of the Customer to act in accordance with any requirements in connection with the Services.
Company will be responsible for only those damages, claims, causes of action, injuries or legal costs caused by its own direct negligence or misconduct, but then only to an amount not to exceed the annual fees charged under this Agreement.

Animal Disposal. Company will dispose of any trapped wildlife in accordance with the laws and regulations of local governing authorities; however, if Customer requests the release of the animal on his/her property, Company shall not be responsible for, nor guarantee, that the animal will not return to infest or damage the serviced property.

Choice of Law. Any and all disputes, claims or lawsuits related to this Agreement or to the services shall be determined in accordance with the laws of the Commonwealth of Pennsylvania.

Class Action Waiver. Where permitted under the applicable law, Customer and Company agree that each may bring claims against the other only in each Party's individual capacity and not as a plaintiff or class member in any purported class or representative action. Unless Customer and Company both agree, no action, or court of law, may consolidate more than one person's claims or otherwise preside over any form of a representative or class proceeding.

Mandatory Arbitration. Claims, disputes and other matters in question between the parties to this agreement, arising out of or relating to the agreement or warranty, shall be submitted to arbitration by a single, neutral arbitrator.

Intellectual Property. Except as expressly set forth herein, between Company and Customer, each is and shall remain the owner of all Intellectual Property that it owns or controls as of the Effective Date, or that it develops or acquires thereafter. This shall be binding upon all successors of the Customer's business.

Data Security. Company may provide Customer with access to Company's online and digital tools to store service reports and visit history, or other applications that may be developed, to give Customers access to their Service information, if applicable to the Services in this Agreement. While Company follows standard procedures to secure systems and Customer data, including securing online tools and applications through the use of hashed passwords, HTTPS encryption and a secure data center, Customer confirms and acknowledges that:

a. Company and/or any of its subsidiaries are not responsible for the integrity or confidentiality of Customer's access credentials. Customers are encouraged to take precautions to secure login IDs and passwords.
b. All usage rights to Company's online or digital tools are immediately discontinued upon the Customer's termination of the Service Agreement.
c. The Customer agrees to indemnify, defend, and hold Company harmless from any claims arising out of, or connected or associated with the use of Company's online and digital tools, including but not limited to, any claims arising from internet hacking.
d. This agreement shall be binding upon all successors of the Customer's business.

Refer to Legal Statements and Privacy Policies as posted on online tool Web Sites for additional information.

Data Privacy. Company shall process personal data in relation to this agreement in accordance with applicable law and its privacy notice located at https://www.rentokil-initial.com/site-services/cookie-and-privacy-policy/privacy-policy.aspx.

Third Party and Marketing Disclosure. The Customer agrees to permit Company to use the Customer's name and contact information for sharing with Company's business partners. Company will never sell this data. It is to be used to improve the Customer's experience with Company. Additionally, unless Customer notifies Company otherwise or opts out, Customer agrees to and accepts the receipt of periodic marketing and sales information relating to Company's service offerings.

Anti-Bribery and Anti-Corruption. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.

Term. Service Agreements shall extend from month to month, with either party having the ability to cancel this Agreement upon 60-days notice to the other party.

Termination. Agreements may be terminated by either party with 60 days written notice, providing all accounts are current. See *Ownership and Replacement of Equipment* for further ramification of termination for Services that have *Term*

SISO91224R-01

Etiwanda School District
Agreement for Professional Services

Please check type of service: Presenter

Originating School or Department: Summit Date: 08/15/2024

WHEREAS, CONTRACTOR represents that he or she is specially trained, experienced, and competent to provide the special services and to give the advice called for by this Agreement; and

WHEREAS, DISTRICT has determined that it has a need to enter into this Agreement with CONTRACTOR for the special services and advice described herein.

NOW THEREFORE, The DISTRICT hereby engages CONTRACTOR, and CONTRACTOR agrees to perform the professional services as hereinafter set forth and it is mutually agreed by the parties hereto as follows:

1. *THIS AGREEMENT* is made and entered into this 08/15/2024 (date) by and between the Etiwanda School DISTRICT, located at 6061 East Avenue, Etiwanda, California, 91739, (hereafter "DISTRICT"), and RyanTillman, (hereafter "CONTRACTOR") located at

   Address: 7114 Beckett Field Lane City: Eastvale Zip: 92880

   Social Security Number or Taxpayer I.D. No. (for 1099): 83-2925288

2. *TERM:* The term of this agreement shall be for the period commencing on 08/15/2024 (date) through 05/22/2025 (date) inclusive; or, services shall be provided on the following dates 10/24/2024.
3. *SCOPE:* The scope of work for this agreement is as follows (detailed statement of work may be attached in lieu of description):
   Equity, Restorative Justice and Education Student Workshops.

4. *COMPENSATION:* The DISTRICT agrees to pay CONTRACTOR the amount of $ 3,000.00 for the performance of all services rendered pursuant to this Agreement. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The CONTRACTOR shall provide its own equipment, vehicle, materials, supplies, food, travel, lodging, incidentals and tools, etc. which may be required for the proper performance of this Agreement. The CONTRACTOR is responsible for any retirement fees and State and Federal taxes associated with this agreement. Each party shall cooperate with the other party.
5. *FINGERPRINT OBLIGATIONS OF CONSULTANT:*

   [X] If the box to the left is checked, CONTRACTOR shall comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the DISTRICT'S pupils and shall complete and include the attached Fingerprint Requirement Form and Exhibit A (List of Employees Who May Come in Contact with Pupils). If at any time during the term of this Agreement CONTRACTOR is either notified by the Department of Justice or otherwise becomes aware that any employee of CONTRACTOR performing services under this Agreement has been arrested or convicted of a violent or serious felony listed in Penal Code section 667.5(c) or Penal Code section 1192.7, respectively, CONTRACTOR agrees to immediately notify the DISTRICT and remove said employee from performing services on this Agreement.

IN WITNESS WHEREOF, the DISTRICT and CONTRACTOR have executed this Agreement effective as of the date written first above and becoming valid upon approval of the Etiwanda School DISTRICT.

CONTRACTOR: _____ Signature of CONTRACTOR — 8/15/2024 Date

ETIWANDA SCHOOL DISTRICT: _____ Signature of Superintendent/Designee — 8/20/24 Date

AGREEMENT TERMS & CONDITIONS

1. *STATUS OF CONTRACTOR:* It is agreed that the DISTRICT is interested only in the results obtained from service hereunder and that the CONTRACTOR shall perform as an independent CONTRACTOR with sole control of the manner and means of performing the services required under this Agreement. CONTRACTOR shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of the CONTRACTOR and which shall not be subject to control or supervision by the DISTRICT except as to the results of the work. CONTRACTOR is, for all purposes arising out of this Agreement, an independent CONTRACTOR, and neither CONTRACTOR nor its employees shall be deemed an employee, officer or agent of the DISTRICT for any purpose. It is expressly understood and agreed that CONTRACTOR and its employees shall in no event be entitled to any DISTRICT benefits to which DISTRICT employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave, or other benefits.
   (a) CONTRACTOR may, at CONTRACTOR's own expense, employ such assistants as CONTRACTOR deems necessary to perform the services required of CONTRACTOR by this Agreement. DISTRICT will not train, control, direct, or supervise CONTRACTOR's assistants or employees in the performance of those services.
   (b) If CONTRACTOR is a regular employee of a public entity, all services which CONTRACTOR renders under this Agreement will be performed at times other than CONTRACTOR's regular assigned work day for said entity, or during periods of vacation or leave of absence from said entity.
   (c) CONTRACTOR agrees to procure and maintain in full force and effect worker's compensation insurance covering his or her employees and agents while these persons are participating in the activities hereunder. In the event a claim under the provisions of California Worker's Compensation Act is filed against the DISTRICT by a bona fide employee of CONTRACTOR participating under this Agreement, CONTRACTOR agrees to defend and hold harmless the DISTRICT from such claims.
   (d) The Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, travel, lodging, incidentals and material necessary to furnish the service herein described, the service to be performed at such times and places as directed by and subject to the approval of the authorized DISTRICT representative indicated in the specifications.
2. *WORKMEN AND SUB CONTRACTOR:*
   (a) Contractor shall at all times enforce strict discipline and good order among his/her employees and subcontractors and shall not employ on this work any unfit person or anyone not skilled in work assigned to him/her.
   (b) Any person in the employ of the Contractor whom the DISTRICT may deem incompetent or unfit shall be dismissed from work and shall not again be employed on it except with written consent of the DISTRICT.
   (c) Sub-contractors, if any engaged by the Contractor for this service shall be subject to the approval of the DISTRICT. Contractor shall be held responsible for all operations of sub-contractors and shall require them to maintain adequate Worker's Compensation and public liability insurance.
   (d) Contractor shall provide continuous competent supervision of personnel employed on the job, use of equipment and quality of workmanship.
3. *ANTI DISCRIMINATION:* It is the policy of the Etiwanda School District Board of Trustees, that in connection with all work performed under Construction and Purchasing Contracts, there be no discrimination against any employees engaged in the work because of race, color, ancestry, national origin, age, religious creed, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, sex or sexual orientation, gender, gender identity, gender expression, or association with a person or group with one or more of these actual or perceived characteristics, and therefore the Contractor agrees to comply with applicable federal and California laws including, but not limited to the California Fair Employment Practice Act, beginning with Labor-Code Section 1410 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliances by all sub-contractors employed on the work by him/her.
4. *OWNERSHIP OF WORK PRODUCT AND CONFIDENTIALITY:* All products of work produced pursuant to this Agreement shall be the sole property of the DISTRICT and no reproduction of any portions of the work product may be made in any form without the express written consent of the DISTRICT. DISTRICT and CONTRACTOR mutually agree that any written material or any copyrightable work of any nature created by CONTRACTOR pursuant to this Agreement shall be considered a "work made for hire" and DISTRICT the "copyright owner" thereof as those terms are defined in Title 17 of the United States Code, Section 101, and that DISTRICT shall own all of the rights comprised in the copyright of said written material or copyrightable work. CONTRACTOR shall hold in trust for the DISTRICT, and shall not disclose to any person, any confidential information. Confidential information is information which is related to the DISTRICT's research, development, trade secrets and business affairs; but does not include information which is generally known or easily ascertainable by non-parties through available public documentation. Contractor shall observe all Federal, State, and local laws and regulations, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) of 1996, the Family Educational Rights and Privacy Act and any subsequent revisions thereto, concerning the security and privacy of student/patient records and information, as applicable. For software agreements, unless otherwise specified, the data is owned by the DISTRICT, not the program.

5. *HOLD HARMLESS CLAUSE:* The Contractor agrees to and does hereby indemnify and hold harmless the DISTRICT, its officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:
   (a) Liability for damage for (1) death or bodily injury to persons, (2) injury to, loss theft of property, or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor upon or in connection with the work called for in this Agreement, except for liability resulting from the sole negligence or willful misconduct of the DISTRICT, its officers, employees, agents or independent contractors who are directly employed by the DISTRICT, and:
   (b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of the Contractor, or any person, firm, or corporation employed by the Contractor, either directly or my independent contract, including all damages due to loss of or theft, sustained by any person, firm or corporation, including the DISTRICT, arising out of, or in any way connected with the work covered by this agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct or anyone employed by the Contractor, whether directly or by independent contract.
   (c) The Contractor, at his own expense, cost and risk, shall defend any and all actions, suits or other proceedings that may be brought or instituted against the DISTRICT, its officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its officers, agents or employees in any action, suit, or other proceedings as a result thereof.
   (d) Any liability which may arise from the furnishing of use of any copyrighted or uncopyrighted composition, secret process, or patented or unpatented invention, under the Contract.
6. *INSURANCE:* The CONTRACTOR shall, at his or her expense, carry adequate insurance to fully protect both the CONTRACTOR and the DISTRICT from any and all claims of any nature for damage to property or for personal injury including death, which may arise while the CONTRACTOR is traveling to or from a work-related location. CONTRACTOR shall indemnify, pay for the defense of, and hold harmless DISTRICT and its officers, agents and employees of and from any and all liabilities, claims, debts, damages, demands, suits, actions and causes of actions of whatsoever kind, nature or sort which may be incurred by reason of CONTRACTOR's negligent or willful acts and/or omissions in rendering any services hereunder. CONTRACTOR shall assume full responsibility for payments of federal, state and local taxes or contributions imposed or required under the social security, workers' compensation or income tax law, or any disability or unemployment law, or retirement contribution of any sort whatever, concerning CONTRACTOR or any employee and shall further indemnify, pay for the defense of, and hold harmless DISTRICT of and from any such payment or liability arising out of or in any manner connected with CONTRACTOR's performance under this Agreement. The CONTRACTOR shall take out, prior to the commencement of any program, presentation or work, and maintain through the completion of any such program, presentation or work, General Liability insurance of a $1,000,000.00 minimum per occurrence and $2,000,000 in aggregate and to produce and provide to the DISTRICT a valid and current Certificate of Insurance naming the DISTRICT and the California Schools Risk Management as additional insured. Consultants, Independent Charter Schools, Professional Service Providers including but not limited to auditors, engineers, insurance brokers, specified medical practitioners, bus transportation, and contractors, etc., shall take out, prior to commencement of any program, presentation or work, and maintain through the completion of any such program, insurance as noted at etiwanda.org/insurance.
7. *PAYMENT:* Unless otherwise specified, the Contractor shall render invoices for materials delivered or services performed under the Contract. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The DISTRICT shall make payment for materials, supplies, or other services furnished under this Agreement within a reasonable and proper time after acceptance thereof by the authorized DISTRICT representative. Should the Contractor utilize subcontractors on the Project, the DISTRICT will retain five percent (5%) of the Project cost for a period not to exceed sixty (60) days after the Project has been completed. The DISTRICT may withhold a sufficient amount or amounts of any payment or payments otherwise due to the Contractor, as in its judgment may be necessary to cover:
   (a) Payments which may be past due and payable for just claims against the Contractor or any subcontractors for labor or materials furnished in the performance under this Contract.
   (b) The cost of defective work which the Contractor has not remedied.
   (c) Penalties for violation of labor laws.
   (d) Damage to the DISTRICT or another subcontractor.
   (e) Site clean-up.
8. *ASSIGNMENTS OF CONTRACT:* The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties, or obligations without the prior written consent of the DISTRICT and without such consent all services hereunder are to be performed solely by CONTRACTOR, its officers, agents and employees.
9. *AGREEMENT CHANGES:* No changes or alternations to this agreement shall be made without specific prior approval by the DISTRICT; and in no event shall the change or alteration exceed 10% of agreement.
10. *NOTIFICATION:* Any notices to be given hereunder by either party to the other may be affected either by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Notices shall be deemed given and served upon delivery personally, or three (3) days after depositing in the United States Mail. Mailed notices shall be

addressed to the parties at the addresses set forth in this Agreement for DISTRICT and CONTRACTOR. The foregoing addresses may be changed by written notice to the other party as provided herein.

11. *USE OF MATERIALS:* CONTRACTOR shall advise DISTRICT of any and all materials used, or recommended for use by CONTRACTOR in the performance of this Agreement, that are subject to any copyright restrictions or requirements. In the event CONTRACTOR shall fail to so advise DISTRICT and as a result of the use of any programs or materials developed or used by CONTRACTOR under this Agreement, DISTRICT should be found in violation of any copyright restrictions or requirement, CONTRACTOR agrees to indemnify, defend and hold harmless, the DISTRICT against any action or claim brought by the copyright holder.
12. *SUBSTITUTIONS:* No substitutions of materials specified shall be made without the prior approval of the DISTRICT.
13. *HAZARDOUS WASTES AND UNKNOWN PHYSICAL CONDITIONS: The* contractor is hereby notified of Public Contract Code Section 1704 which requires the contractor to notify the DISTRICT in writing of: (1) any material the contractor believes may be hazardous waste; (2) subsurface or latent physical conditions at the site differing from those indicated: (3) unknown physical conditions or any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the agreement.
14. *GOVERNANCE:* This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. *AUDITS:* Pursuant to and in accordance with the provisions of Government Code Section 8546.7 or any amendments thereto, all books, records and files of DISTRICT, CONTRACTOR, or any SUBCONTRACTOR connected with the performance of this Agreement involving the expenditure of public funds in excess of Ten Thousand Dollars ($10,000), including, but not limited to the administration thereof, shall be subject to the examination and audit of the State Auditor of the State of California, at the request of DISTRICT or as a part of any audit of DISTRICT, for a period of three (3) years after final payment is made under this Agreement. CONTRACTOR shall preserve and cause to be preserved such books, records and files for the audit period.
16. *SAFETY AND SECURITY:* It shall be the responsibility of the Contractor to ascertain from the DISTRICT, the rules and regulations pertaining to safety, security and driving on school grounds, particularly when children are present.
17. *DOCUMENT CONFLICT:* In case of conflict between specifications and drawings and/or actual site conditions, such conflicts shall be resolved by a DISTRICT representative prior to the furtherance of the work.
18. *LABOR CODE:* Should this Project exceed One Thousand Dollars ($1,000), Contractor shall comply with the applicable provisions of the Labor Code, Division 2, Part 7, CH. 1 Articles1.5, including the payment of the general prevailing wage rates. Copies of the prevailing rate of per diem wages are located at https://www.dir.ca.gov/public-works/prevailing-wage.html. Contractor shall maintain for audit by the DISTRICT, certified payroll records applicable to this Contract, starting wage rates, trades, payments made, and employee signatures. Copies of these records shall be furnished to the DISTRICT upon request. The Contractor must post these rates at the job site.
    (a) Apprenticeable Occupations: The Contractor shall be responsible for compliance with Labor Code Section 1777.5 for all apprenticeable occupations.
19. *PROTECTION OF WORK & PROPERTY:* The Contractor shall erect and properly maintain at all times, as required by conditions and progress of work, all necessary safe guards, signs, barriers, lights and watchmen for protection of the work and the public and shall post danger signs warning against hazards created by such features in the course of construction. In an emergency affecting life and safety of life or of work or adjoining property, Contractor, without special instruction or authorization from DISTRICT, is hereby permitted to act, at his/her discretion, to prevent such threatened loss or injury.
20. *ACCESS TO WORK*: DISTRICT representatives shall at all times have access to work, wherever it is in preparation or progress. Contractor shall provide safe and proper facilities for such access.
21. *OCCUPANCY:* DISTRICT reserves the right to occupy buildings at any time before agreement completion, and such occupancy shall not extend the date specified or completion of the work.
22. *FORCE MAJEURE CLAUSE:* The parties to the Agreement shall be excused from performance there under during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the DISTRICT, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.
23. *PERMITS AND LICENSES:* The Contractor and all of his/her employees or agents shall secure and maintain such licenses and permits as are required by law, in connection with the furnishing of materials, supplies or services herein listed.
24. *CLEAN UP:* Debris shall be removed from the premises. Job site shall be free of debris at all times when work is not actually being performed.
25. *REBATES:* Any financial rebates, refunds, inducements, or incentives issued by vendor in connection with agreement shall accrue directly to school district and not to any employee. If school district determines that vendor promised or provided any such incentive to school district employee, school district, in its sole discretion, may terminate any existing or future orders from vendor and/or take other appropriate action.
26. *LIQUIDATED DAMAGES:* Time is of the essence in this contract. Unless specified elsewhere in the agreement documents, if the work is not completed in the time allotted in the agreement documents it is agreed that Contractor shall pay to the DISTRICT as fixed and liquidated damages the amount of $50.00 for each calendar day of delay until work is completed and accepted.

27. *TERMINATION:* DISTRICT may terminate this Agreement and will be relieved of all obligations under this Agreement should CONTRACTOR fail to perform any of the terms and conditions hereof at the time and place set forth herein or in the event of an unexcused delay by the CONTRACTOR. DISTRICT may terminate this Agreement at any time and for any reason by giving written notice to CONTRACTOR of such termination and specifying the effective date thereof, at least seven (7) calendar days before the effective date of such termination. In the event of termination, CONTRACTOR shall be paid the reasonable value of the services rendered up to the date of such termination, as determined by DISTRICT; all finished or unfinished documents prepared by CONTRACTOR shall become the property of the DISTRICT; and CONTRACTOR hereby waives any and all claims for damages or compensation arising under this Agreement, except as set forth herein.
28. *DISPUTES*: In the event of a dispute between the parties as to the performance of the work included in the project, the interpretations of the bid or agreement document, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute. Pending resolution of the dispute, the Contractor agrees to continue the work diligently to completion. If the dispute is not resolved, the Contractor agrees it will neither rescind the agreement nor stop the progress of the work, but the Contractor's sole remedy shall be to submit such controversy to determination by a court of the State of California, in San Bernardino County, having competent jurisdiction of the dispute, after the project has been completed, and not before.
29. *DEBARMENT AND SUSPENSION:* In accordance with Executive Orders 12549 & 12689 (Debarment and Suspension), Seller certified by entering into this transaction, that neither it nor its principals are presently debarred, suspended, proposed for debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded form participation in this transaction by any federal department or agency.
30. *ATTORNEY'S FEES:* If suit is brought by either party to this Agreement to enforce any of its terms, the losing party shall pay the prevailing party all litigation expenses incurred, including attorney's fees, court costs, expert witness fees, and investigation expenses.
31. *DEFAULT BY CONTRACTOR:* Failure to comply with any of the terms and or conditions of this agreement shall constitute default by the contractor.
32. *WORKPLACE VIOLENCE PREVENTION PLAN:* Vendor, at its sole cost and expense, and as necessary to satisfy the requirements of the District's Workplace Violence Prevention Plan (WVPP), as provided on the District's website, will ensure that all required training is completed. Vendor must provide for completion of all required WVPP training, in the District's required format, prior to any of the Vendor's personnel coming into contact with the District's employees or students.

TV091224R-01

Etiwanda School District
Agreement for Professional Services

Please check type of service: Consultant

Originating School or Department: Terra Vista Elementary Date: 08/15/2024

WHEREAS, CONTRACTOR represents that he or she is specially trained, experienced, and competent to provide the special services and to give the advice called for by this Agreement; and

WHEREAS, DISTRICT has determined that it has a need to enter into this Agreement with CONTRACTOR for the special services and advice described herein.

NOW THEREFORE, The DISTRICT hereby engages CONTRACTOR, and CONTRACTOR agrees to perform the professional services as hereinafter set forth and it is mutually agreed by the parties hereto as follows:

1. *THIS AGREEMENT* is made and entered into this 08/15/2024 (date) by and between the Etiwanda School DISTRICT, located at 6061 East Avenue, Etiwanda, California, 91739, (hereafter "DISTRICT"), and RISE Educational Solutions LLC, (hereafter "CONTRACTOR") located at

   Address: 10150 Concord Dr. City: Rancho Cucamonga Zip: 91730

   Social Security Number or Taxpayer I.D. No. (for 1099): 85-3246455

2. *TERM:* The term of this agreement shall be for the period commencing on 08/15/2024 (date) through 04/16/2025 (date) inclusive; or, services shall be provided on the following dates 8/16/24, 8/28/24, 9/23/24, 11/1/24, 12/4/24, 1/9/25, 2/27/25, 3/6/25 & 4/16/25.

3. *SCOPE:* The scope of work for this agreement is as follows (detailed statement of work may be attached in lieu of description):
   The teachers (grades K-5) will participate in coaching cycles throughout the year to support writing planning, instruction and feedback.

4. *COMPENSATION:* The DISTRICT agrees to pay CONTRACTOR the amount of $ 14,000.00 for the performance of all services rendered pursuant to this Agreement. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The CONTRACTOR shall provide its own equipment, vehicle, materials, supplies, food, travel, lodging, incidentals and tools, etc. which may be required for the proper performance of this Agreement. The CONTRACTOR is responsible for any retirement fees and State and Federal taxes associated with this agreement. Each party shall cooperate with the other party.

5. *FINGERPRINT OBLIGATIONS OF CONSULTANT:*

   ☐ If the box to the left is checked, CONTRACTOR shall comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the DISTRICT'S pupils and shall complete and include the attached Fingerprint Requirement Form and Exhibit A (List of Employees Who May Come in Contact with Pupils). If at any time during the term of this Agreement CONTRACTOR is either notified by the Department of Justice or otherwise becomes aware that any employee of CONTRACTOR performing services under this Agreement has been arrested or convicted of a violent or serious felony listed in Penal Code section 667.5(c) or Penal Code section 1192.7, respectively, CONTRACTOR agrees to immediately notify the DISTRICT and remove said employee from performing services on this Agreement.

IN WITNESS WHEREOF, the DISTRICT and CONTRACTOR have executed this Agreement effective as of the date written first above and becoming valid upon approval of the Etiwanda School DISTRICT.

CONTRACTOR: _____ Signature of CONTRACTOR — Date 08/16/24

ETIWANDA SCHOOL DISTRICT: _____ Signature of Superintendent/Designee — Date 8/19/24

AGREEMENT TERMS & CONDITIONS

1. *STATUS OF CONTRACTOR:* It is agreed that the DISTRICT is interested only in the results obtained from service hereunder and that the CONTRACTOR shall perform as an independent CONTRACTOR with sole control of the manner and means of performing the services required under this Agreement. CONTRACTOR shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of the CONTRACTOR and which shall not be subject to control or supervision by the DISTRICT except as to the results of the work. CONTRACTOR is, for all purposes arising out of this Agreement, an independent CONTRACTOR, and neither CONTRACTOR nor its employees shall be deemed an employee, officer or agent of the DISTRICT for any purpose. It is expressly understood and agreed that CONTRACTOR and its employees shall in no event be entitled to any DISTRICT benefits to which DISTRICT employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave, or other benefits.
   (a) CONTRACTOR may, at CONTRACTOR's own expense, employ such assistants as CONTRACTOR deems necessary to perform the services required of CONTRACTOR by this Agreement. DISTRICT will not train, control, direct, or supervise CONTRACTOR's assistants or employees in the performance of those services.
   (b) If CONTRACTOR is a regular employee of a public entity, all services which CONTRACTOR renders under this Agreement will be performed at times other than CONTRACTOR's regular assigned work day for said entity, or during periods of vacation or leave of absence from said entity.
   (c) CONTRACTOR agrees to procure and maintain in full force and effect worker's compensation insurance covering his or her employees and agents while these persons are participating in the activities hereunder. In the event a claim under the provisions of California Worker's Compensation Act is filed against the DISTRICT by a bona fide employee of CONTRACTOR participating under this Agreement, CONTRACTOR agrees to defend and hold harmless the DISTRICT from such claims.
   (d) The Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, travel, lodging, incidentals and material necessary to furnish the service herein described, the service to be performed at such times and places as directed by and subject to the approval of the authorized DISTRICT representative indicated in the specifications.
2. *WORKMEN AND SUB CONTRACTOR:*
   (a) Contractor shall at all times enforce strict discipline and good order among his/her employees and subcontractors and shall not employ on this work any unfit person or anyone not skilled in work assigned to him/her.
   (b) Any person in the employ of the Contractor whom the DISTRICT may deem incompetent or unfit shall be dismissed from work and shall not again be employed on it except with written consent of the DISTRICT.
   (c) Sub-contractors, if any engaged by the Contractor for this service shall be subject to the approval of the DISTRICT. Contractor shall be held responsible for all operations of sub-contractors and shall require them to maintain adequate Worker's Compensation and public liability insurance.
   (d) Contractor shall provide continuous competent supervision of personnel employed on the job, use of equipment and quality of workmanship.
3. *ANTI DISCRIMINATION:* It is the policy of the Etiwanda School District Board of Trustees, that in connection with all work performed under Construction and Purchasing Contracts, there be no discrimination against any employees engaged in the work because of race, color, ancestry, national origin, age, religious creed, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, sex or sexual orientation, gender, gender identity, gender expression, or association with a person or group with one or more of these actual or perceived characteristics, and therefore the Contractor agrees to comply with applicable federal and California laws including, but not limited to the California Fair Employment Practice Act, beginning with Labor-Code Section 1410 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliances by all sub-contractors employed on the work by him/her.
4. *OWNERSHIP OF WORK PRODUCT AND CONFIDENTIALITY:* All products of work produced pursuant to this Agreement shall be the sole property of the DISTRICT and no reproduction of any portions of the work product may be made in any form without the express written consent of the DISTRICT. DISTRICT and CONTRACTOR mutually agree that any written material or any copyrightable work of any nature created by CONTRACTOR pursuant to this Agreement shall be considered a "work made for hire" and DISTRICT the "copyright owner" thereof as those terms are defined in Title 17 of the United States Code, Section 101, and that DISTRICT shall own all of the rights comprised in the copyright of said written material or copyrightable work. CONTRACTOR shall hold in trust for the DISTRICT, and shall not disclose to any person, any confidential information. Confidential information is information which is related to the DISTRICT's research, development, trade secrets and business affairs; but does not include information which is generally known or easily ascertainable by non-parties through available public documentation. Contractor shall observe all Federal, State, and local laws and regulations, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) of 1996, the Family Educational Rights and Privacy Act and any subsequent revisions thereto, concerning the security and privacy of student/patient records and information, as applicable. For software agreements, unless otherwise specified, the data is owned by the DISTRICT, not the program.

5. *HOLD HARMLESS CLAUSE:* The Contractor agrees to and does hereby indemnify and hold harmless the DISTRICT, its officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:
   (a) Liability for damage for (1) death or bodily injury to persons, (2) injury to, loss theft of property, or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor upon or in connection with the work called for in this Agreement, except for liability resulting from the sole negligence or willful misconduct of the DISTRICT, its officers, employees, agents or independent contractors who are directly employed by the DISTRICT, and:
   (b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of the Contractor, or any person, firm, or corporation employed by the Contractor, either directly or my independent contract, including all damages due to loss of or theft, sustained by any person, firm or corporation, including the DISTRICT, arising out of, or in any way connected with the work covered by this agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct or anyone employed by the Contractor, whether directly or by independent contract.
   (c) The Contractor, at his own expense, cost and risk, shall defend any and all actions, suits or other proceedings that may be brought or instituted against the DISTRICT, its officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its officers, agents or employees in any action, suit, or other proceedings as a result thereof.
   (d) Any liability which may arise from the furnishing of use of any copyrighted or uncopyrighted composition, secret process, or patented or unpatented invention, under the Contract.
6. *INSURANCE:* The CONTRACTOR shall, at his or her expense, carry adequate insurance to fully protect both the CONTRACTOR and the DISTRICT from any and all claims of any nature for damage to property or for personal injury including death, which may arise while the CONTRACTOR is traveling to or from a work-related location. CONTRACTOR shall indemnify, pay for the defense of, and hold harmless DISTRICT and its officers, agents and employees of and from any and all liabilities, claims, debts, damages, demands, suits, actions and causes of actions of whatsoever kind, nature or sort which may be incurred by reason of CONTRACTOR's negligent or willful acts and/or omissions in rendering any services hereunder. CONTRACTOR shall assume full responsibility for payments of federal, state and local taxes or contributions imposed or required under the social security, workers' compensation or income tax law, or any disability or unemployment law, or retirement contribution of any sort whatever, concerning CONTRACTOR or any employee and shall further indemnify, pay for the defense of, and hold harmless DISTRICT of and from any such payment or liability arising out of or in any manner connected with CONTRACTOR's performance under this Agreement. The CONTRACTOR shall take out, prior to the commencement of any program, presentation or work, and maintain through the completion of any such program, presentation or work, General Liability insurance of a $1,000,000.00 minimum per occurrence and $2,000,000 in aggregate and to produce and provide to the DISTRICT a valid and current Certificate of Insurance naming the DISTRICT and the California Schools Risk Management as additional insured. Consultants, Independent Charter Schools, Professional Service Providers including but not limited to auditors, engineers, insurance brokers, specified medical practitioners, bus transportation, and contractors, etc., shall take out, prior to commencement of any program, presentation or work, and maintain through the completion of any such program, insurance as noted at etiwanda.org/insurance.
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12. *SUBSTITUTIONS:* No substitutions of materials specified shall be made without the prior approval of the DISTRICT.
13. *HAZARDOUS WASTES AND UNKNOWN PHYSICAL CONDITIONS: The* contractor is hereby notified of Public Contract Code Section 1704 which requires the contractor to notify the DISTRICT in writing of: (1) any material the contractor believes may be hazardous waste; (2) subsurface or latent physical conditions at the site differing from those indicated: (3) unknown physical conditions or any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the agreement.
14. *GOVERNANCE:* This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. *AUDITS:* Pursuant to and in accordance with the provisions of Government Code Section 8546.7 or any amendments thereto, all books, records and files of DISTRICT, CONTRACTOR, or any SUBCONTRACTOR connected with the performance of this Agreement involving the expenditure of public funds in excess of Ten Thousand Dollars ($10,000), including, but not limited to the administration thereof, shall be subject to the examination and audit of the State Auditor of the State of California, at the request of DISTRICT or as a part of any audit of DISTRICT, for a period of three (3) years after final payment is made under this Agreement. CONTRACTOR shall preserve and cause to be preserved such books, records and files for the audit period.
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21. *OCCUPANCY:* DISTRICT reserves the right to occupy buildings at any time before agreement completion, and such occupancy shall not extend the date specified or completion of the work.
22. *FORCE MAJEURE CLAUSE:* The parties to the Agreement shall be excused from performance there under during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the DISTRICT, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.
23. *PERMITS AND LICENSES:* The Contractor and all of his/her employees or agents shall secure and maintain such licenses and permits as are required by law, in connection with the furnishing of materials, supplies or services herein listed.
24. *CLEAN UP:* Debris shall be removed from the premises. Job site shall be free of debris at all times when work is not actually being performed.
25. *REBATES:* Any financial rebates, refunds, inducements, or incentives issued by vendor in connection with agreement shall accrue directly to school district and not to any employee. If school district determines that vendor promised or provided any such incentive to school district employee, school district, in its sole discretion, may terminate any existing or future orders from vendor and/or take other appropriate action.
26. *LIQUIDATED DAMAGES:* Time is of the essence in this contract. Unless specified elsewhere in the agreement documents, if the work is not completed in the time allotted in the agreement documents it is agreed that Contractor shall pay to the DISTRICT as fixed and liquidated damages the amount of $50.00 for each calendar day of delay until work is completed and accepted.

27. *TERMINATION:* DISTRICT may terminate this Agreement and will be relieved of all obligations under this Agreement should CONTRACTOR fail to perform any of the terms and conditions hereof at the time and place set forth herein or in the event of an unexcused delay by the CONTRACTOR. DISTRICT may terminate this Agreement at any time and for any reason by giving written notice to CONTRACTOR of such termination and specifying the effective date thereof, at least seven (7) calendar days before the effective date of such termination. In the event of termination, CONTRACTOR shall be paid the reasonable value of the services rendered up to the date of such termination, as determined by DISTRICT; all finished or unfinished documents prepared by CONTRACTOR shall become the property of the DISTRICT; and CONTRACTOR hereby waives any and all claims for damages or compensation arising under this Agreement, except as set forth herein.
28. *DISPUTES*: In the event of a dispute between the parties as to the performance of the work included in the project, the interpretations of the bid or agreement document, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute. Pending resolution of the dispute, the Contractor agrees to continue the work diligently to completion. If the dispute is not resolved, the Contractor agrees it will neither rescind the agreement nor stop the progress of the work, but the Contractor's sole remedy shall be to submit such controversy to determination by a court of the State of California, in San Bernardino County, having competent jurisdiction of the dispute, after the project has been completed, and not before.
29. *DEBARMENT AND SUSPENSION:* In accordance with Executive Orders 12549 & 12689 (Debarment and Suspension), Seller certified by entering into this transaction, that neither it nor its principals are presently debarred, suspended, proposed for debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded form participation in this transaction by any federal department or agency.
30. *ATTORNEY'S FEES:* If suit is brought by either party to this Agreement to enforce any of its terms, the losing party shall pay the prevailing party all litigation expenses incurred, including attorney's fees, court costs, expert witness fees, and investigation expenses.
31. *DEFAULT BY CONTRACTOR:* Failure to comply with any of the terms and or conditions of this agreement shall constitute default by the contractor.
32. *WORKPLACE VIOLENCE PREVENTION PLAN:* Vendor, at its sole cost and expense, and as necessary to satisfy the requirements of the District's Workplace Violence Prevention Plan (WVPP), as provided on the District's website, will ensure that all required training is completed. Vendor must provide for completion of all required WVPP training, in the District's required format, prior to any of the Vendor's personnel coming into contact with the District's employees or students.

WHO ARE WE

RISE: Reimagining Instruction and Supporting Educators is a transformational educational consultant company that exists to ensure students, teachers and administrators are successful.

RISE is committed to advancing the skills and knowledge of all educators that impact the lives of scholars daily. We provide effective training, workshops, and coaching sessions as structured professional learning opportunities that result in changes in educator instructional practices and improvements in student learning outcomes.

Reimagining instruction through evidence based practices is a priority for us and RISE prides itself on providing schools with valuable and meaningful customized supports that motivate educators, along with enhancing instruction and student learning.

Building the skills and knowledge of educators is one vital component to student success. Our goal is to ensure that all educators RISE to new heights.

OUR LEADERSHIP

Eboni Freeman

As a skilled educator, reading specialist, and enthusiastic transformational leader in the academic sector with over 20 years of experience, my goal is to support educators as they RISE to their highest potential. My strengths include developing, implementing, and leading initiatives and professional learning. As a former classroom teacher, program specialist, district leader, field implementation specialist and adjunct college professor I've used my knowledge to build the capacity of educators and students throughout the country. My true passion is education and helping others expand their knowledge.

10150 Concord Drive Rancho Cucamonga, CA 91730 (909) 200- 6259 eboni_educates@riseeducationsolutions.com

Statement of Work

Throughout the 2024-2025 school year, RISE Education Solutions will provide Terra Vista Elementary School with professional learning experiences. The teachers (grades K-5) will participate in coaching cycles throughout the year to support writing planning, instruction, and feedback. The work will consist of customized Face to Face sessions. Consultant will meet with educators to provide observation lessons, professional learning, coaching, and assist with implementing research based strategies for writing.

Areas of Focus

Grade levels will meet with RISE Education Solutions consultant and will focus on one of three identified coaching options:

- modeling instruction
- planning & designing writing instruction blocks
- using student artifacts to provide feedback

Scope of Work

Outline of Services	Total Cost
☐ **Monday, August 26, 2024** Site Support Model/Observe/Reflect ☐ **Wednesday, August 28, 2024** Staff Meeting* ☐ **Monday, September 23, 2024** Site Support Model/Observe/Reflect ☐ **Friday, November 1, 2024** Coaching ☐ **Wednesday, December 4, 2024** Coaching ☐ **Thursday, January 9, 2025** Coaching ☐ **Thursday, February 27, 2025** Coaching ☐ **Thursday, March 6, 2025** Coaching ☐ **Wednesday, April 16, 2025** Coaching/Staff Meeting *Non billable session	
Total 7 days billing @ *$2,000.00 per day *Multi Year discounted price	
	$14,000

(To be completed by district/school)

Contractor	District/School
Rise Education Solutions LLC	Etiwanda
Address/Phone/Email 10150 Concord Drive Rancho Cucamonga, CA 91730 909-200-6259 eboni_educates@riseeducationsolutions.com	**Address/Phone/Email** Terra Vista Elem. School
Name/Title Eboni Freeman/Lead Consultant	**Name/Title** DOUGLAS M. CLAFLIN ASSISTANT SUPERINTENDENT OF BUSINESS SERVICES
Signature Eboni Freeman	**Signature**
Date 08/14/2024	**Date** 8/19/24

WH091224R-01

Etiwanda School District
Agreement for Professional Services

Please check type of service: Consultant

Originating School or Department: West Heritage Date: 8-16-24

WHEREAS, CONTRACTOR represents that he or she is specially trained, experienced, and competent to provide the special services and to give the advice called for by this Agreement; and

WHEREAS, DISTRICT has determined that it has a need to enter into this Agreement with CONTRACTOR for the special services and advice described herein.

NOW THEREFORE, The DISTRICT hereby engages CONTRACTOR, and CONTRACTOR agrees to perform the professional services as hereinafter set forth and it is mutually agreed by the parties hereto as follows:

1. *THIS AGREEMENT* is made and entered into this 8-16-24 (date) by and between the Etiwanda School DISTRICT, located at 6061 East Avenue, Etiwanda, California, 91739, (hereafter "DISTRICT"), and Pacific Promotions Inc, (hereafter "CONTRACTOR") located at

   Address: 2726 Melbourne Av City: Pomona CA Zip: 91767

   Social Security Number or Taxpayer I.D. No. (for 1099): 95-4517597

2. *TERM:* The term of this agreement shall be for the period commencing on 8.1.24 (date) through 7-1-25 (date) inclusive; or, services shall be provided on the following dates _____.

3. *SCOPE:* The scope of work for this agreement is as follows (detailed statement of work may be attached in lieu of description): organize promo materials for product F/A. Do kick-off already. process + deliver products. Also, w "Fun Runs" organize F/A materials + have staff set up tracks for Runs TBD @ end of F/A

4. *COMPENSATION:* The DISTRICT agrees to pay CONTRACTOR the amount of _____ for the performance of all services rendered pursuant to this Agreement. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The CONTRACTOR shall provide its own equipment, vehicle, materials, supplies, food, travel, lodging, incidentals and tools, etc. which may be required for the proper performance of this Agreement. The CONTRACTOR is responsible for any retirement fees and State and Federal taxes associated with this agreement. Each party shall cooperate with the other party.

5. *FINGERPRINT OBLIGATIONS OF CONSULTANT:*

   ☒ If the box to the left is checked, CONTRACTOR shall comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the DISTRICT'S pupils and shall complete and include the attached Fingerprint Requirement Form and Exhibit A (List of Employees Who May Come in Contact with Pupils). If at any time during the term of this Agreement CONTRACTOR is either notified by the Department of Justice or otherwise becomes aware that any employee of CONTRACTOR performing services under this Agreement has been arrested or convicted of a violent or serious felony listed in Penal Code section 667.5(c) or Penal Code section 1192.7, respectively, CONTRACTOR agrees to immediately notify the DISTRICT and remove said employee from performing services on this Agreement.

IN WITNESS WHEREOF, the DISTRICT and CONTRACTOR have executed this Agreement effective as of the date written first above and becoming valid upon approval of the Etiwanda School DISTRICT.

CONTRACTOR: _____ Signature of CONTRACTOR — 8-16-24 Date

ETIWANDA SCHOOL DISTRICT: _____ Signature of Superintendent/Designee — 8/19/24 Date

AGREEMENT TERMS & CONDITIONS

1. *STATUS OF CONTRACTOR:* It is agreed that the DISTRICT is interested only in the results obtained from service hereunder and that the CONTRACTOR shall perform as an independent CONTRACTOR with sole control of the manner and means of performing the services required under this Agreement. CONTRACTOR shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of the CONTRACTOR and which shall not be subject to control or supervision by the DISTRICT except as to the results of the work. CONTRACTOR is, for all purposes arising out of this Agreement, an independent CONTRACTOR, and neither CONTRACTOR nor its employees shall be deemed an employee, officer or agent of the DISTRICT for any purpose. It is expressly understood and agreed that CONTRACTOR and its employees shall in no event be entitled to any DISTRICT benefits to which DISTRICT employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave, or other benefits.
   (a) CONTRACTOR may, at CONTRACTOR's own expense, employ such assistants as CONTRACTOR deems necessary to perform the services required of CONTRACTOR by this Agreement. DISTRICT will not train, control, direct, or supervise CONTRACTOR's assistants or employees in the performance of those services.
   (b) If CONTRACTOR is a regular employee of a public entity, all services which CONTRACTOR renders under this Agreement will be performed at times other than CONTRACTOR's regular assigned work day for said entity, or during periods of vacation or leave of absence from said entity.
   (c) CONTRACTOR agrees to procure and maintain in full force and effect worker's compensation insurance covering his or her employees and agents while these persons are participating in the activities hereunder. In the event a claim under the provisions of California Worker's Compensation Act is filed against the DISTRICT by a bona fide employee of CONTRACTOR participating under this Agreement, CONTRACTOR agrees to defend and hold harmless the DISTRICT from such claims.
   (d) The Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, travel, lodging, incidentals and material necessary to furnish the service herein described, the service to be performed at such times and places as directed by and subject to the approval of the authorized DISTRICT representative indicated in the specifications.
2. *WORKMEN AND SUB CONTRACTOR:*
   (a) Contractor shall at all times enforce strict discipline and good order among his/her employees and subcontractors and shall not employ on this work any unfit person or anyone not skilled in work assigned to him/her.
   (b) Any person in the employ of the Contractor whom the DISTRICT may deem incompetent or unfit shall be dismissed from work and shall not again be employed on it except with written consent of the DISTRICT.
   (c) Sub-contractors, if any engaged by the Contractor for this service shall be subject to the approval of the DISTRICT. Contractor shall be held responsible for all operations of sub-contractors and shall require them to maintain adequate Worker's Compensation and public liability insurance.
   (d) Contractor shall provide continuous competent supervision of personnel employed on the job, use of equipment and quality of workmanship.
3. *ANTI DISCRIMINATION:* It is the policy of the Etiwanda School District Board of Trustees, that in connection with all work performed under Construction and Purchasing Contracts, there be no discrimination against any employees engaged in the work because of race, color, ancestry, national origin, age, religious creed, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, sex or sexual orientation, gender, gender identity, gender expression, or association with a person or group with one or more of these actual or perceived characteristics, and therefore the Contractor agrees to comply with applicable federal and California laws including, but not limited to the California Fair Employment Practice Act, beginning with Labor-Code Section 1410 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliances by all sub-contractors employed on the work by him/her.
4. *OWNERSHIP OF WORK PRODUCT AND CONFIDENTIALITY:* All products of work produced pursuant to this Agreement shall be the sole property of the DISTRICT and no reproduction of any portions of the work product may be made in any form without the express written consent of the DISTRICT. DISTRICT and CONTRACTOR mutually agree that any written material or any copyrightable work of any nature created by CONTRACTOR pursuant to this Agreement shall be considered a "work made for hire" and DISTRICT the "copyright owner" thereof as those terms are defined in Title 17 of the United States Code, Section 101, and that DISTRICT shall own all of the rights comprised in the copyright of said written material or copyrightable work. CONTRACTOR shall hold in trust for the DISTRICT, and shall not disclose to any person, any confidential information. Confidential information is information which is related to the DISTRICT's research, development, trade secrets and business affairs; but does not include information which is generally known or easily ascertainable by non-parties through available public documentation. Contractor shall observe all Federal, State, and local laws and regulations, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) of 1996, the Family Educational Rights and Privacy Act and any subsequent revisions thereto, concerning the security and privacy of student/patient records and information, as applicable. For software agreements, unless otherwise specified, the data is owned by the DISTRICT, not the program.

5. *HOLD HARMLESS CLAUSE:* The Contractor agrees to and does hereby indemnify and hold harmless the DISTRICT, its officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:
   (a) Liability for damage for (1) death or bodily injury to persons, (2) injury to, loss theft of property, or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor upon or in connection with the work called for in this Agreement, except for liability resulting from the sole negligence or willful misconduct of the DISTRICT, its officers, employees, agents or independent contractors who are directly employed by the DISTRICT, and:
   (b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of the Contractor, or any person, firm, or corporation employed by the Contractor, either directly or my independent contract, including all damages due to loss of or theft, sustained by any person, firm or corporation, including the DISTRICT, arising out of, or in any way connected with the work covered by this agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct or anyone employed by the Contractor, whether directly or by independent contract.
   (c) The Contractor, at his own expense, cost and risk, shall defend any and all actions, suits or other proceedings that may be brought or instituted against the DISTRICT, its officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its officers, agents or employees in any action, suit, or other proceedings as a result thereof.
   (d) Any liability which may arise from the furnishing of use of any copyrighted or uncopyrighted composition, secret process, or patented or unpatented invention, under the Contract.
6. *INSURANCE:* The CONTRACTOR shall, at his or her expense, carry adequate insurance to fully protect both the CONTRACTOR and the DISTRICT from any and all claims of any nature for damage to property or for personal injury including death, which may arise while the CONTRACTOR is traveling to or from a work-related location. CONTRACTOR shall indemnify, pay for the defense of, and hold harmless DISTRICT and its officers, agents and employees of and from any and all liabilities, claims, debts, damages, demands, suits, actions and causes of actions of whatsoever kind, nature or sort which may be incurred by reason of CONTRACTOR's negligent or willful acts and/or omissions in rendering any services hereunder. CONTRACTOR shall assume full responsibility for payments of federal, state and local taxes or contributions imposed or required under the social security, workers' compensation or income tax law, or any disability or unemployment law, or retirement contribution of any sort whatever, concerning CONTRACTOR or any employee and shall further indemnify, pay for the defense of, and hold harmless DISTRICT of and from any such payment or liability arising out of or in any manner connected with CONTRACTOR's performance under this Agreement. The CONTRACTOR shall take out, prior to the commencement of any program, presentation or work, and maintain through the completion of any such program, presentation or work, General Liability insurance of a $1,000,000.00 minimum per occurrence and $2,000,000 in aggregate and to produce and provide to the DISTRICT a valid and current Certificate of Insurance naming the DISTRICT and the California Schools Risk Management as additional insured. Consultants, Independent Charter Schools, Professional Service Providers including but not limited to auditors, engineers, insurance brokers, specified medical practitioners, bus transportation, and contractors, etc., shall take out, prior to commencement of any program, presentation or work, and maintain through the completion of any such program, insurance as noted at etiwanda.org/insurance.
7. *PAYMENT:* Unless otherwise specified, the Contractor shall render invoices for materials delivered or services performed under the Contract. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The DISTRICT shall make payment for materials, supplies, or other services furnished under this Agreement within a reasonable and proper time after acceptance thereof by the authorized DISTRICT representative. Should the Contractor utilize subcontractors on the Project, the DISTRICT will retain five percent (5%) of the Project cost for a period not to exceed sixty (60) days after the Project has been completed. The DISTRICT may withhold a sufficient amount or amounts of any payment or payments otherwise due to the Contractor, as in its judgment may be necessary to cover:
   (a) Payments which may be past due and payable for just claims against the Contractor or any subcontractors for labor or materials furnished in the performance under this Contract.
   (b) The cost of defective work which the Contractor has not remedied.
   (c) Penalties for violation of labor laws.
   (d) Damage to the DISTRICT or another subcontractor.
   (e) Site clean-up.
8. *ASSIGNMENTS OF CONTRACT:* The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties, or obligations without the prior written consent of the DISTRICT and without such consent all services hereunder are to be performed solely by CONTRACTOR, its officers, agents and employees.
9. *AGREEMENT CHANGES:* No changes or alternations to this agreement shall be made without specific prior approval by the DISTRICT; and in no event shall the change or alteration exceed 10% of agreement.
10. *NOTIFICATION:* Any notices to be given hereunder by either party to the other may be affected either by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Notices shall be deemed given and served upon delivery personally, or three (3) days after depositing in the United States Mail. Mailed notices shall be

addressed to the parties at the addresses set forth in this Agreement for DISTRICT and CONTRACTOR. The foregoing addresses may be changed by written notice to the other party as provided herein.

11. *USE OF MATERIALS:* CONTRACTOR shall advise DISTRICT of any and all materials used, or recommended for use by CONTRACTOR in the performance of this Agreement, that are subject to any copyright restrictions or requirements. In the event CONTRACTOR shall fail to so advise DISTRICT and as a result of the use of any programs or materials developed or used by CONTRACTOR under this Agreement, DISTRICT should be found in violation of any copyright restrictions or requirement, CONTRACTOR agrees to indemnify, defend and hold harmless, the DISTRICT against any action or claim brought by the copyright holder.
12. *SUBSTITUTIONS:* No substitutions of materials specified shall be made without the prior approval of the DISTRICT.
13. *HAZARDOUS WASTES AND UNKNOWN PHYSICAL CONDITIONS: The* contractor is hereby notified of Public Contract Code Section 1704 which requires the contractor to notify the DISTRICT in writing of: (1) any material the contractor believes may be hazardous waste; (2) subsurface or latent physical conditions at the site differing from those indicated: (3) unknown physical conditions or any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the agreement.
14. *GOVERNANCE:* This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. *AUDITS:* Pursuant to and in accordance with the provisions of Government Code Section 8546.7 or any amendments thereto, all books, records and files of DISTRICT, CONTRACTOR, or any SUBCONTRACTOR connected with the performance of this Agreement involving the expenditure of public funds in excess of Ten Thousand Dollars ($10,000), including, but not limited to the administration thereof, shall be subject to the examination and audit of the State Auditor of the State of California, at the request of DISTRICT or as a part of any audit of DISTRICT, for a period of three (3) years after final payment is made under this Agreement. CONTRACTOR shall preserve and cause to be preserved such books, records and files for the audit period.
16. *SAFETY AND SECURITY:* It shall be the responsibility of the Contractor to ascertain from the DISTRICT, the rules and regulations pertaining to safety, security and driving on school grounds, particularly when children are present.
17. *DOCUMENT CONFLICT:* In case of conflict between specifications and drawings and/or actual site conditions, such conflicts shall be resolved by a DISTRICT representative prior to the furtherance of the work.
18. *LABOR CODE:* Should this Project exceed One Thousand Dollars ($1,000), Contractor shall comply with the applicable provisions of the Labor Code, Division 2, Part 7, CH. 1 Articles1.5, including the payment of the general prevailing wage rates. Copies of the prevailing rate of per diem wages are located at https://www.dir.ca.gov/public-works/prevailing-wage.html. Contractor shall maintain for audit by the DISTRICT, certified payroll records applicable to this Contract, starting wage rates, trades, payments made, and employee signatures. Copies of these records shall be furnished to the DISTRICT upon request. The Contractor must post these rates at the job site.
    (a) Apprenticeable Occupations: The Contractor shall be responsible for compliance with Labor Code Section 1777.5 for all apprenticeable occupations.
19. *PROTECTION OF WORK & PROPERTY:* The Contractor shall erect and properly maintain at all times, as required by conditions and progress of work, all necessary safe guards, signs, barriers, lights and watchmen for protection of the work and the public and shall post danger signs warning against hazards created by such features in the course of construction. In an emergency affecting life and safety of life or of work or adjoining property, Contractor, without special instruction or authorization from DISTRICT, is hereby permitted to act, at his/her discretion, to prevent such threatened loss or injury.
20. *ACCESS TO WORK*: DISTRICT representatives shall at all times have access to work, wherever it is in preparation or progress. Contractor shall provide safe and proper facilities for such access.
21. *OCCUPANCY:* DISTRICT reserves the right to occupy buildings at any time before agreement completion, and such occupancy shall not extend the date specified or completion of the work.
22. *FORCE MAJEURE CLAUSE:* The parties to the Agreement shall be excused from performance there under during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the DISTRICT, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.
23. *PERMITS AND LICENSES:* The Contractor and all of his/her employees or agents shall secure and maintain such licenses and permits as are required by law, in connection with the furnishing of materials, supplies or services herein listed.
24. *CLEAN UP:* Debris shall be removed from the premises. Job site shall be free of debris at all times when work is not actually being performed.
25. *REBATES:* Any financial rebates, refunds, inducements, or incentives issued by vendor in connection with agreement shall accrue directly to school district and not to any employee. If school district determines that vendor promised or provided any such incentive to school district employee, school district, in its sole discretion, may terminate any existing or future orders from vendor and/or take other appropriate action.
26. *LIQUIDATED DAMAGES:* Time is of the essence in this contract. Unless specified elsewhere in the agreement documents, if the work is not completed in the time allotted in the agreement documents it is agreed that Contractor shall pay to the DISTRICT as fixed and liquidated damages the amount of $50.00 for each calendar day of delay until work is completed and accepted.

27. *TERMINATION:* DISTRICT may terminate this Agreement and will be relieved of all obligations under this Agreement should CONTRACTOR fail to perform any of the terms and conditions hereof at the time and place set forth herein or in the event of an unexcused delay by the CONTRACTOR. DISTRICT may terminate this Agreement at any time and for any reason by giving written notice to CONTRACTOR of such termination and specifying the effective date thereof, at least seven (7) calendar days before the effective date of such termination. In the event of termination, CONTRACTOR shall be paid the reasonable value of the services rendered up to the date of such termination, as determined by DISTRICT; all finished or unfinished documents prepared by CONTRACTOR shall become the property of the DISTRICT; and CONTRACTOR hereby waives any and all claims for damages or compensation arising under this Agreement, except as set forth herein.
28. *DISPUTES*: In the event of a dispute between the parties as to the performance of the work included in the project, the interpretations of the bid or agreement document, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute. Pending resolution of the dispute, the Contractor agrees to continue the work diligently to completion. If the dispute is not resolved, the Contractor agrees it will neither rescind the agreement nor stop the progress of the work, but the Contractor's sole remedy shall be to submit such controversy to determination by a court of the State of California, in San Bernardino County, having competent jurisdiction of the dispute, after the project has been completed, and not before.
29. *DEBARMENT AND SUSPENSION:* In accordance with Executive Orders 12549 & 12689 (Debarment and Suspension), Seller certified by entering into this transaction, that neither it nor its principals are presently debarred, suspended, proposed for debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded form participation in this transaction by any federal department or agency.
30. *ATTORNEY'S FEES:* If suit is brought by either party to this Agreement to enforce any of its terms, the losing party shall pay the prevailing party all litigation expenses incurred, including attorney's fees, court costs, expert witness fees, and investigation expenses.
31. *DEFAULT BY CONTRACTOR:* Failure to comply with any of the terms and or conditions of this agreement shall constitute default by the contractor.
32. *WORKPLACE VIOLENCE PREVENTION PLAN:* Vendor, at its sole cost and expense, and as necessary to satisfy the requirements of the District's Workplace Violence Prevention Plan (WVPP), as provided on the District's website, will ensure that all required training is completed. Vendor must provide for completion of all required WVPP training, in the District's required format, prior to any of the Vendor's personnel coming into contact with the District's employees or students.

WIN091224R-01

CONTRACT FOR SCHOOL ASSEMBLY PERFORMANCE

Please e-sign this contract,
or download it, sign it, and fax it to (818) 979-7198 (no cover sheet is required),
or email signed contract to scheduleassemblies@gmail.com.

A Shows That Teach solo performer will perform the program entitled: "Stop, Think, Act"
Name of school where performance is held: Windrows Elementary
The performance(s) shall begin at: 1:00pm & 1:55pm (program length: approx. 45 min.)
The assembly shall be performed on the following date: Wednesday, October 9, 2024
School address: 6855 Victoria Park Lane Etiwanda, CA 91739 United States
School contact person: Melissa Kvalheim
The total fee for this engagement: $1,095.00 (includes a $100 discount for sharing the date with Long Elementary)
Please make check payable to Building Block Entertainment Inc. EIN 27-1719204
Deposit due: $0.00

Technical requirements:

1. **An additional $150 will be added to the above fee for outdoor performances.** (For technical reasons, "Bye Bye Bully" and "Stop, Think, Act" cannot be performed outdoors).
2. **Before signing this contract, please verify that this date is recorded on your school calendar.**
3. Performer will require the use of a table.
4. Performer requires access to the performing area at least 60-minutes before the performance time is required. Performer requires 55-minutes to load in and set up.
5. A performing space or stage of at least 15' wide x 15' deep is required.
6. Unless otherwise arranged, performer will furnish microphones and sound system.
7. Once the show has ended, performer will need an additional 30-minutes to remove props and sound equipment from the stage.
8. Please arrange for a school representative such as a custodian to be present at setup time (60 min. before the first performance) to direct performer to the stage lighting controls, table, electrical outlets, and restrooms.
9. Performer requires at least 10-minutes to reset the stage between multiple performances.
10. This contract is subject to cancellation by Shows That Teach (Building Block Entertainment Inc.) due to legitimate illness, accidents, acts of God or other conditions beyond the control of the performer, but will be rescheduled on a mutually agreeable date.
11. When a Building Block Entertainment (Shows That Teach) performer travels to the agreed location to perform and is unable to perform due to circumstances beyond the control of the performer or Building Block Entertainment - e.g. fire, a major earthquake, an electrical outage, an unplanned school closure, rain (if outdoors), etc. - Building Block Entertainment is to be paid in full.
12. You may reach the performer directly at the following cell phone: (760) 224-0567

Signature for agreement: _____

Click Here to Read and Sign the Document
Melissa Kvalheim 12-Aug-2024

Signature for Building Block Entertainment Inc.: _____

EH091224R-01

Etiwanda School District

Agreement for Professional Services

Please check type of service: Presenter

Originating School or Department: East Heritage Date: 08/12/2024

WHEREAS, CONTRACTOR represents that he or she is specially trained, experienced, and competent to provide the special services and to give the advice called for by this Agreement; and

WHEREAS, DISTRICT has determined that it has a need to enter into this Agreement with CONTRACTOR for the special services and advice described herein.

NOW THEREFORE, The DISTRICT hereby engages CONTRACTOR, and CONTRACTOR agrees to perform the professional services as hereinafter set forth and it is mutually agreed by the parties hereto as follows:

1. *THIS AGREEMENT* is made and entered into this 08/12/2024 (date) by and between the Etiwanda School DISTRICT, located at 6061 East Avenue, Etiwanda, California, 91739, (hereafter "DISTRICT"), and Imagination Machine, (hereafter "CONTRACTOR") located at

   Address: 1519 Chapman Ave. City: Fullerton Zip: 92831

   Social Security Number or Taxpayer I.D. No. (for 1099): 33-0464233

2. *TERM:* The term of this agreement shall be for the period commencing on 08/12/2024 (date) through 03/04/2025 (date) inclusive; or, services shall be provided on the following dates 3/4/2025.

3. *SCOPE:* The scope of work for this agreement is as follows (detailed statement of work may be attached in lieu of description):
   Imagination Machine will perform selected written stories from student/classes, for students in Gr. K-5th.

4. *COMPENSATION:* The DISTRICT agrees to pay CONTRACTOR the amount of $ 1,800.00 for the performance of all services rendered pursuant to this Agreement. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The CONTRACTOR shall provide its own equipment, vehicle, materials, supplies, food, travel, lodging, incidentals and tools, etc. which may be required for the proper performance of this Agreement. The CONTRACTOR is responsible for any retirement fees and State and Federal taxes associated with this agreement. Each party shall cooperate with the other party.

5. *FINGERPRINT OBLIGATIONS OF CONSULTANT:*

   [X] If the box to the left is checked, CONTRACTOR shall comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the DISTRICT'S pupils and shall complete and include the attached Fingerprint Requirement Form and Exhibit A (List of Employees Who May Come in Contact with Pupils). If at any time during the term of this Agreement CONTRACTOR is either notified by the Department of Justice or otherwise becomes aware that any employee of CONTRACTOR performing services under this Agreement has been arrested or convicted of a violent or serious felony listed in Penal Code section 667.5(c) or Penal Code section 1192.7, respectively, CONTRACTOR agrees to immediately notify the DISTRICT and remove said employee from performing services on this Agreement.

IN WITNESS WHEREOF, the DISTRICT and CONTRACTOR have executed this Agreement effective as of the date written first above and becoming valid upon approval of the Etiwanda School DISTRICT.

CONTRACTOR: _____ Signature of CONTRACTOR — 08/28/24 Date

ETIWANDA SCHOOL DISTRICT: _____ Signature of Superintendent/Designee — 8/28/24 Date

AGREEMENT TERMS & CONDITIONS

1. *STATUS OF CONTRACTOR:* It is agreed that the DISTRICT is interested only in the results obtained from service hereunder and that the CONTRACTOR shall perform as an independent CONTRACTOR with sole control of the manner and means of performing the services required under this Agreement. CONTRACTOR shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of the CONTRACTOR and which shall not be subject to control or supervision by the DISTRICT except as to the results of the work. CONTRACTOR is, for all purposes arising out of this Agreement, an independent CONTRACTOR, and neither CONTRACTOR nor its employees shall be deemed an employee, officer or agent of the DISTRICT for any purpose. It is expressly understood and agreed that CONTRACTOR and its employees shall in no event be entitled to any DISTRICT benefits to which DISTRICT employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave, or other benefits.
   (a) CONTRACTOR may, at CONTRACTOR's own expense, employ such assistants as CONTRACTOR deems necessary to perform the services required of CONTRACTOR by this Agreement. DISTRICT will not train, control, direct, or supervise CONTRACTOR's assistants or employees in the performance of those services.
   (b) If CONTRACTOR is a regular employee of a public entity, all services which CONTRACTOR renders under this Agreement will be performed at times other than CONTRACTOR's regular assigned work day for said entity, or during periods of vacation or leave of absence from said entity.
   (c) CONTRACTOR agrees to procure and maintain in full force and effect worker's compensation insurance covering his or her employees and agents while these persons are participating in the activities hereunder. In the event a claim under the provisions of California Worker's Compensation Act is filed against the DISTRICT by a bona fide employee of CONTRACTOR participating under this Agreement, CONTRACTOR agrees to defend and hold harmless the DISTRICT from such claims.
   (d) The Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, travel, lodging, incidentals and material necessary to furnish the service herein described, the service to be performed at such times and places as directed by and subject to the approval of the authorized DISTRICT representative indicated in the specifications.
2. *WORKMEN AND SUB CONTRACTOR:*
   (a) Contractor shall at all times enforce strict discipline and good order among his/her employees and subcontractors and shall not employ on this work any unfit person or anyone not skilled in work assigned to him/her.
   (b) Any person in the employ of the Contractor whom the DISTRICT may deem incompetent or unfit shall be dismissed from work and shall not again be employed on it except with written consent of the DISTRICT.
   (c) Sub-contractors, if any engaged by the Contractor for this service shall be subject to the approval of the DISTRICT. Contractor shall be held responsible for all operations of sub-contractors and shall require them to maintain adequate Worker's Compensation and public liability insurance.
   (d) Contractor shall provide continuous competent supervision of personnel employed on the job, use of equipment and quality of workmanship.
3. *ANTI DISCRIMINATION:* It is the policy of the Etiwanda School District Board of Trustees, that in connection with all work performed under Construction and Purchasing Contracts, there be no discrimination against any employees engaged in the work because of race, color, ancestry, national origin, age, religious creed, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, sex or sexual orientation, gender, gender identity, gender expression, or association with a person or group with one or more of these actual or perceived characteristics, and therefore the Contractor agrees to comply with applicable federal and California laws including, but not limited to the California Fair Employment Practice Act, beginning with Labor-Code Section 1410 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliances by all sub-contractors employed on the work by him/her.
4. *OWNERSHIP OF WORK PRODUCT AND CONFIDENTIALITY:* All products of work produced pursuant to this Agreement shall be the sole property of the DISTRICT and no reproduction of any portions of the work product may be made in any form without the express written consent of the DISTRICT. DISTRICT and CONTRACTOR mutually agree that any written material or any copyrightable work of any nature created by CONTRACTOR pursuant to this Agreement shall be considered a "work made for hire" and DISTRICT the "copyright owner" thereof as those terms are defined in Title 17 of the United States Code, Section 101, and that DISTRICT shall own all of the rights comprised in the copyright of said written material or copyrightable work. CONTRACTOR shall hold in trust for the DISTRICT, and shall not disclose to any person, any confidential information. Confidential information is information which is related to the DISTRICT's research, development, trade secrets and business affairs; but does not include information which is generally known or easily ascertainable by non-parties through available public documentation. Contractor shall observe all Federal, State, and local laws and regulations, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) of 1996, the Family Educational Rights and Privacy Act and any subsequent revisions thereto, concerning the security and privacy of student/patient records and information, as applicable. For software agreements, unless otherwise specified, the data is owned by the DISTRICT, not the program.

5. *HOLD HARMLESS CLAUSE:* The Contractor agrees to and does hereby indemnify and hold harmless the DISTRICT, its officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:
   (a) Liability for damage for (1) death or bodily injury to persons, (2) injury to, loss theft of property, or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor upon or in connection with the work called for in this Agreement, except for liability resulting from the sole negligence or willful misconduct of the DISTRICT, its officers, employees, agents or independent contractors who are directly employed by the DISTRICT, and:
   (b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of the Contractor, or any person, firm, or corporation employed by the Contractor, either directly or my independent contract, including all damages due to loss of or theft, sustained by any person, firm or corporation, including the DISTRICT, arising out of, or in any way connected with the work covered by this agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct or anyone employed by the Contractor, whether directly or by independent contract.
   (c) The Contractor, at his own expense, cost and risk, shall defend any and all actions, suits or other proceedings that may be brought or instituted against the DISTRICT, its officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its officers, agents or employees in any action, suit, or other proceedings as a result thereof.
   (d) Any liability which may arise from the furnishing of use of any copyrighted or uncopyrighted composition, secret process, or patented or unpatented invention, under the Contract.
6. *INSURANCE:* The CONTRACTOR shall, at his or her expense, carry adequate insurance to fully protect both the CONTRACTOR and the DISTRICT from any and all claims of any nature for damage to property or for personal injury including death, which may arise while the CONTRACTOR is traveling to or from a work-related location. CONTRACTOR shall indemnify, pay for the defense of, and hold harmless DISTRICT and its officers, agents and employees of and from any and all liabilities, claims, debts, damages, demands, suits, actions and causes of actions of whatsoever kind, nature or sort which may be incurred by reason of CONTRACTOR's negligent or willful acts and/or omissions in rendering any services hereunder. CONTRACTOR shall assume full responsibility for payments of federal, state and local taxes or contributions imposed or required under the social security, workers' compensation or income tax law, or any disability or unemployment law, or retirement contribution of any sort whatever, concerning CONTRACTOR or any employee and shall further indemnify, pay for the defense of, and hold harmless DISTRICT of and from any such payment or liability arising out of or in any manner connected with CONTRACTOR's performance under this Agreement. The CONTRACTOR shall take out, prior to the commencement of any program, presentation or work, and maintain through the completion of any such program, presentation or work, General Liability insurance of a $1,000,000.00 minimum per occurrence and $2,000,000 in aggregate and to produce and provide to the DISTRICT a valid and current Certificate of Insurance naming the DISTRICT and the California Schools Risk Management as additional insured. Consultants, Independent Charter Schools, Professional Service Providers including but not limited to auditors, engineers, insurance brokers, specified medical practitioners, bus transportation, and contractors, etc., shall take out, prior to commencement of any program, presentation or work, and maintain through the completion of any such program, insurance as noted at etiwanda.org/insurance.
7. *PAYMENT:* Unless otherwise specified, the Contractor shall render invoices for materials delivered or services performed under the Contract. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The DISTRICT shall make payment for materials, supplies, or other services furnished under this Agreement within a reasonable and proper time after acceptance thereof by the authorized DISTRICT representative. Should the Contractor utilize subcontractors on the Project, the DISTRICT will retain five percent (5%) of the Project cost for a period not to exceed sixty (60) days after the Project has been completed. The DISTRICT may withhold a sufficient amount or amounts of any payment or payments otherwise due to the Contractor, as in its judgment may be necessary to cover:
   (a) Payments which may be past due and payable for just claims against the Contractor or any subcontractors for labor or materials furnished in the performance under this Contract.
   (b) The cost of defective work which the Contractor has not remedied.
   (c) Penalties for violation of labor laws.
   (d) Damage to the DISTRICT or another subcontractor.
   (e) Site clean-up.
8. *ASSIGNMENTS OF CONTRACT:* The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties, or obligations without the prior written consent of the DISTRICT and without such consent all services hereunder are to be performed solely by CONTRACTOR, its officers, agents and employees.
9. *AGREEMENT CHANGES:* No changes or alternations to this agreement shall be made without specific prior approval by the DISTRICT; and in no event shall the change or alteration exceed 10% of agreement.
10. *NOTIFICATION:* Any notices to be given hereunder by either party to the other may be affected either by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Notices shall be deemed given and served upon delivery personally, or three (3) days after depositing in the United States Mail. Mailed notices shall be

addressed to the parties at the addresses set forth in this Agreement for DISTRICT and CONTRACTOR. The foregoing addresses may be changed by written notice to the other party as provided herein.

11. *USE OF MATERIALS:* CONTRACTOR shall advise DISTRICT of any and all materials used, or recommended for use by CONTRACTOR in the performance of this Agreement, that are subject to any copyright restrictions or requirements. In the event CONTRACTOR shall fail to so advise DISTRICT and as a result of the use of any programs or materials developed or used by CONTRACTOR under this Agreement, DISTRICT should be found in violation of any copyright restrictions or requirement, CONTRACTOR agrees to indemnify, defend and hold harmless, the DISTRICT against any action or claim brought by the copyright holder.
12. *SUBSTITUTIONS:* No substitutions of materials specified shall be made without the prior approval of the DISTRICT.
13. *HAZARDOUS WASTES AND UNKNOWN PHYSICAL CONDITIONS: The* contractor is hereby notified of Public Contract Code Section 1704 which requires the contractor to notify the DISTRICT in writing of: (1) any material the contractor believes may be hazardous waste; (2) subsurface or latent physical conditions at the site differing from those indicated: (3) unknown physical conditions or any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the agreement.
14. *GOVERNANCE:* This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. *AUDITS:* Pursuant to and in accordance with the provisions of Government Code Section 8546.7 or any amendments thereto, all books, records and files of DISTRICT, CONTRACTOR, or any SUBCONTRACTOR connected with the performance of this Agreement involving the expenditure of public funds in excess of Ten Thousand Dollars ($10,000), including, but not limited to the administration thereof, shall be subject to the examination and audit of the State Auditor of the State of California, at the request of DISTRICT or as a part of any audit of DISTRICT, for a period of three (3) years after final payment is made under this Agreement. CONTRACTOR shall preserve and cause to be preserved such books, records and files for the audit period.
16. *SAFETY AND SECURITY:* It shall be the responsibility of the Contractor to ascertain from the DISTRICT, the rules and regulations pertaining to safety, security and driving on school grounds, particularly when children are present.
17. *DOCUMENT CONFLICT:* In case of conflict between specifications and drawings and/or actual site conditions, such conflicts shall be resolved by a DISTRICT representative prior to the furtherance of the work.
18. *LABOR CODE:* Should this Project exceed One Thousand Dollars ($1,000), Contractor shall comply with the applicable provisions of the Labor Code, Division 2, Part 7, CH. 1 Articles1.5, including the payment of the general prevailing wage rates. Copies of the prevailing rate of per diem wages are located at https://www.dir.ca.gov/public-works/prevailing-wage.html. Contractor shall maintain for audit by the DISTRICT, certified payroll records applicable to this Contract, starting wage rates, trades, payments made, and employee signatures. Copies of these records shall be furnished to the DISTRICT upon request. The Contractor must post these rates at the job site.
    (a) Apprenticeable Occupations: The Contractor shall be responsible for compliance with Labor Code Section 1777.5 for all apprenticeable occupations.
19. *PROTECTION OF WORK & PROPERTY:* The Contractor shall erect and properly maintain at all times, as required by conditions and progress of work, all necessary safe guards, signs, barriers, lights and watchmen for protection of the work and the public and shall post danger signs warning against hazards created by such features in the course of construction. In an emergency affecting life and safety of life or of work or adjoining property, Contractor, without special instruction or authorization from DISTRICT, is hereby permitted to act, at his/her discretion, to prevent such threatened loss or injury.
20. *ACCESS TO WORK*: DISTRICT representatives shall at all times have access to work, wherever it is in preparation or progress. Contractor shall provide safe and proper facilities for such access.
21. *OCCUPANCY:* DISTRICT reserves the right to occupy buildings at any time before agreement completion, and such occupancy shall not extend the date specified or completion of the work.
22. *FORCE MAJEURE CLAUSE:* The parties to the Agreement shall be excused from performance there under during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the DISTRICT, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.
23. *PERMITS AND LICENSES:* The Contractor and all of his/her employees or agents shall secure and maintain such licenses and permits as are required by law, in connection with the furnishing of materials, supplies or services herein listed.
24. *CLEAN UP:* Debris shall be removed from the premises. Job site shall be free of debris at all times when work is not actually being performed.
25. *REBATES:* Any financial rebates, refunds, inducements, or incentives issued by vendor in connection with agreement shall accrue directly to school district and not to any employee. If school district determines that vendor promised or provided any such incentive to school district employee, school district, in its sole discretion, may terminate any existing or future orders from vendor and/or take other appropriate action.
26. *LIQUIDATED DAMAGES:* Time is of the essence in this contract. Unless specified elsewhere in the agreement documents, if the work is not completed in the time allotted in the agreement documents it is agreed that Contractor shall pay to the DISTRICT as fixed and liquidated damages the amount of $50.00 for each calendar day of delay until work is completed and accepted.

27. *TERMINATION:* DISTRICT may terminate this Agreement and will be relieved of all obligations under this Agreement should CONTRACTOR fail to perform any of the terms and conditions hereof at the time and place set forth herein or in the event of an unexcused delay by the CONTRACTOR. DISTRICT may terminate this Agreement at any time and for any reason by giving written notice to CONTRACTOR of such termination and specifying the effective date thereof, at least seven (7) calendar days before the effective date of such termination. In the event of termination, CONTRACTOR shall be paid the reasonable value of the services rendered up to the date of such termination, as determined by DISTRICT; all finished or unfinished documents prepared by CONTRACTOR shall become the property of the DISTRICT; and CONTRACTOR hereby waives any and all claims for damages or compensation arising under this Agreement, except as set forth herein.
28. *DISPUTES*: In the event of a dispute between the parties as to the performance of the work included in the project, the interpretations of the bid or agreement document, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute. Pending resolution of the dispute, the Contractor agrees to continue the work diligently to completion. If the dispute is not resolved, the Contractor agrees it will neither rescind the agreement nor stop the progress of the work, but the Contractor's sole remedy shall be to submit such controversy to determination by a court of the State of California, in San Bernardino County, having competent jurisdiction of the dispute, after the project has been completed, and not before.
29. *DEBARMENT AND SUSPENSION:* In accordance with Executive Orders 12549 & 12689 (Debarment and Suspension), Seller certified by entering into this transaction, that neither it nor its principals are presently debarred, suspended, proposed for debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded form participation in this transaction by any federal department or agency.
30. *ATTORNEY'S FEES:* If suit is brought by either party to this Agreement to enforce any of its terms, the losing party shall pay the prevailing party all litigation expenses incurred, including attorney's fees, court costs, expert witness fees, and investigation expenses.
31. *DEFAULT BY CONTRACTOR:* Failure to comply with any of the terms and or conditions of this agreement shall constitute default by the contractor.
32. *WORKPLACE VIOLENCE PREVENTION PLAN:* Vendor, at its sole cost and expense, and as necessary to satisfy the requirements of the District's Workplace Violence Prevention Plan (WVPP), as provided on the District's website, will ensure that all required training is completed. Vendor must provide for completion of all required WVPP training, in the District's required format, prior to any of the Vendor's personnel coming into contact with the District's employees or students.

Contract for Assemblies presented by The Imagination Machine

This agreement is entered into by and between THE IMAGINATION MACHINE (hereinafter "IM") **East Heritage Elementary — Fontana** (hereinafter "Client") for the following purposes:

Scope of Services:
IM will perform Creative Writing assemblies at client's location:

East Heritage Elementary
14250 E Constitution Way
Fontana, CA 92336

Performances:
You have booked **"The Writing Show" on 03/04/25. The charge is $1,800.00 inclusive of all fees and credits. Your performance times are 8:30AM & 9:30AM and cast members will arrive at 7:00AM. Client understands that all story submissions must be mailed (post marked) by 01/24/25.** Failure to submit stories on time may necessitate that your assembly be changed to a Writing Workshop, as we will not be able to process your stories on time to perform them.

Performance Start Times:
Performances are scheduled to BEGIN at these times. Client agrees that students will be in place and ready to participate. Client agrees that a staff member will be on campus at cast members' scheduled arrival time and will allow cast members access to the indoor performance space upon arrival. Client agrees to notify appropriate staff of IM's arrival time so that preparations can be made to the performance space as noted below. There must be a 10-to-15-minute break in between each performance to allow for students to come in and out of the area.

Performance Facility:
Client agrees that all set-up, rehearsals and performances are to be held in an **INDOOR FACILITY,** and that considerations have been made in order to legally accommodate the number of attendees, as regulated by the Fire Marshall. **Under no circumstances will outdoor shows be permitted.** Acceptable indoor facilities are multi-purpose room, auditorium, library, cafeteria, etc. Performance "stage" area will be cleared prior to IM cast members' arrival. **Should performances be canceled due to a lack of appropriate indoor facility, Client will be responsible for full payment for the date reserved on this contract.**

Parking:
At least 3 parking spaces will be set aside for IM cast members' use. **Should street parking be necessary, Client agrees that they have verified that performances are not scheduled in conflict with neighborhood street sweeping hours. (This includes hours when cast members will be on campus to set up and rehearse. Failure to comply will result in Client compensating cast members for tickets or fees associated with parking.)**

Payment Terms:
A **$750 non-refundable deposit** for EACH RESERVED DATE is to be returned with this signed contract or district purchase order on or before the **contract due date**. Should your deposit be late without prior arrangement with IM, a $250 penalty will be incurred and due with final balance. The **remaining balance** due for each invoice shall be **payable one week before the performance is scheduled**, unless prior arrangements have been made. The required 10 to 15 minutes in between each assembly is free, but every minute thereafter will accrue a $2/per minute charge. This charge can also be levied after the fact should wait times be pushed due to circumstances that are outside IM's control. IM charges each client a flat travel fee based on the distance of Client's school district office.

Cancellation/Rescheduling:
For any client requested change or amendment to the contract, client will be charged a $50 fee. In the event of cancellation or rescheduling within 3 weeks of the original contracted date, client agrees to pay a $300 penalty in addition to the $750 deposit.

The Imagination Machine
email: business@theimaginationmachine.com

Should a previously agreed upon performance be canceled due to unforeseen events (e.g.: weather, force majeure, global pandemic), IM will make every attempt to re-schedule. Should re-scheduling not be possible, client will be responsible solely for the $750 non-refundable deposit.

Criminal Background checks:
While on campus, IM cast members are under constant supervision of school staff. Under these circumstances, California State Ed. Code states that no background checks are required. Should a school or district require background checks, or fingerprinting, client agrees to cover all related costs, and provide IM with the appropriate documents to sign.

Remaining terms:
This agreement will be governed by the laws of the state of California. This agreement supersedes all prior agreements, written or oral, between us relating to the subject matter of this agreement. Client shall keep, save and hold harmless IM from any and all damages and liability for anything and everything whatsoever arising from any fault or negligence by Client or any failure on Client's part to comply with any of the covenants, terms and conditions herein contained. Client agrees to ensure all performance spaces with the appropriate liability insurance, including fundamental coverage for bodily injury, property damage, products & completed operations, and personal injury arising from the contractor's activities. Performers are not authorized to sign any documents that could change this agreement, or any other document that could bind IM.

Re-iteration of important dates:

"The Writing Show" Performance date: 03/04/25
Story submission deadline for "The Writing Show": 01/24/25
Contract & Deposit(s) due: 08/24/24
"The Writing Show" Final Balance due: 02/25/25

Signed by client representative:

Sylvia Gonzales
Signature

Sylvia Gonzales / AP
Printed name and title

8/12/2024
Date

Signed by The Imagination Machine:

Lindsay Brooks/ Co-Owner

07/25/24

RC091224R-01

Etiwanda School District
Agreement for Professional Services

Please check type of service: Contractor

Originating School or Department: Operations & Facilties Departm Date: 08/23/2024

WHEREAS, CONTRACTOR represents that he or she is specially trained, experienced, and competent to provide the special services and to give the advice called for by this Agreement; and

WHEREAS, DISTRICT has determined that it has a need to enter into this Agreement with CONTRACTOR for the special services and advice described herein.

NOW THEREFORE, The DISTRICT hereby engages CONTRACTOR, and CONTRACTOR agrees to perform the professional services as hereinafter set forth and it is mutually agreed by the parties hereto as follows:

1. *THIS AGREEMENT* is made and entered into this 08/23/2024 (date) by and between the Etiwanda School DISTRICT, located at 6061 East Avenue, Etiwanda, California, 91739, (hereafter "DISTRICT"), and Environmental Compliance Management, (hereafter "CONTRACTOR") located at

   Address: 9292 Limonite Avenue City: Jurupa Valley Zip: 92509

   Social Security Number or Taxpayer I.D. No. (for 1099): 87-5103576

2. *TERM:* The term of this agreement shall be for the period commencing on 08/23/2024 (date) through 06/30/2025 (date) inclusive; or, services shall be provided on the following dates

3. *SCOPE:* The scope of work for this agreement is as follows (detailed statement of work may be attached in lieu of description):

   Spill prevention control and countermeasure (SPCC) plan in accordance with 40 CFR 112.7 Includes assistance with requirement for the California Aboveground Petroleum Storage Act (APSA) and the Hazardous Materials Business Plan (HBMP) submittal via (CERS) 2024-2025

4. *COMPENSATION:* The DISTRICT agrees to pay CONTRACTOR the amount of $ 2,200.00 for the performance of all services rendered pursuant to this Agreement. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The CONTRACTOR shall provide its own equipment, vehicle, materials, supplies, food, travel, lodging, incidentals and tools, etc. which may be required for the proper performance of this Agreement. The CONTRACTOR is responsible for any retirement fees and State and Federal taxes associated with this agreement. Each party shall cooperate with the other party.

5. *FINGERPRINT OBLIGATIONS OF CONSULTANT:*

   ☐ If the box to the left is checked, CONTRACTOR shall comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the DISTRICT'S pupils and shall complete and include the attached Fingerprint Requirement Form and Exhibit A (List of Employees Who May Come in Contact with Pupils). If at any time during the term of this Agreement CONTRACTOR is either notified by the Department of Justice or otherwise becomes aware that any employee of CONTRACTOR performing services under this Agreement has been arrested or convicted of a violent or serious felony listed in Penal Code section 667.5(c) or Penal Code section 1192.7, respectively, CONTRACTOR agrees to immediately notify the DISTRICT and remove said employee from performing services on this Agreement.

IN WITNESS WHEREOF, the DISTRICT and CONTRACTOR have executed this Agreement effective as of the date written first above and becoming valid upon approval of the Etiwanda School DISTRICT.

CONTRACTOR: Signature of CONTRACTOR — Date: 8/28/24

ETIWANDA SCHOOL DISTRICT: Signature of Superintendent/Designee — Date: 8/28/24

AGREEMENT TERMS & CONDITIONS

1. *STATUS OF CONTRACTOR:* It is agreed that the DISTRICT is interested only in the results obtained from service hereunder and that the CONTRACTOR shall perform as an independent CONTRACTOR with sole control of the manner and means of performing the services required under this Agreement. CONTRACTOR shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of the CONTRACTOR and which shall not be subject to control or supervision by the DISTRICT except as to the results of the work. CONTRACTOR is, for all purposes arising out of this Agreement, an independent CONTRACTOR, and neither CONTRACTOR nor its employees shall be deemed an employee, officer or agent of the DISTRICT for any purpose. It is expressly understood and agreed that CONTRACTOR and its employees shall in no event be entitled to any DISTRICT benefits to which DISTRICT employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave, or other benefits.
   (a) CONTRACTOR may, at CONTRACTOR's own expense, employ such assistants as CONTRACTOR deems necessary to perform the services required of CONTRACTOR by this Agreement. DISTRICT will not train, control, direct, or supervise CONTRACTOR's assistants or employees in the performance of those services.
   (b) If CONTRACTOR is a regular employee of a public entity, all services which CONTRACTOR renders under this Agreement will be performed at times other than CONTRACTOR's regular assigned work day for said entity, or during periods of vacation or leave of absence from said entity.
   (c) CONTRACTOR agrees to procure and maintain in full force and effect worker's compensation insurance covering his or her employees and agents while these persons are participating in the activities hereunder. In the event a claim under the provisions of California Worker's Compensation Act is filed against the DISTRICT by a bona fide employee of CONTRACTOR participating under this Agreement, CONTRACTOR agrees to defend and hold harmless the DISTRICT from such claims.
   (d) The Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, travel, lodging, incidentals and material necessary to furnish the service herein described, the service to be performed at such times and places as directed by and subject to the approval of the authorized DISTRICT representative indicated in the specifications.
2. *WORKMEN AND SUB CONTRACTOR:*
   (a) Contractor shall at all times enforce strict discipline and good order among his/her employees and subcontractors and shall not employ on this work any unfit person or anyone not skilled in work assigned to him/her.
   (b) Any person in the employ of the Contractor whom the DISTRICT may deem incompetent or unfit shall be dismissed from work and shall not again be employed on it except with written consent of the DISTRICT.
   (c) Sub-contractors, if any engaged by the Contractor for this service shall be subject to the approval of the DISTRICT. Contractor shall be held responsible for all operations of sub-contractors and shall require them to maintain adequate Worker's Compensation and public liability insurance.
   (d) Contractor shall provide continuous competent supervision of personnel employed on the job, use of equipment and quality of workmanship.
3. *ANTI DISCRIMINATION:* It is the policy of the Etiwanda School District Board of Trustees, that in connection with all work performed under Construction and Purchasing Contracts, there be no discrimination against any employees engaged in the work because of race, color, ancestry, national origin, age, religious creed, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, sex or sexual orientation, gender, gender identity, gender expression, or association with a person or group with one or more of these actual or perceived characteristics, and therefore the Contractor agrees to comply with applicable federal and California laws including, but not limited to the California Fair Employment Practice Act, beginning with Labor-Code Section 1410 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliances by all sub-contractors employed on the work by him/her.
4. *OWNERSHIP OF WORK PRODUCT AND CONFIDENTIALITY:* All products of work produced pursuant to this Agreement shall be the sole property of the DISTRICT and no reproduction of any portions of the work product may be made in any form without the express written consent of the DISTRICT. DISTRICT and CONTRACTOR mutually agree that any written material or any copyrightable work of any nature created by CONTRACTOR pursuant to this Agreement shall be considered a "work made for hire" and DISTRICT the "copyright owner" thereof as those terms are defined in Title 17 of the United States Code, Section 101, and that DISTRICT shall own all of the rights comprised in the copyright of said written material or copyrightable work. CONTRACTOR shall hold in trust for the DISTRICT, and shall not disclose to any person, any confidential information. Confidential information is information which is related to the DISTRICT's research, development, trade secrets and business affairs; but does not include information which is generally known or easily ascertainable by non-parties through available public documentation. Contractor shall observe all Federal, State, and local laws and regulations, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) of 1996, the Family Educational Rights and Privacy Act and any subsequent revisions thereto, concerning the security and privacy of student/patient records and information, as applicable. For software agreements, unless otherwise specified, the data is owned by the DISTRICT, not the program.

5. *HOLD HARMLESS CLAUSE:* The Contractor agrees to and does hereby indemnify and hold harmless the DISTRICT, its officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:
    (a) Liability for damage for (1) death or bodily injury to persons, (2) injury to, loss theft of property, or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor upon or in connection with the work called for in this Agreement, except for liability resulting from the sole negligence or willful misconduct of the DISTRICT, its officers, employees, agents or independent contractors who are directly employed by the DISTRICT, and:
    (b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of the Contractor, or any person, firm, or corporation employed by the Contractor, either directly or my independent contract, including all damages due to loss of or theft, sustained by any person, firm or corporation, including the DISTRICT, arising out of, or in any way connected with the work covered by this agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct or anyone employed by the Contractor, whether directly or by independent contract.
    (c) The Contractor, at his own expense, cost and risk, shall defend any and all actions, suits or other proceedings that may be brought or instituted against the DISTRICT, its officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its officers, agents or employees in any action, suit, or other proceedings as a result thereof.
    (d) Any liability which may arise from the furnishing of use of any copyrighted or uncopyrighted composition, secret process, or patented or unpatented invention, under the Contract.
6. *INSURANCE:* The CONTRACTOR shall, at his or her expense, carry adequate insurance to fully protect both the CONTRACTOR and the DISTRICT from any and all claims of any nature for damage to property or for personal injury including death, which may arise while the CONTRACTOR is traveling to or from a work-related location. CONTRACTOR shall indemnify, pay for the defense of, and hold harmless DISTRICT and its officers, agents and employees of and from any and all liabilities, claims, debts, damages, demands, suits, actions and causes of actions of whatsoever kind, nature or sort which may be incurred by reason of CONTRACTOR's negligent or willful acts and/or omissions in rendering any services hereunder. CONTRACTOR shall assume full responsibility for payments of federal, state and local taxes or contributions imposed or required under the social security, workers' compensation or income tax law, or any disability or unemployment law, or retirement contribution of any sort whatever, concerning CONTRACTOR or any employee and shall further indemnify, pay for the defense of, and hold harmless DISTRICT of and from any such payment or liability arising out of or in any manner connected with CONTRACTOR's performance under this Agreement. The CONTRACTOR shall take out, prior to the commencement of any program, presentation or work, and maintain through the completion of any such program, presentation or work, General Liability insurance of a $1,000,000.00 minimum per occurrence and $2,000,000 in aggregate and to produce and provide to the DISTRICT a valid and current Certificate of Insurance naming the DISTRICT and the California Schools Risk Management as additional insured. Consultants, Independent Charter Schools, Professional Service Providers including but not limited to auditors, engineers, insurance brokers, specified medical practitioners, bus transportation, and contractors, etc., shall take out, prior to commencement of any program, presentation or work, and maintain through the completion of any such program, insurance as noted at etiwanda.org/insurance.
7. *PAYMENT:* Unless otherwise specified, the Contractor shall render invoices for materials delivered or services performed under the Contract. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The DISTRICT shall make payment for materials, supplies, or other services furnished under this Agreement within a reasonable and proper time after acceptance thereof by the authorized DISTRICT representative. Should the Contractor utilize subcontractors on the Project, the DISTRICT will retain five percent (5%) of the Project cost for a period not to exceed sixty (60) days after the Project has been completed. The DISTRICT may withhold a sufficient amount or amounts of any payment or payments otherwise due to the Contractor, as in its judgment may be necessary to cover:
    (a) Payments which may be past due and payable for just claims against the Contractor or any subcontractors for labor or materials furnished in the performance under this Contract.
    (b) The cost of defective work which the Contractor has not remedied.
    (c) Penalties for violation of labor laws.
    (d) Damage to the DISTRICT or another subcontractor.
    (e) Site clean-up.
8. *ASSIGNMENTS OF CONTRACT:* The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties, or obligations without the prior written consent of the DISTRICT and without such consent all services hereunder are to be performed solely by CONTRACTOR, its officers, agents and employees.
9. *AGREEMENT CHANGES:* No changes or alternations to this agreement shall be made without specific prior approval by the DISTRICT; and in no event shall the change or alteration exceed 10% of agreement.
10. *NOTIFICATION:* Any notices to be given hereunder by either party to the other may be affected either by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Notices shall be deemed given and served upon delivery personally, or three (3) days after depositing in the United States Mail. Mailed notices shall be

addressed to the parties at the addresses set forth in this Agreement for DISTRICT and CONTRACTOR. The foregoing addresses may be changed by written notice to the other party as provided herein.

11. *USE OF MATERIALS:* CONTRACTOR shall advise DISTRICT of any and all materials used, or recommended for use by CONTRACTOR in the performance of this Agreement, that are subject to any copyright restrictions or requirements. In the event CONTRACTOR shall fail to so advise DISTRICT and as a result of the use of any programs or materials developed or used by CONTRACTOR under this Agreement, DISTRICT should be found in violation of any copyright restrictions or requirement, CONTRACTOR agrees to indemnify, defend and hold harmless, the DISTRICT against any action or claim brought by the copyright holder.
12. *SUBSTITUTIONS:* No substitutions of materials specified shall be made without the prior approval of the DISTRICT.
13. *HAZARDOUS WASTES AND UNKNOWN PHYSICAL CONDITIONS: The* contractor is hereby notified of Public Contract Code Section 1704 which requires the contractor to notify the DISTRICT in writing of: (1) any material the contractor believes may be hazardous waste; (2) subsurface or latent physical conditions at the site differing from those indicated: (3) unknown physical conditions or any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the agreement.
14. *GOVERNANCE:* This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. *AUDITS:* Pursuant to and in accordance with the provisions of Government Code Section 8546.7 or any amendments thereto, all books, records and files of DISTRICT, CONTRACTOR, or any SUBCONTRACTOR connected with the performance of this Agreement involving the expenditure of public funds in excess of Ten Thousand Dollars ($10,000), including, but not limited to the administration thereof, shall be subject to the examination and audit of the State Auditor of the State of California, at the request of DISTRICT or as a part of any audit of DISTRICT, for a period of three (3) years after final payment is made under this Agreement. CONTRACTOR shall preserve and cause to be preserved such books, records and files for the audit period.
16. *SAFETY AND SECURITY:* It shall be the responsibility of the Contractor to ascertain from the DISTRICT, the rules and regulations pertaining to safety, security and driving on school grounds, particularly when children are present.
17. *DOCUMENT CONFLICT:* In case of conflict between specifications and drawings and/or actual site conditions, such conflicts shall be resolved by a DISTRICT representative prior to the furtherance of the work.
18. *LABOR CODE:* Should this Project exceed One Thousand Dollars ($1,000), Contractor shall comply with the applicable provisions of the Labor Code, Division 2, Part 7, CH. 1 Articles1.5, including the payment of the general prevailing wage rates. Copies of the prevailing rate of per diem wages are located at https://www.dir.ca.gov/public-works/prevailing-wage.html. Contractor shall maintain for audit by the DISTRICT, certified payroll records applicable to this Contract, starting wage rates, trades, payments made, and employee signatures. Copies of these records shall be furnished to the DISTRICT upon request. The Contractor must post these rates at the job site.
    (a) Apprenticeable Occupations: The Contractor shall be responsible for compliance with Labor Code Section 1777.5 for all apprenticeable occupations.
19. *PROTECTION OF WORK & PROPERTY:* The Contractor shall erect and properly maintain at all times, as required by conditions and progress of work, all necessary safe guards, signs, barriers, lights and watchmen for protection of the work and the public and shall post danger signs warning against hazards created by such features in the course of construction. In an emergency affecting life and safety of life or of work or adjoining property, Contractor, without special instruction or authorization from DISTRICT, is hereby permitted to act, at his/her discretion, to prevent such threatened loss or injury.
20. *ACCESS TO WORK*: DISTRICT representatives shall at all times have access to work, wherever it is in preparation or progress. Contractor shall provide safe and proper facilities for such access.
21. *OCCUPANCY:* DISTRICT reserves the right to occupy buildings at any time before agreement completion, and such occupancy shall not extend the date specified or completion of the work.
22. *FORCE MAJEURE CLAUSE:* The parties to the Agreement shall be excused from performance there under during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the DISTRICT, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.
23. *PERMITS AND LICENSES:* The Contractor and all of his/her employees or agents shall secure and maintain such licenses and permits as are required by law, in connection with the furnishing of materials, supplies or services herein listed.
24. *CLEAN UP:* Debris shall be removed from the premises. Job site shall be free of debris at all times when work is not actually being performed.
25. *REBATES:* Any financial rebates, refunds, inducements, or incentives issued by vendor in connection with agreement shall accrue directly to school district and not to any employee. If school district determines that vendor promised or provided any such incentive to school district employee, school district, in its sole discretion, may terminate any existing or future orders from vendor and/or take other appropriate action.
26. *LIQUIDATED DAMAGES:* Time is of the essence in this contract. Unless specified elsewhere in the agreement documents, if the work is not completed in the time allotted in the agreement documents it is agreed that Contractor shall pay to the DISTRICT as fixed and liquidated damages the amount of $50.00 for each calendar day of delay until work is completed and accepted.

27. *TERMINATION:* DISTRICT may terminate this Agreement and will be relieved of all obligations under this Agreement should CONTRACTOR fail to perform any of the terms and conditions hereof at the time and place set forth herein or in the event of an unexcused delay by the CONTRACTOR. DISTRICT may terminate this Agreement at any time and for any reason by giving written notice to CONTRACTOR of such termination and specifying the effective date thereof, at least seven (7) calendar days before the effective date of such termination. In the event of termination, CONTRACTOR shall be paid the reasonable value of the services rendered up to the date of such termination, as determined by DISTRICT; all finished or unfinished documents prepared by CONTRACTOR shall become the property of the DISTRICT; and CONTRACTOR hereby waives any and all claims for damages or compensation arising under this Agreement, except as set forth herein.
28. *DISPUTES*: In the event of a dispute between the parties as to the performance of the work included in the project, the interpretations of the bid or agreement document, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute. Pending resolution of the dispute, the Contractor agrees to continue the work diligently to completion. If the dispute is not resolved, the Contractor agrees it will neither rescind the agreement nor stop the progress of the work, but the Contractor's sole remedy shall be to submit such controversy to determination by a court of the State of California, in San Bernardino County, having competent jurisdiction of the dispute, after the project has been completed, and not before.
29. *DEBARMENT AND SUSPENSION:* In accordance with Executive Orders 12549 & 12689 (Debarment and Suspension), Seller certified by entering into this transaction, that neither it nor its principals are presently debarred, suspended, proposed for debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded form participation in this transaction by any federal department or agency.
30. *ATTORNEY'S FEES:* If suit is brought by either party to this Agreement to enforce any of its terms, the losing party shall pay the prevailing party all litigation expenses incurred, including attorney's fees, court costs, expert witness fees, and investigation expenses.
31. *DEFAULT BY CONTRACTOR:* Failure to comply with any of the terms and or conditions of this agreement shall constitute default by the contractor.
32. *WORKPLACE VIOLENCE PREVENTION PLAN:* Vendor, at its sole cost and expense, and as necessary to satisfy the requirements of the District's Workplace Violence Prevention Plan (WVPP), as provided on the District's website, will ensure that all required training is completed. Vendor must provide for completion of all required WVPP training, in the District's required format, prior to any of the Vendor's personnel coming into contact with the District's employees or students.

Environmental Compliance Management

August 22, 2024

Mr. Michael Higgins, AIA
Etiwanda School District
6012 East Avenue
Etiwanda, CA 91739

Subject: Proposal to Develop a Spill Prevention Control and Countermeasure Plan
Etiwanda School District 6062 East Avenue, Etiwanda, CA 91739

Dear Mr. Higgins:

Please accept this proposal to develop and certify a Spill Prevention Control and Countermeasure (SPCC) Plan in accordance with 40 CFR 112.7. Additionally, this proposal includes assistance in satisfying the requirement for the California Aboveground Petroleum Storage Act (APSA), adopted in 1989 (Statutes of 1989, chapter 1383, section 1) and the Hazardous Materials Business Plan (HBMP) submittal via the California Environmental Reporting System (CERS).

Task 1 Inventory and Site Visit
This task will involve completing an inventory of petroleum and oil storage on site as well as the potential temporary storage of equipment containing oil. A site visit must be performed by the certifying engineer, or his representative, to verify equipment, volumes and topography for potential spill flow details. Because of the quantity of oil storage at the facility exceeding 10,000 gallons, a professional engineer must certify the plan. The cost estimate for this task assumes an inventory of equipment is available and a physical inventory will only be verified.

Task 2 Develop SPCC Plan
Based on the information collected in Task 1 an SPCC will be developed meeting the requirements of the regulation indicated above. This will include controls to prevent spills such as tank construction and countermeasures in the unlikely event of a spill, such as topography, grading, spill kits, etc. We will work closely with Etiwanda School District personnel to develop a draft for review and finalization.

Task 3 Certify SPCC Plan
ECM licensed professional engineer, Timothy Michael Hughes, has been assigned this project and will review and certify the plan with his California professional engineer stamp. This ensures the document meets all minimum requirements.

Task 4 CERS and APSA Statement

Generally, indicating in CERS that the aboveground petroleum storage inventory is included in the California Environmental Reporting System (CERS) will meet this requirement. However, if an inventory using UPCF APSA TFS is required this optional task will be executed. This also includes the development and submittal of the HMBP in CERS, with a Contingency Plan utilizing the approved CUPA documents.

Cost Estimate

The cost estimate is outlined in the table below based on a lump sum. The terms are net 30 days, however, a 10% discount if payment is received within 5 days of invoice date. The first project with a new client requires a 50% retainer prior to commencement.

Description	Cost
Task 1 Inventory and Site Visit	**$ 500.00**
Task 2 Develop SPCC	**$ 900.00**
Task 3 Certify SPCC	**$ 400.00**
Task 4 CERS and APSA Statement	**$ 400.00**
TOTAL	**$2,200.00**

Schedule

I can begin work on this project as soon as I have received your verbal authorization to proceed and commitment of the retainer. We can have the signed SPCC to you within two weeks of commencement.

I appreciate the opportunity to work with you on this project. If you have any questions, please don't hesitate to call me at 714-200-3432.

Sincerely,

Connie Moore
President

PROPOSAL AMOUNT APPROVED

Mike Higgins, Architect, AIA, LEED AP
Director of Operations and Facilities
Etiwanda School District
08/23/2024

CLERK'S CERTIFICATE

I, Matthew Gordon, clerk of the Board of Trustees of the Etiwanda School District, do hereby certify that the foregoing is a full, true and correct copy of agenda item XXX.*(Approval of agreement/contract between Etiwanda School District and Environmental Compliance Management, RC091224R-01.)* that was duly passed, approved and adopted at a regular meeting place thereof on the 12th day of September 2024, of which meeting all of the members of said Board of Trustees had due notice and at which a majority thereof were present; and that at said meeting said item was adopted by the following vote:

AYES:
NOES:
ABSTAINED:
ABSENT:

An agenda of said meeting was posted at least 72 hours before said meeting at Etiwanda, California, a location freely accessible to members of the public, and a brief general description of said consent item appeared on said agenda.

I further certify that the foregoing agenda item is a full, true and correct copy of the original agenda item adopted at said board meeting and entered in said minutes; and that said agenda item has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: September 12, 2024

_____
Clerk of the Board of Trustees
of the Etiwanda School District

SA091224R-03

Etiwanda School District
Agreement for Professional Services

Please check type of service: Contractor

Originating School or Department: Operations & facilities Date: 8/20/2024

WHEREAS, CONTRACTOR represents that he or she is specially trained, experienced, and competent to provide the special services and to give the advice called for by this Agreement; and

WHEREAS, DISTRICT has determined that it has a need to enter into this Agreement with CONTRACTOR for the special services and advice described herein.

NOW THEREFORE, The DISTRICT hereby engages CONTRACTOR, and CONTRACTOR agrees to perform the professional services as hereinafter set forth and it is mutually agreed by the parties hereto as follows:

1. *THIS AGREEMENT* is made and entered into this August 20 (date) by and between the Etiwanda School DISTRICT, located at 6061 East Avenue, Etiwanda, California, 91739, (hereafter "DISTRICT"), and Safeguard Envirogroup, (hereafter "CONTRACTOR") located at

   Address: 140 N Vermont Ave City: Glendora Zip: 91741

   Social Security Number or Taxpayer I.D. No. (for 1099): 90-0153934

2. *TERM:* The term of this agreement shall be for the period commencing on August 20 (date) through June 30, 2025 (date) inclusive; or, services shall be provided on the following dates

3. *SCOPE:* The scope of work for this agreement is as follows (detailed statement of work may be attached in lieu of description):

   Mold and asbestos testing at Windrows Elementary Restrooms.

4. *COMPENSATION:* The DISTRICT agrees to pay CONTRACTOR the amount of $4,160 for the performance of all services rendered pursuant to this Agreement. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The CONTRACTOR shall provide its own equipment, vehicle, materials, supplies, food, travel, lodging, incidentals and tools, etc. which may be required for the proper performance of this Agreement. The CONTRACTOR is responsible for any retirement fees and State and Federal taxes associated with this agreement. Each party shall cooperate with the other party.

5. *FINGERPRINT OBLIGATIONS OF CONSULTANT:*

   ☑ If the box to the left is checked, CONTRACTOR shall comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the DISTRICT'S pupils and shall complete and include the attached Fingerprint Requirement Form and Exhibit A (List of Employees Who May Come in Contact with Pupils). If at any time during the term of this Agreement CONTRACTOR is either notified by the Department of Justice or otherwise becomes aware that any employee of CONTRACTOR performing services under this Agreement has been arrested or convicted of a violent or serious felony listed in Penal Code section 667.5(c) or Penal Code section 1192.7, respectively, CONTRACTOR agrees to immediately notify the DISTRICT and remove said employee from performing services on this Agreement.

IN WITNESS WHEREOF, the DISTRICT and CONTRACTOR have executed this Agreement effective as of the date written first above and becoming valid upon approval of the Etiwanda School DISTRICT.

CONTRACTOR: _____ 8/28/24
Signature of CONTRACTOR Date

ETIWANDA SCHOOL DISTRICT: _____ 8/29/24
Signature of Superintendent/Designee Date

AGREEMENT TERMS & CONDITIONS

1. *STATUS OF CONTRACTOR:* It is agreed that the DISTRICT is interested only in the results obtained from service hereunder and that the CONTRACTOR shall perform as an independent CONTRACTOR with sole control of the manner and means of performing the services required under this Agreement. CONTRACTOR shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of the CONTRACTOR and which shall not be subject to control or supervision by the DISTRICT except as to the results of the work. CONTRACTOR is, for all purposes arising out of this Agreement, an independent CONTRACTOR, and neither CONTRACTOR nor its employees shall be deemed an employee, officer or agent of the DISTRICT for any purpose. It is expressly understood and agreed that CONTRACTOR and its employees shall in no event be entitled to any DISTRICT benefits to which DISTRICT employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave, or other benefits.
   (a) CONTRACTOR may, at CONTRACTOR's own expense, employ such assistants as CONTRACTOR deems necessary to perform the services required of CONTRACTOR by this Agreement. DISTRICT will not train, control, direct, or supervise CONTRACTOR's assistants or employees in the performance of those services.
   (b) If CONTRACTOR is a regular employee of a public entity, all services which CONTRACTOR renders under this Agreement will be performed at times other than CONTRACTOR's regular assigned work day for said entity, or during periods of vacation or leave of absence from said entity.
   (c) CONTRACTOR agrees to procure and maintain in full force and effect worker's compensation insurance covering his or her employees and agents while these persons are participating in the activities hereunder. In the event a claim under the provisions of California Worker's Compensation Act is filed against the DISTRICT by a bona fide employee of CONTRACTOR participating under this Agreement, CONTRACTOR agrees to defend and hold harmless the DISTRICT from such claims.
   (d) The Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, travel, lodging, incidentals and material necessary to furnish the service herein described, the service to be performed at such times and places as directed by and subject to the approval of the authorized DISTRICT representative indicated in the specifications.
2. *WORKMEN AND SUB CONTRACTOR:*
   (a) Contractor shall at all times enforce strict discipline and good order among his/her employees and subcontractors and shall not employ on this work any unfit person or anyone not skilled in work assigned to him/her.
   (b) Any person in the employ of the Contractor whom the DISTRICT may deem incompetent or unfit shall be dismissed from work and shall not again be employed on it except with written consent of the DISTRICT.
   (c) Sub-contractors, if any engaged by the Contractor for this service shall be subject to the approval of the DISTRICT. Contractor shall be held responsible for all operations of sub-contractors and shall require them to maintain adequate Worker's Compensation and public liability insurance.
   (d) Contractor shall provide continuous competent supervision of personnel employed on the job, use of equipment and quality of workmanship.
3. *ANTI DISCRIMINATION:* It is the policy of the Etiwanda School District Board of Trustees, that in connection with all work performed under Construction and Purchasing Contracts, there be no discrimination against any employees engaged in the work because of race, color, ancestry, national origin, age, religious creed, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, sex or sexual orientation, gender, gender identity, gender expression, or association with a person or group with one or more of these actual or perceived characteristics, and therefore the Contractor agrees to comply with applicable federal and California laws including, but not limited to the California Fair Employment Practice Act, beginning with Labor-Code Section 1410 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliances by all sub-contractors employed on the work by him/her.
4. *OWNERSHIP OF WORK PRODUCT AND CONFIDENTIALITY:* All products of work produced pursuant to this Agreement shall be the sole property of the DISTRICT and no reproduction of any portions of the work product may be made in any form without the express written consent of the DISTRICT. DISTRICT and CONTRACTOR mutually agree that any written material or any copyrightable work of any nature created by CONTRACTOR pursuant to this Agreement shall be considered a "work made for hire" and DISTRICT the "copyright owner" thereof as those terms are defined in Title 17 of the United States Code, Section 101, and that DISTRICT shall own all of the rights comprised in the copyright of said written material or copyrightable work. CONTRACTOR shall hold in trust for the DISTRICT, and shall not disclose to any person, any confidential information. Confidential information is information which is related to the DISTRICT's research, development, trade secrets and business affairs; but does not include information which is generally known or easily ascertainable by non-parties through available public documentation. Contractor shall observe all Federal, State, and local laws and regulations, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) of 1996, the Family Educational Rights and Privacy Act and any subsequent revisions thereto, concerning the security and privacy of student/patient records and information, as applicable. For software agreements, unless otherwise specified, the data is owned by the DISTRICT, not the program.

5. *HOLD HARMLESS CLAUSE:* The Contractor agrees to and does hereby indemnify and hold harmless the DISTRICT, its officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:
    (a) Liability for damage for (1) death or bodily injury to persons, (2) injury to, loss theft of property, or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor upon or in connection with the work called for in this Agreement, except for liability resulting from the sole negligence or willful misconduct of the DISTRICT, its officers, employees, agents or independent contractors who are directly employed by the DISTRICT, and:
    (b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of the Contractor, or any person, firm, or corporation employed by the Contractor, either directly or my independent contract, including all damages due to loss of or theft, sustained by any person, firm or corporation, including the DISTRICT, arising out of, or in any way connected with the work covered by this agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct or anyone employed by the Contractor, whether directly or by independent contract.
    (c) The Contractor, at his own expense, cost and risk, shall defend any and all actions, suits or other proceedings that may be brought or instituted against the DISTRICT, its officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its officers, agents or employees in any action, suit, or other proceedings as a result thereof.
    (d) Any liability which may arise from the furnishing of use of any copyrighted or uncopyrighted composition, secret process, or patented or unpatented invention, under the Contract.
6. *INSURANCE:* The CONTRACTOR shall, at his or her expense, carry adequate insurance to fully protect both the CONTRACTOR and the DISTRICT from any and all claims of any nature for damage to property or for personal injury including death, which may arise while the CONTRACTOR is traveling to or from a work-related location. CONTRACTOR shall indemnify, pay for the defense of, and hold harmless DISTRICT and its officers, agents and employees of and from any and all liabilities, claims, debts, damages, demands, suits, actions and causes of actions of whatsoever kind, nature or sort which may be incurred by reason of CONTRACTOR's negligent or willful acts and/or omissions in rendering any services hereunder. CONTRACTOR shall assume full responsibility for payments of federal, state and local taxes or contributions imposed or required under the social security, workers' compensation or income tax law, or any disability or unemployment law, or retirement contribution of any sort whatever, concerning CONTRACTOR or any employee and shall further indemnify, pay for the defense of, and hold harmless DISTRICT of and from any such payment or liability arising out of or in any manner connected with CONTRACTOR's performance under this Agreement. The CONTRACTOR shall take out, prior to the commencement of any program, presentation or work, and maintain through the completion of any such program, presentation or work, General Liability insurance of a $1,000,000.00 minimum per occurrence and $2,000,000 in aggregate and to produce and provide to the DISTRICT a valid and current Certificate of Insurance naming the DISTRICT and the California Schools Risk Management as additional insured. Consultants, Independent Charter Schools, Professional Service Providers including but not limited to auditors, engineers, insurance brokers, specified medical practitioners, bus transportation, and contractors, etc., shall take out, prior to commencement of any program, presentation or work, and maintain through the completion of any such program, insurance as noted at etiwanda.org/insurance.
7. *PAYMENT:* Unless otherwise specified, the Contractor shall render invoices for materials delivered or services performed under the Contract. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The DISTRICT shall make payment for materials, supplies, or other services furnished under this Agreement within a reasonable and proper time after acceptance thereof by the authorized DISTRICT representative. Should the Contractor utilize subcontractors on the Project, the DISTRICT will retain five percent (5%) of the Project cost for a period not to exceed sixty (60) days after the Project has been completed. The DISTRICT may withhold a sufficient amount or amounts of any payment or payments otherwise due to the Contractor, as in its judgment may be necessary to cover:
    (a) Payments which may be past due and payable for just claims against the Contractor or any subcontractors for labor or materials furnished in the performance under this Contract.
    (b) The cost of defective work which the Contractor has not remedied.
    (c) Penalties for violation of labor laws.
    (d) Damage to the DISTRICT or another subcontractor.
    (e) Site clean-up.
8. *ASSIGNMENTS OF CONTRACT:* The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties, or obligations without the prior written consent of the DISTRICT and without such consent all services hereunder are to be performed solely by CONTRACTOR, its officers, agents and employees.
9. *AGREEMENT CHANGES:* No changes or alternations to this agreement shall be made without specific prior approval by the DISTRICT; and in no event shall the change or alteration exceed 10% of agreement.
10. *NOTIFICATION:* Any notices to be given hereunder by either party to the other may be affected either by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Notices shall be deemed given and served upon delivery personally, or three (3) days after depositing in the United States Mail. Mailed notices shall be

addressed to the parties at the addresses set forth in this Agreement for DISTRICT and CONTRACTOR. The foregoing addresses may be changed by written notice to the other party as provided herein.

11. *USE OF MATERIALS:* CONTRACTOR shall advise DISTRICT of any and all materials used, or recommended for use by CONTRACTOR in the performance of this Agreement, that are subject to any copyright restrictions or requirements. In the event CONTRACTOR shall fail to so advise DISTRICT and as a result of the use of any programs or materials developed or used by CONTRACTOR under this Agreement, DISTRICT should be found in violation of any copyright restrictions or requirement, CONTRACTOR agrees to indemnify, defend and hold harmless, the DISTRICT against any action or claim brought by the copyright holder.
12. *SUBSTITUTIONS:* No substitutions of materials specified shall be made without the prior approval of the DISTRICT.
13. *HAZARDOUS WASTES AND UNKNOWN PHYSICAL CONDITIONS: The* contractor is hereby notified of Public Contract Code Section 1704 which requires the contractor to notify the DISTRICT in writing of: (1) any material the contractor believes may be hazardous waste; (2) subsurface or latent physical conditions at the site differing from those indicated: (3) unknown physical conditions or any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the agreement.
14. *GOVERNANCE:* This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. *AUDITS:* Pursuant to and in accordance with the provisions of Government Code Section 8546.7 or any amendments thereto, all books, records and files of DISTRICT, CONTRACTOR, or any SUBCONTRACTOR connected with the performance of this Agreement involving the expenditure of public funds in excess of Ten Thousand Dollars ($10,000), including, but not limited to the administration thereof, shall be subject to the examination and audit of the State Auditor of the State of California, at the request of DISTRICT or as a part of any audit of DISTRICT, for a period of three (3) years after final payment is made under this Agreement. CONTRACTOR shall preserve and cause to be preserved such books, records and files for the audit period.
16. *SAFETY AND SECURITY:* It shall be the responsibility of the Contractor to ascertain from the DISTRICT, the rules and regulations pertaining to safety, security and driving on school grounds, particularly when children are present.
17. *DOCUMENT CONFLICT:* In case of conflict between specifications and drawings and/or actual site conditions, such conflicts shall be resolved by a DISTRICT representative prior to the furtherance of the work.
18. *LABOR CODE:* Should this Project exceed One Thousand Dollars ($1,000), Contractor shall comply with the applicable provisions of the Labor Code, Division 2, Part 7, CH. 1 Articles1.5, including the payment of the general prevailing wage rates. Copies of the prevailing rate of per diem wages are located at https://www.dir.ca.gov/public-works/prevailing-wage.html. Contractor shall maintain for audit by the DISTRICT, certified payroll records applicable to this Contract, starting wage rates, trades, payments made, and employee signatures. Copies of these records shall be furnished to the DISTRICT upon request. The Contractor must post these rates at the job site.
    (a) Apprenticeable Occupations: The Contractor shall be responsible for compliance with Labor Code Section 1777.5 for all apprenticeable occupations.
19. *PROTECTION OF WORK & PROPERTY:* The Contractor shall erect and properly maintain at all times, as required by conditions and progress of work, all necessary safe guards, signs, barriers, lights and watchmen for protection of the work and the public and shall post danger signs warning against hazards created by such features in the course of construction. In an emergency affecting life and safety of life or of work or adjoining property, Contractor, without special instruction or authorization from DISTRICT, is hereby permitted to act, at his/her discretion, to prevent such threatened loss or injury.
20. *ACCESS TO WORK*: DISTRICT representatives shall at all times have access to work, wherever it is in preparation or progress. Contractor shall provide safe and proper facilities for such access.
21. *OCCUPANCY:* DISTRICT reserves the right to occupy buildings at any time before agreement completion, and such occupancy shall not extend the date specified or completion of the work.
22. *FORCE MAJEURE CLAUSE:* The parties to the Agreement shall be excused from performance there under during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the DISTRICT, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.
23. *PERMITS AND LICENSES:* The Contractor and all of his/her employees or agents shall secure and maintain such licenses and permits as are required by law, in connection with the furnishing of materials, supplies or services herein listed.
24. *CLEAN UP:* Debris shall be removed from the premises. Job site shall be free of debris at all times when work is not actually being performed.
25. *REBATES:* Any financial rebates, refunds, inducements, or incentives issued by vendor in connection with agreement shall accrue directly to school district and not to any employee. If school district determines that vendor promised or provided any such incentive to school district employee, school district, in its sole discretion, may terminate any existing or future orders from vendor and/or take other appropriate action.
26. *LIQUIDATED DAMAGES:* Time is of the essence in this contract. Unless specified elsewhere in the agreement documents, if the work is not completed in the time allotted in the agreement documents it is agreed that Contractor shall pay to the DISTRICT as fixed and liquidated damages the amount of $50.00 for each calendar day of delay until work is completed and accepted.

27. *TERMINATION:* DISTRICT may terminate this Agreement and will be relieved of all obligations under this Agreement should CONTRACTOR fail to perform any of the terms and conditions hereof at the time and place set forth herein or in the event of an unexcused delay by the CONTRACTOR. DISTRICT may terminate this Agreement at any time and for any reason by giving written notice to CONTRACTOR of such termination and specifying the effective date thereof, at least seven (7) calendar days before the effective date of such termination. In the event of termination, CONTRACTOR shall be paid the reasonable value of the services rendered up to the date of such termination, as determined by DISTRICT; all finished or unfinished documents prepared by CONTRACTOR shall become the property of the DISTRICT; and CONTRACTOR hereby waives any and all claims for damages or compensation arising under this Agreement, except as set forth herein.
28. *DISPUTES*: In the event of a dispute between the parties as to the performance of the work included in the project, the interpretations of the bid or agreement document, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute. Pending resolution of the dispute, the Contractor agrees to continue the work diligently to completion. If the dispute is not resolved, the Contractor agrees it will neither rescind the agreement nor stop the progress of the work, but the Contractor's sole remedy shall be to submit such controversy to determination by a court of the State of California, in San Bernardino County, having competent jurisdiction of the dispute, after the project has been completed, and not before.
29. *DEBARMENT AND SUSPENSION:* In accordance with Executive Orders 12549 & 12689 (Debarment and Suspension), Seller certified by entering into this transaction, that neither it nor its principals are presently debarred, suspended, proposed for debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded form participation in this transaction by any federal department or agency.
30. *ATTORNEY'S FEES:* If suit is brought by either party to this Agreement to enforce any of its terms, the losing party shall pay the prevailing party all litigation expenses incurred, including attorney's fees, court costs, expert witness fees, and investigation expenses.
31. *DEFAULT BY CONTRACTOR:* Failure to comply with any of the terms and or conditions of this agreement shall constitute default by the contractor.
32. *WORKPLACE VIOLENCE PREVENTION PLAN:* Vendor, at its sole cost and expense, and as necessary to satisfy the requirements of the District's Workplace Violence Prevention Plan (WVPP), as provided on the District's website, will ensure that all required training is completed. Vendor must provide for completion of all required WVPP training, in the District's required format, prior to any of the Vendor's personnel coming into contact with the District's employees or students.

MLO91224A-01

Contract/PO# ESD FPN: 006-128

Phone (909) 899-2451

Etiwanda School District
6061 East Avenue
Etiwanda, CA 91739

Fax (909) 803-3021

Proposal and Field Contract for Services under $60,000

Contracts $1001 - $59,999 Prevailing Wage Rates Required

THIS CONTRACT made and entered into this 13th day of August 2024, by and between *Etiwanda School District* hereinafter called the *"District" and* BP Air, Inc. hereinafter called the *"Contractor."*

WITNESSETH, the parties do hereby contract and agree as follows:

1. The Contractor shall furnish to the District for $27,350.00 the following services:
   Labor/Bonds-Install customer supplied rooftop (CMAS) HVAC package units @ CAR (Quote dated: 8-12-24)
2. The term of this contract shall begin September 12th, 20 24, and end completion of work, 20 -------
3. Payment Schedule: payments to be processed upon satisfactory completion, acceptance of work by *District*, and receipt of invoice.
4. Inspection shall be performed by Antonio Hernandez.
5. The Contract includes the terms and conditions as printed and set forth on the reverse side of this page, and the Contractor, by executing this Agreement, agrees to comply with such terms and conditions.
6. The Contractor shall guarantee all labor and materials used in the performance of this contract for a period of 365 days from the date of acceptance by the *District*.
7. IN WITNESS THEREOF, the parties hereunto have subscribed to this Agreement, including all Contract Documents as indicated below:

_____	Specifications/Scope of Work Statement
_____	Purchase Order
_____	Labor & Materials Release (must be submitted prior to payment)
_____	Workers' Compensation (must be submitted prior to commencing work)
x	Liability Insurance Certificates for $ 1 million personal and $1 million property damage
	These certificates must name the District and California Schools Risk Management as Additionally Insured with the endorsement on form CG20(10/26)0704 and CG20370704, 3 pages total, or 20101185 2 pages
_____	total Liquidated damages of $ _____ per calendar day to commence on _____ If Contract is over
x	$24,999, labor material payment and performance bonds MUST be submitted.

8. Contractor shall contact school site Principal at least 24 hours prior to work start.
9. Contractor shall arrange work start time with District Service Center at (909) 803-3150 at least 24 hours prior to start.

Name (Print): Jonathan Gonzales

Title: Sales Representative

Signature:

Company Name and Address:

BP Air, Inc.
757 E. San Bernardino Rd.
Covina, CA 91723

License: C20 631883 / DIR: 100004353

Name (Print): Michael Higgins

Title: Director of Operations & Facilities

Signature:

ETIWANDA SCHOOL DISTRICT

BP AIR
Air Conditioning & Heating Incorporated
CA Lic. # C20 631883
A Certified Minority Owned Company

August 12, 2024

Etiwanda School District
60061 East Ave
Etiwanda, CA 91739

Subject: Installation of customer supplied rooftop package units for Caryn Elementary School located at 6290 Sierra Crest View Loop Alta Loma, CA 91737

BP Air Inc. (DIR # 100004353) is pleased to provide the following proposal for the installation of (4) rooftop package units at the above locations.

The following is included in BP Air's scope of work:

- Safe off / Tag out. disconnect existing electrical, ductwork, condensate drains and gas pipe
- Pick up and provide transportation of new equipment from District Facility to all jobsites.
- Disconnect and dispose of (4) existing rooftop package units.
- Provide and install (3) new galvanized roof curb caps
- Provide labor for the installation of (1) curb adapters
- Provide labor for the installation of (1) 2-ton Lennox rooftop package unit (Speech)
- Provide labor for the installation of (2) 5-ton Lennox rooftop package unit (MPR1, MPR2)
- Provide labor for the installation of (1) 10-ton Lennox rooftop package unit (Kitchen)
- Provide and install (4) new outdoor rated electrical service disconnects.
- Provide and install new metallic liquid-tight, fittings and wiring to accommodate new electrical connections.
- Provide and install new return and supply plenums for each horizontal discharge unit.
- Provide and install new natural gas piping as needed to accommodate new connections.
- Reconnect to existing line voltage and low voltage conduits
- Reconnect to existing thermostats
- Perform start up and verify proper operations (By BP Air, Inc.)
- Remove all debris caused by our work.
- All work to be done during **normal** business hours.
- Provide performance and payment bonds.
- All BP Air, Inc. workmanship shall be fully warranted of a period of one (1) year from date of completion.

Exclusions: Mechanical drawings, Structural engineering, Structural Modifications, Design Drawings, Heat load calculations, Title 24 requirements, Fire life safety alterations, Air Balance, Duct Pressure Testing, LEED Requirements, Equipment screening, Smoke Detectors, Circuit Breakers, Overtime Labor and Permits.

Cost to complete this project is: **$27,350.00 (prevailing wage)**

Notes:

1. Our price is valid for 30 days from date on proposal.
2. Our price is based on doing all areas of work at the same time.
3. BP Air will not warranty material or equipment directly purchased by the customer. Any manufacture warrantied repairs will be covered and performed by Lennox.

Approved By _____ **Date** August 12, 2024
Jonathan Gonzales

Accepted By _____ **Date** 08/13/2024

Print Name Mike Higgins, Architect, AIA, LEED AP **PO#** _____
Director of Operations and Facilities
Etiwanda School District

BP AIR

Air Conditioning & Heating Incorporated
CA Lic. # C20 631883
A Certified Minority Owned Company

Terms and Conditions:

A. Unless stated otherwise in this agreement, services provided under this agreement will be performed during normal working hours of 7 a.m. to 5 p.m., Monday through Friday.

B. The guarantees and services provided under the scope of this agreement are conditioned upon ***Baldwin Park Unified School District*** operating and maintaining systems/equipment. ***Baldwin Park Unified School District*** will do so in according to industry-accepted practices, or in consideration of our recommendations.

C. ***Baldwin Park Unified School District*** will provide and permit reasonable access to all areas where work is to be performed. ***BP Air, Inc.,*** will be allowed to start and stop equipment as necessary to perform its services and be permitted use of existing facilities and building services.

D. Any repairs or services resulting from power failures, freezing, roof leaks through curbs or equipment, or air side corrosion will be paid for by the ***Baldwin Park Unified School District*** in accordance with ***BP Air, Inc.,*** currently established rates.

E. The agreement does not include responsibility for system design deficiencies, such as, but not limited to poor air distribution, water flow imbalances, system equipment and component obsolescence, electrical failures, unserviceable equipment, and operating the system(s), unless otherwise stated in this Agreement.

F. ***BP Air, Inc.,*** will not be liable for delays or failure to obligate due to fire, flood, strike, lockout, freezing, unavailability of material, riots, acts of god, or any cause beyond reasonable control.

G. ***BP Air, Inc.,*** is not responsible for the removal or disposal of any hazardous materials or any cost associated with these materials unless otherwise noted in this Agreement.

H. The agreement does not include repairing any damage resulting from improper/inadequate water treatment or filter service not supplied by ***BP Air, Inc.***

I. This agreement does not include any services occasioned by improper operation, negligence, vandalism, or alterations, modifications, abuse, or misuse, or repairs to equipment not performed by ***BP Air, Inc.*** Unless otherwise agreed, also excluded is the furnishing of materials and supplies for painting or refurbishing existing equipment.

J. ***BP Air, Inc.,*** shall not be required to furnish any items of equipment, labor, or make special tests recommended or required by insurance companies, Federal State Municipal or other authorities except as otherwise included in this Agreement.

K. In the event either party must commence a legal action in order to enforce any rights under this contract, the successful party shall be entitled to all court costs and reasonable attorney's fees as determined by the court for prosecuting and defending the claim, as the case may be.

L. ***BP Air, Inc.,*** shall not be liable for the operation of the equipment nor for injuries to persons or damage to property, except those directly due to the negligent acts or omissions of its employees and in no event shall it be liable for consequential or speculative damages. It shall not be liable for expense incurred in removing, replacing or refinishing any part of the building structure necessary to the execution of this Agreement. It shall not be held liable for any loss by reason of strikes or labor troubles affecting its employees who perform the service called for herein, delays in transportation, delays caused by priority or preference rating, or orders or regulations established by any government, authority, or by unusual delays in procuring supplies or for any other cause beyond its reasonable control.

M. Only ***BP Air, Inc.*** personnel or agent are authorized to perform the work included in the scope of this agreement. ***BP Air, Inc.*** may, at its option, cancel or waive its obligations under this Agreement should non-authorized individuals perform such work.

N. This Agreement and all rights hereunder shall not be assignable unless approved by ***BP Air, Inc.*** In the event of additional freight, labor, or material costs resulting from a ***Baldwin Park Unified School District*** request to avoid delays with respect to equipment warranties, or accelerated delivery of parts and supplies, the Customer agrees to pay these additional costs at ***BP Air, Inc.*** currently established rates.

O. ***BP Air, Inc.*** scope of work shall not include the identification, detection, abatement, encapsulation or removal of asbestos or products or materials containing asbestos or similar hazardous substances. In the event ***BP Air, Inc.*** encounters such material in performing its work, ***BP Air, Inc.*** will have the right to discontinue work and remove its employees until the hazard is corrected or its determined no hazard exists.

P. This Agreement contains the entire Contract and the parties hereby agree that this Agreement has been agreed to and the entire Agreement is then accepted and approved by an authorized person for both parties, and no statement, remark, agreement or, understanding, oral or written, not contained herein, will be recognized or enforced

Q. This agreement does not include the disposal of hazardous waste, any charges incurred for their proper disposal will be born by the customer as an extra to the contract price.

R. ***Baldwin Park Unified School District*** acknowledges and agrees that any purchase order issued by ***Baldwin Park Unified School District*** , in accordance with this Agreement, is intended only to establish payment authority for ***Baldwin Park Unified School District*** internal accounting purposes. No purchase order shall be considered to be a counteroffer, amendment, modification, or other revision to the terms of this agreement. No term or condition included in the ***Baldwin Park Unified School District*** purchase order will have any force or effect.

S. Payments for invoices are net thirty (30) days from date of invoice. All past due amounts are subject to an interest rate of 3% per month. If implementation for collection occurs the prevailing party will be entitled to all legal fees.

Customer Initial _____

Air Conditioning & Heating Incorporated
CA Lic. # C20 631883
A Certified Minority Owned Company

General Project Clarifications:

Concealed Conditions

If concealed or unknown conditions of an unusual nature which affect the performance of the work are encountered below the roof line or above the ceiling or in an existing part of the building other than the work, which conditions are not ordinarily found to exist or which differ materially from those generally recognized as inherent in work of the character provided for in this Agreement, notice by the observing party shall be given promptly to the other party, if possible before conditions are disturbed and in no event later than fourteen days after first observance of the conditions. A Change Order shall equitably adjust the Contract price for listed concealed or unknown conditions upon claim made within fourteen days after claimant becomes aware of the conditions.

Changes

BP Air, Inc., shall be compensated for changes in the Work necessitated by the enactment or revision of codes, laws or regulations subsequent to the execution of this Agreement.

Hazardous Materials

Baldwin Park Unified School District hereby agrees to indemnify, defend and hold harmless ***BP Air, Inc.,*** and its agents, employees, consultant and subcontractors from and against any claim, damage, allegation, suit, cause of action, cost, loss, expense or injury in connection with Hazardous Materials not introduced to the Project by the Indemnified Parties, including, without limitation, all costs of remediation, experts, consultants or other costs in connection with Hazardous Materials associated with the Project.

Unforeseen Conditions

Baldwin Park Unified School District Understands and agrees that ***BP Air, Inc.,*** shall not be liable for added costs or time delays caused by unforeseen conditions at the Project, including, without limitation, unanticipated rerouting of existing piping, fire sprinklers or gas piping. In the event the fire sprinklers, water, electrical conduit or gas piping are required to be relocated,
BP Air, Inc., shall not be responsible for such work. ***BP Air, Inc.,*** or a subcontractor under the control and supervision of ***Baldwin Park Unified School District shall*** perform such work.

Customer Initial MJ

CLERK'S CERTIFICATE

I, Matthew Gordon, clerk of the Board of Trustees of the Etiwanda School District, do hereby certify that the foregoing is a full, true and correct copy of agenda item XXX.*(Approval of agreement/contract between Etiwanda School District and BP Air, Inc. @ Caryn Elementary, ML091224A-01.)* that was duly passed, approved and adopted at a regular meeting place thereof on the 12th day of September 2024, of which meeting all of the members of said Board of Trustees had due notice and at which a majority thereof were present; and that at said meeting said item was adopted by the following vote:

AYES:
NOES:
ABSTAINED:
ABSENT:

An agenda of said meeting was posted at least 72 hours before said meeting at Etiwanda, California, a location freely accessible to members of the public, and a brief general description of said consent item appeared on said agenda.

I further certify that the foregoing agenda item is a full, true and correct copy of the original agenda item adopted at said board meeting and entered in said minutes; and that said agenda item has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: September 12, 2024

_____
Clerk of the Board of Trustees
of the Etiwanda School District

ML091224A-02

Contract/PO# ESD FPN: 008-128

Phone (909) 899-2451

Etiwanda School District
6061 East Avenue
Etiwanda, CA 91739

Fax (909) 803-3021

Proposal and Field Contract for Services under $60,000

Contracts $1001 - $59,999 Prevailing Wage Rates Required

THIS CONTRACT made and entered into this 13th day of August 2024, by and between *Etiwanda School District* hereinafter called the *"District" and* BP Air, Inc. hereinafter called the *"Contractor."*

WITNESSETH, the parties do hereby contract and agree as follows:

1. The Contractor shall furnish to the District for $35,815.00 the following services:
   Labor/Bonds-Install customer supplied rooftop (CMAS) HVAC package units @ CPL (Quote dated: 8-12-24)
2. The term of this contract shall begin September 12th, 20 24, and end completion of work, 20 -------
3. Payment Schedule: payments to be processed upon satisfactory completion, acceptance of work by *District*, and receipt of invoice.
4. Inspection shall be performed by Antonio Hernandez.
5. The Contract includes the terms and conditions as printed and set forth on the reverse side of this page, and the Contractor, by executing this Agreement, agrees to comply with such terms and conditions.
6. The Contractor shall guarantee all labor and materials used in the performance of this contract for a period of 365 days from the date of acceptance by the *District.*
7. IN WITNESS THEREOF, the parties hereunto have subscribed to this Agreement, including all Contract Documents as indicated below:

_____	Specifications/Scope of Work Statement
_____	Purchase Order
_____	Labor & Materials Release (must be submitted prior to payment)
_____	Workers' Compensation (must be submitted prior to commencing work)
x	Liability Insurance Certificates for $ 1 million personal and $1 million property damage
	These certificates must name the District and California Schools Risk Management as Additionally Insured with the endorsement on form CG20(10/26)0704 and CG20370704, 3 pages total, or 20101185 2 pages
_____	total Liquidated damages of $ _____ per calendar day to commence on _____ If Contract is over
x	$24,999, labor material payment and performance bonds MUST be submitted.

8. Contractor shall contact school site Principal at least 24 hours prior to work start.
9. Contractor shall arrange work start time with District Service Center at (909) 803-3150 at least 24 hours prior to start.

Name (Print): Jonathan Gonzales

Title: Sales Representative

Signature: _____

Company Name and Address:

BP Air, Inc.
757 E. San Bernardino Rd.
Covina, CA 91723

License: C20 631883 / DIR: 100004353

Name (Print): Michael Higgins

Title: Director of Operations & Facilities

Signature: _____

ETIWANDA SCHOOL DISTRICT

BP AIR

Air Conditioning & Heating Incorporated
CA Lic. # C20 631883
A Certified Minority Owned Company

August 12, 2024

Etiwanda School District
60061 East Ave
Etiwanda, CA 91739

Subject: Installation of customer supplied rooftop package units for Carleton P. Lightfoot Elementary School located at 6989 Kenyon Way Alta Loma, CA 91701

BP Air Inc. (DIR # 100004353) is pleased to provide the following proposal for the installation of (4) rooftop package units at the above locations.

The following is included in BP Air's scope of work:

- Safe off / Tag out. disconnect existing electrical, ductwork, condensate drains and gas pipe
- Pick up and provide transportation of new equipment from District Facility to all jobsites.
- Disconnect and dispose of (4) existing rooftop package units.
- Provide and install (2) new galvanized roof curb caps
- Provide labor for the installation of (1) 2-ton Lennox rooftop package unit.
- Provide labor for the installation of (1) 7.5-ton Lennox rooftop package unit.
- Provide labor for the installation of (2) 10-ton Lennox rooftop package units.
- Provide and install (4) new outdoor rated electrical service disconnects.
- Provide and install new metallic liquid-tight, fittings and wiring to accommodate new electrical connections.
- Provide and install new return and supply plenums for each horizontal discharge unit.
- Provide and install new natural gas piping as needed to accommodate new connections.
- Reconnect to existing line voltage and low voltage conduits
- Reconnect to existing thermostats
- Reconnect to existing smoke detectors
- Perform start up and verify proper operations (By BP Air, Inc.)
- Remove all debris caused by our work.
- All work to be done during **normal** business hours.
- Provide performance and payment bonds.
- All BP Air, Inc. workmanship shall be fully warranted of a period of one (1) year from date of completion.

Exclusions: Mechanical drawings, Structural engineering, Structural Modifications, Design Drawings, Heat load calculations, Title 24 requirements, Fire life safety alterations, Air Balance, Duct Pressure Testing, LEED Requirements, Equipment screening, Smoke Detectors, Circuit Breakers, Overtime Labor and Permits.

Cost to complete this project is: **$35,815.00 (prevailing wage)**

Notes:

1. Our price is valid for 30 days from date on proposal.
2. Our price is based on doing all areas of work at the same time.
3. BP Air will not warranty material or equipment directly purchased by the customer. Any manufacture warrantied repairs will be covered and performed by Lennox.

Approved By _____ **Date** **August 12, 2024**
Jonathan Gonzales

Accepted By _____ **Date** 08/13/2024

Print Name Mike Higgins, Architect, AIA, LEED AP **PO#** _____
Director of Operations and Facilities
Etiwanda School District

Air Conditioning & Heating Incorporated
CA Lic. # C20 631883
A Certified Minority Owned Company

Terms and Conditions:

A. Unless stated otherwise in this agreement, services provided under this agreement will be performed during normal working hours of 7 a.m. to 5 p.m., Monday through Friday.

B. The guarantees and services provided under the scope of this agreement are conditioned upon ***Baldwin Park Unified School District*** operating and maintaining systems/equipment. ***Baldwin Park Unified School District*** will do so in according to industry-accepted practices, or in consideration of our recommendations.

C. ***Baldwin Park Unified School District*** will provide and permit reasonable access to all areas where work is to be performed. ***BP Air, Inc.,*** will be allowed to start and stop equipment as necessary to perform its services and be permitted use of existing facilities and building services.

D. Any repairs or services resulting from power failures, freezing, roof leaks through curbs or equipment, or air side corrosion will be paid for by the ***Baldwin Park Unified School District*** in accordance with ***BP Air, Inc.,*** currently established rates.

E. The agreement does not include responsibility for system design deficiencies, such as, but not limited to poor air distribution, water flow imbalances, system equipment and component obsolescence, electrical failures, unserviceable equipment, and operating the system(s), unless otherwise stated in this Agreement.

F. ***BP Air, Inc.,*** will not be liable for delays or failure to obligate due to fire, flood, strike, lockout, freezing, unavailability of material, riots, acts of god, or any cause beyond reasonable control.

G. ***BP Air, Inc.,*** is not responsible for the removal or disposal of any hazardous materials or any cost associated with these materials unless otherwise noted in this Agreement.

H. The agreement does not include repairing any damage resulting from improper/inadequate water treatment or filter service not supplied by ***BP Air, Inc.***

I. This agreement does not include any services occasioned by improper operation, negligence, vandalism, or alterations, modifications, abuse, or misuse, or repairs to equipment not performed by ***BP Air, Inc.*** Unless otherwise agreed, also excluded is the furnishing of materials and supplies for painting or refurbishing existing equipment.

J. ***BP Air, Inc.,*** shall not be required to furnish any items of equipment, labor, or make special tests recommended or required by insurance companies, Federal State Municipal or other authorities except as otherwise included in this Agreement.

K. In the event either party must commence a legal action in order to enforce any rights under this contract, the successful party shall be entitled to all court costs and reasonable attorney's fees as determined by the court for prosecuting and defending the claim, as the case may be.

L. ***BP Air, Inc.,*** shall not be liable for the operation of the equipment nor for injuries to persons or damage to property, except those directly due to the negligent acts or omissions of its employees and in no event shall it be liable for consequential or speculative damages. It shall not be liable for expense incurred in removing, replacing or refinishing any part of the building structure necessary to the execution of this Agreement. It shall not be held liable for any loss by reason of strikes or labor troubles affecting its employees who perform the service called for herein, delays in transportation, delays caused by priority or preference rating, or orders or regulations established by any government, authority, or by unusual delays in procuring supplies or for any other cause beyond its reasonable control.

M. Only ***BP Air, Inc.*** personnel or agent are authorized to perform the work included in the scope of this agreement.
BP Air, Inc. may, at its option, cancel or waive its obligations under this Agreement should non-authorized individuals perform such work.

N. This Agreement and all rights hereunder shall not be assignable unless approved by ***BP Air, Inc.*** In the event of additional freight, labor, or material costs resulting from a ***Baldwin Park Unified School District*** request to avoid delays with respect to equipment warranties, or accelerated delivery of parts and supplies, the Customer agrees to pay these additional costs at ***BP Air, Inc.*** currently established rates.

O. ***BP Air, Inc.*** scope of work shall not include the identification, detection, abatement, encapsulation or removal of asbestos or products or materials containing asbestos or similar hazardous substances. In the event ***BP Air, Inc.*** encounters such material in performing its work, ***BP Air, Inc.*** will have the right to discontinue work and remove its employees until the hazard is corrected or its determined no hazard exists.

P. This Agreement contains the entire Contract and the parties hereby agree that this Agreement has been agreed to and the entire Agreement is then accepted and approved by an authorized person for both parties, and no statement, remark, agreement or, understanding, oral or written, not contained herein, will be recognized or enforced

Q. This agreement does not include the disposal of hazardous waste, any charges incurred for their proper disposal will be born by the customer as an extra to the contract price.

R. ***Baldwin Park Unified School District*** acknowledges and agrees that any purchase order issued by ***Baldwin Park Unified School District*** , in accordance with this Agreement, is intended only to establish payment authority for ***Baldwin Park Unified School District*** internal accounting purposes. No purchase order shall be considered to be a counteroffer, amendment, modification, or other revision to the terms of this agreement. No term or condition included in the ***Baldwin Park Unified School District*** purchase order will have any force or effect.

S. Payments for invoices are net thirty (30) days from date of invoice. All past due amounts are subject to an interest rate of 3% per month. If implementation for collection occurs the prevailing party will be entitled to all legal fees.

Customer Initial _____

Air Conditioning & Heating Incorporated
CA Lic. # C20 631883
A Certified Minority Owned Company

General Project Clarifications:

Concealed Conditions

If concealed or unknown conditions of an unusual nature which affect the performance of the work are encountered below the roof line or above the ceiling or in an existing part of the building other than the work, which conditions are not ordinarily found to exist or which differ materially from those generally recognized as inherent in work of the character provided for in this Agreement, notice by the observing party shall be given promptly to the other party, if possible before conditions are disturbed and in no event later than fourteen days after first observance of the conditions. A Change Order shall equitably adjust the Contract price for listed concealed or unknown conditions upon claim made within fourteen days after claimant becomes aware of the conditions.

Changes

BP Air, Inc., shall be compensated for changes in the Work necessitated by the enactment or revision of codes, laws or regulations subsequent to the execution of this Agreement.

Hazardous Materials

Baldwin Park Unified School District hereby agrees to indemnify, defend and hold harmless ***BP Air, Inc.,*** and its agents, employees, consultant and subcontractors from and against any claim, damage, allegation, suit, cause of action, cost, loss, expense or injury in connection with Hazardous Materials not introduced to the Project by the Indemnified Parties, including, without limitation, all costs of remediation, experts, consultants or other costs in connection with Hazardous Materials associated with the Project.

Unforeseen Conditions

Baldwin Park Unified School District Understands and agrees that ***BP Air, Inc.,*** shall not be liable for added costs or time delays caused by unforeseen conditions at the Project, including, without limitation, unanticipated rerouting of existing piping, fire sprinklers or gas piping. In the event the fire sprinklers, water, electrical conduit or gas piping are required to be relocated,
BP Air, Inc., shall not be responsible for such work. ***BP Air, Inc.,*** or a subcontractor under the control and supervision of ***Baldwin Park Unified School District shall*** perform such work.

Customer Initial

CLERK'S CERTIFICATE

I, Matthew Gordon, clerk of the Board of Trustees of the Etiwanda School District, do hereby certify that the foregoing is a full, true and correct copy of agenda item XXX.*(Approval of agreement/contract between Etiwanda School District and BP Air, Inc. @ C.P. Lightfoot Elementary, ML091224A-02.)* that was duly passed, approved and adopted at a regular meeting place thereof on the 12th day of September 2024, of which meeting all of the members of said Board of Trustees had due notice and at which a majority thereof were present; and that at said meeting said item was adopted by the following vote:

AYES:
NOES:
ABSTAINED:
ABSENT:

An agenda of said meeting was posted at least 72 hours before said meeting at Etiwanda, California, a location freely accessible to members of the public, and a brief general description of said consent item appeared on said agenda.

I further certify that the foregoing agenda item is a full, true and correct copy of the original agenda item adopted at said board meeting and entered in said minutes; and that said agenda item has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: September 12, 2024

_____
Clerk of the Board of Trustees
of the Etiwanda School District

MLO91224A-03

Contract/PO# ESD FPN: 010-128

Etiwanda School District
6061 East Avenue
Etiwanda, CA 91739

Phone (909) 899-2451 **Fax (909) 803-3021**

Proposal and Field Contract for Services under $60,000

Contracts $1001 - $59,999 Prevailing Wage Rates Required

THIS CONTRACT made and entered into this 13th day of August 2024, by and between *Etiwanda School District* hereinafter called the *"District" and* BP Air, Inc. hereinafter called the *"Contractor."*

WITNESSETH, the parties do hereby contract and agree as follows:

1. The Contractor shall furnish to the District for $32,960.00 the following services:
   Labor/Bonds-Install customer supplied rooftop (CMAS) HVAC package units @ TV (Quote dated: 8-12-24)
2. The term of this contract shall begin September 12th, 20 24, and end completion of work, 20 -------
3. Payment Schedule: payments to be processed upon satisfactory completion, acceptance of work by *District*, and receipt of invoice.
4. Inspection shall be performed by Antonio Hernandez.
5. The Contract includes the terms and conditions as printed and set forth on the reverse side of this page, and the Contractor, by executing this Agreement, agrees to comply with such terms and conditions.
6. The Contractor shall guarantee all labor and materials used in the performance of this contract for a period of 365 days from the date of acceptance by the *District.*
7. IN WITNESS THEREOF, the parties hereunto have subscribed to this Agreement, including all Contract Documents as indicated below:

_____	Specifications/Scope of Work Statement
_____	Purchase Order
_____	Labor & Materials Release (must be submitted prior to payment)
_____	Workers' Compensation (must be submitted prior to commencing work)
x	Liability Insurance Certificates for $ 1 million personal and $1 million property damage These certificates must name the District and California Schools Risk Management as Additionally Insured with the endorsement on form CG20(10/26)0704 and CG20370704, 3 pages total, or 20101185 2 pages
_____	total Liquidated damages of $ _____ per calendar day to commence on _____ If Contract is over
x	$24,999, labor material payment and performance bonds MUST be submitted.

8. Contractor shall contact school site Principal at least 24 hours prior to work start.
9. Contractor shall arrange work start time with District Service Center at (909) 803-3150 at least 24 hours prior to start.

Name (Print): Jonathan Gonzales

Title: Sales Representative

Signature:

Company Name and Address:

BP Air, Inc.
757 E. San Bernardino Rd.
Covina, CA 91723

License: C20 631883 / DIR: 100004353

Name (Print): Michael Higgins

Title: Director of Operations & Facilities

Signature:

ETIWANDA SCHOOL DISTRICT

BP AIR

Air Conditioning & Heating Incorporated
CA Lic. # C20 631883
A Certified Minority Owned Company

August 12, 2024

Etiwanda School District
60061 East Ave
Etiwanda, CA 91739

Subject: Installation of customer supplied rooftop package units for Terra Vista Elementary School located at 7497 Mountain View Drive Rancho Cucamonga, CA 91730

BP Air Inc. (DIR # 100004353) is pleased to provide the following proposal for the installation of (6) rooftop package units at the above locations.

The following is included in BP Air's scope of work:

- Safe off / Tag out. disconnect existing electrical, ductwork, condensate drains and gas pipe
- Pick up and provide transportation of new equipment from District Facility to all jobsites.
- Disconnect and dispose of (6) existing rooftop package units.
- Provide labor for the installation of (6) curb adapters
- Provide labor for the installation of (2) 3-ton Lennox rooftop package unit (Stage, Breakroom)
- Provide labor for the installation of (1) 4-ton Lennox rooftop package unit (Office)
- Provide labor for the installation of (1) 6-ton Lennox rooftop package unit (Kitchen)
- Provide labor for the installation of (2) 7.5-ton Lennox rooftop package unit (East MPR, West MPR)
- Provide and install (6) new outdoor rated electrical service disconnects.
- Provide and install new metallic liquid-tight, fittings and wiring to accommodate new electrical connections.
- Provide and install new return and supply plenums for each horizontal discharge unit.
- Provide and install new natural gas piping as needed to accommodate new connections.
- Reconnect to existing line voltage and low voltage conduits
- Reconnect to existing thermostats
- Provide rigging and crane service
- Perform start up and verify proper operations (By BP Air, Inc.)
- Remove all debris caused by our work.
- All work to be done during **normal** business hours.
- Provide performance and payment bonds.
- All BP Air, Inc. workmanship shall be fully warranted of a period of one (1) year from date of completion.

Exclusions: Mechanical drawings, Structural engineering, Structural Modifications, Design Drawings, Heat load calculations, Title 24 requirements, Fire life safety alterations, Air Balance, Duct Pressure Testing, LEED Requirements, Equipment screening, Smoke Detectors, Circuit Breakers, Overtime Labor and Permits.

Cost to complete this project is: **$32,960.00 (prevailing wage)**

Notes:

1. Our price is valid for 30 days from date on proposal.
2. Our price is based on doing all areas of work at the same time.
3. BP Air will not warranty material or equipment directly purchased by the customer. Any manufacture warrantied repairs will be covered and performed by Lennox.

Approved By _____ **Date August 12, 2024**
Jonathan Gonzales

Accepted By _____ **Date** 08/13/2024

Print Name Mike Higgins, Architect, AIA, LEED AP **PO#** _____
Director of Operations and Facilities
Etiwanda School District

BP AIR
Air Conditioning & Heating Incorporated
CA Lic. # C20 631883
A Certified Minority Owned Company

Terms and Conditions:

A. Unless stated otherwise in this agreement, services provided under this agreement will be performed during normal working hours of 7 a.m. to 5 p.m., Monday through Friday.

B. The guarantees and services provided under the scope of this agreement are conditioned upon ***Baldwin Park Unified School District*** operating and maintaining systems/equipment. ***Baldwin Park Unified School District*** will do so in according to industry-accepted practices, or in consideration of our recommendations.

C. ***Baldwin Park Unified School District*** will provide and permit reasonable access to all areas where work is to be performed. ***BP Air, Inc.,*** will be allowed to start and stop equipment as necessary to perform its services and be permitted use of existing facilities and building services.

D. Any repairs or services resulting from power failures, freezing, roof leaks through curbs or equipment, or air side corrosion will be paid for by the ***Baldwin Park Unified School District*** in accordance with ***BP Air, Inc.,*** currently established rates.

E. The agreement does not include responsibility for system design deficiencies, such as, but not limited to poor air distribution, water flow imbalances, system equipment and component obsolescence, electrical failures, unserviceable equipment, and operating the system(s), unless otherwise stated in this Agreement.

F. ***BP Air, Inc.,*** will not be liable for delays or failure to obligate due to fire, flood, strike, lockout, freezing, unavailability of material, riots, acts of god, or any cause beyond reasonable control.

G. ***BP Air, Inc.,*** is not responsible for the removal or disposal of any hazardous materials or any cost associated with these materials unless otherwise noted in this Agreement.

H. The agreement does not include repairing any damage resulting from improper/inadequate water treatment or filter service not supplied by ***BP Air, Inc.***

I. This agreement does not include any services occasioned by improper operation, negligence, vandalism, or alterations, modifications, abuse, or misuse, or repairs to equipment not performed by ***BP Air, Inc.*** Unless otherwise agreed, also excluded is the furnishing of materials and supplies for painting or refurbishing existing equipment.

J. ***BP Air, Inc.,*** shall not be required to furnish any items of equipment, labor, or make special tests recommended or required by insurance companies, Federal State Municipal or other authorities except as otherwise included in this Agreement.

K. In the event either party must commence a legal action in order to enforce any rights under this contract, the successful party shall be entitled to all court costs and reasonable attorney's fees as determined by the court for prosecuting and defending the claim, as the case may be.

L. ***BP Air, Inc.,*** shall not be liable for the operation of the equipment nor for injuries to persons or damage to property, except those directly due to the negligent acts or omissions of its employees and in no event shall it be liable for consequential or speculative damages. It shall not be liable for expense incurred in removing, replacing or refinishing any part of the building structure necessary to the execution of this Agreement. It shall not be held liable for any loss by reason of strikes or labor troubles affecting its employees who perform the service called for herein, delays in transportation, delays caused by priority or preference rating, or orders or regulations established by any government, authority, or by unusual delays in procuring supplies or for any other cause beyond its reasonable control.

M. Only ***BP Air, Inc.*** personnel or agent are authorized to perform the work included in the scope of this agreement. ***BP Air, Inc.*** may, at its option, cancel or waive its obligations under this Agreement should non-authorized individuals perform such work.

N. This Agreement and all rights hereunder shall not be assignable unless approved by ***BP Air, Inc.*** In the event of additional freight, labor, or material costs resulting from a ***Baldwin Park Unified School District*** request to avoid delays with respect to equipment warranties, or accelerated delivery of parts and supplies, the Customer agrees to pay these additional costs at ***BP Air, Inc.*** currently established rates.

O. ***BP Air, Inc.*** scope of work shall not include the identification, detection, abatement, encapsulation or removal of asbestos or products or materials containing asbestos or similar hazardous substances. In the event ***BP Air, Inc.*** encounters such material in performing its work, ***BP Air, Inc.*** will have the right to discontinue work and remove its employees until the hazard is corrected or its determined no hazard exists.

P. This Agreement contains the entire Contract and the parties hereby agree that this Agreement has been agreed to and the entire Agreement is then accepted and approved by an authorized person for both parties, and no statement, remark, agreement or, understanding, oral or written, not contained herein, will be recognized or enforced

Q. This agreement does not include the disposal of hazardous waste, any charges incurred for their proper disposal will be born by the customer as an extra to the contract price.

R. ***Baldwin Park Unified School District*** acknowledges and agrees that any purchase order issued by ***Baldwin Park Unified School District*** , in accordance with this Agreement, is intended only to establish payment authority for ***Baldwin Park Unified School District*** internal accounting purposes. No purchase order shall be considered to be a counteroffer, amendment, modification, or other revision to the terms of this agreement. No term or condition included in the ***Baldwin Park Unified School District*** purchase order will have any force or effect.

S. Payments for invoices are net thirty (30) days from date of invoice. All past due amounts are subject to an interest rate of 3% per month. If implementation for collection occurs the prevailing party will be entitled to all legal fees.

Customer Initial MJ

BP AIR
Air Conditioning & Heating Incorporated
CA Lic. # C20 631883
A Certified Minority Owned Company

General Project Clarifications:

Concealed Conditions

If concealed or unknown conditions of an unusual nature which affect the performance of the work are encountered below the roof line or above the ceiling or in an existing part of the building other than the work, which conditions are not ordinarily found to exist or which differ materially from those generally recognized as inherent in work of the character provided for in this Agreement, notice by the observing party shall be given promptly to the other party, if possible before conditions are disturbed and in no event later than fourteen days after first observance of the conditions. A Change Order shall equitably adjust the Contract price for listed concealed or unknown conditions upon claim made within fourteen days after claimant becomes aware of the conditions.

Changes

BP Air, Inc., shall be compensated for changes in the Work necessitated by the enactment or revision of codes, laws or regulations subsequent to the execution of this Agreement.

Hazardous Materials

Baldwin Park Unified School District hereby agrees to indemnify, defend and hold harmless ***BP Air, Inc.,*** and its agents, employees, consultant and subcontractors from and against any claim, damage, allegation, suit, cause of action, cost, loss, expense or injury in connection with Hazardous Materials not introduced to the Project by the Indemnified Parties, including, without limitation, all costs of remediation, experts, consultants or other costs in connection with Hazardous Materials associated with the Project.

Unforeseen Conditions

Baldwin Park Unified School District Understands and agrees that ***BP Air, Inc.,*** shall not be liable for added costs or time delays caused by unforeseen conditions at the Project, including, without limitation, unanticipated rerouting of existing piping, fire sprinklers or gas piping. In the event the fire sprinklers, water, electrical conduit or gas piping are required to be relocated,
BP Air, Inc., shall not be responsible for such work. ***BP Air, Inc.,*** or a subcontractor under the control and supervision of ***Baldwin Park Unified School District shall*** perform such work.

Customer Initial

CLERK'S CERTIFICATE

I, Matthew Gordon, clerk of the Board of Trustees of the Etiwanda School District, do hereby certify that the foregoing is a full, true and correct copy of agenda item XXX.*(Approval of agreement/contract between Etiwanda School District and BP Air, Inc. @ Terra Vista Elementary, ML091224A-03.)* that was duly passed, approved and adopted at a regular meeting place thereof on the 12th day of September 2024, of which meeting all of the members of said Board of Trustees had due notice and at which a majority thereof were present; and that at said meeting said item was adopted by the following vote:

AYES:
NOES:
ABSTAINED:
ABSENT:

An agenda of said meeting was posted at least 72 hours before said meeting at Etiwanda, California, a location freely accessible to members of the public, and a brief general description of said consent item appeared on said agenda.

I further certify that the foregoing agenda item is a full, true and correct copy of the original agenda item adopted at said board meeting and entered in said minutes; and that said agenda item has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: September 12, 2024

_____
Clerk of the Board of Trustees
of the Etiwanda School District

ML091224A-04

Contract/PO# ESD FPN: 005-128

Phone (909) 899-2451

Etiwanda School District
6061 East Avenue
Etiwanda, CA 91739

Fax (909) 803-3021

Proposal and Field Contract for Services under $60,000

Contracts $1001 - $59,999 Prevailing Wage Rates Required

THIS CONTRACT made and entered into this 13th day of August 2024, by and between *Etiwanda School District* hereinafter called the *"District" and* BP Air, Inc. hereinafter called the *"Contractor."*

WITNESSETH, the parties do hereby contract and agree as follows:

1. The Contractor shall furnish to the District for $ 42,420.00 the following services:
   Labor/Bonds-Install customer supplied rooftop (CMAS) HVAC package units @ WIN (Quote dated: 8-12-24)
2. The term of this contract shall begin September 12th, 20 24, and end completion of work, 20 -------
3. Payment Schedule: payments to be processed upon satisfactory completion, acceptance of work by *District*, and receipt of invoice.
4. Inspection shall be performed by Antonio Hernandez.
5. The Contract includes the terms and conditions as printed and set forth on the reverse side of this page, and the Contractor, by executing this Agreement, agrees to comply with such terms and conditions.
6. The Contractor shall guarantee all labor and materials used in the performance of this contract for a period of 365 days from the date of acceptance by the *District.*
7. IN WITNESS THEREOF, the parties hereunto have subscribed to this Agreement, including all Contract Documents as indicated below:

_____	Specifications/Scope of Work Statement
_____	Purchase Order
_____	Labor & Materials Release (must be submitted prior to payment)
_____	Workers' Compensation (must be submitted prior to commencing work)
x	Liability Insurance Certificates for $ 1 million personal and $1 million property damage These certificates must name the District and California Schools Risk Management as Additionally Insured with the endorsement on form CG20(10/26)0704 and CG20370704, 3 pages total, or 20101185 2 pages
_____	total Liquidated damages of $ _____ per calendar day to commence on _____ If Contract is over
x	$24,999, labor material payment and performance bonds MUST be submitted.

8. Contractor shall contact school site Principal at least 24 hours prior to work start.
9. Contractor shall arrange work start time with District Service Center at (909) 803-3150 at least 24 hours prior to start.

Name (Print): Jonathan Gonzales

Title: Sales Representative

Signature: _____

Company Name and Address:

BP Air, Inc.
757 E. San Bernardino Rd.
Covina, CA 91723

License: C20 631883 / DIR: 100004353

Name (Print): Michael Higgins

Title: Director of Operations & Facilities

Signature: _____

ETIWANDA SCHOOL DISTRICT

BP AIR

Air Conditioning & Heating Incorporated
CA Lic. # C20 631883
A Certified Minority Owned Company

August 12, 2024

Etiwanda School District
60061 East Ave
Etiwanda, CA 91739

Subject: Installation of customer supplied rooftop package units for Windrows Elementary School located at 6855 Victoria Park Place Lane Etiwanda, CA 91739

BP Air Inc. (DIR # 100004353) is pleased to provide the following proposal for the installation of (3) rooftop package units at the above locations.

The following is included in BP Air's scope of work:

- Safe off / Tag out. disconnect existing electrical, ductwork, condensate drains and gas pipe
- Pick up and provide transportation of new equipment from District Facility to all jobsites.
- Disconnect and dispose of (3) existing rooftop package units.
- Provide and install (1) new galvanized roof curb caps
- Provide labor for the installation of (2) curb adapters
- Provide labor for the installation of (2) 7.5-ton Lennox rooftop package unit.
- Provide labor for the installation of (1) 10-ton Lennox rooftop package units.
- Provide and install (3) new outdoor rated electrical service disconnects.
- Provide and install new metallic liquid-tight, fittings and wiring to accommodate new electrical connections.
- Provide and install new return and supply plenums for each horizontal discharge unit.
- Provide and install new natural gas piping as needed to accommodate new connections.
- Reconnect to existing line voltage and low voltage conduits
- Reconnect to existing thermostats
- Perform start up and verify proper operations (By BP Air, Inc.)
- Remove all debris caused by our work.
- All work to be done during **normal** business hours.
- All BP Air, Inc. workmanship shall be fully warranted of a period of one (1) year from date of completion.

Exclusions: Mechanical drawings, Structural engineering, Structural Modifications, Design Drawings, Heat load calculations, Title 24 requirements, Fire life safety alterations, Air Balance, Duct Pressure Testing, LEED Requirements, Equipment screening, Smoke Detectors, Circuit Breakers, Overtime Labor and Permits.

Cost to complete this project is: **$42,420.00 (prevailing wage)**

Notes:

1. Our price is valid for 30 days from date on proposal.
2. Our price is based on doing all areas of work at the same time.
3. BP Air will not warranty material or equipment directly purchased by the customer. Any manufacture warrantied repairs will be covered and performed by Lennox.

Approved By_____ **Date August 12, 2024**
Jonathan Gonzales

Accepted By_____ **Date** 08/13/2024

Print Name Mike Higgins, Architect, AIA, LEED AP **PO#**_____
Director of Operations and Facilities
Etiwanda School District

Air Conditioning & Heating Incorporated
CA Lic. # C20 631883
A Certified Minority Owned Company

Terms and Conditions:

A. Unless stated otherwise in this agreement, services provided under this agreement will be performed during normal working hours of 7 a.m. to 5 p.m., Monday through Friday.

B. The guarantees and services provided under the scope of this agreement are conditioned upon ***Baldwin Park Unified School District*** operating and maintaining systems/equipment. ***Baldwin Park Unified School District*** will do so in according to industry-accepted practices, or in consideration of our recommendations.

C. ***Baldwin Park Unified School District*** will provide and permit reasonable access to all areas where work is to be performed. ***BP Air, Inc.,*** will be allowed to start and stop equipment as necessary to perform its services and be permitted use of existing facilities and building services.

D. Any repairs or services resulting from power failures, freezing, roof leaks through curbs or equipment, or air side corrosion will be paid for by the ***Baldwin Park Unified School District*** in accordance with ***BP Air, Inc.,*** currently established rates.

E. The agreement does not include responsibility for system design deficiencies, such as, but not limited to poor air distribution, water flow imbalances, system equipment and component obsolescence, electrical failures, unserviceable equipment, and operating the system(s), unless otherwise stated in this Agreement.

F. ***BP Air, Inc.,*** will not be liable for delays or failure to obligate due to fire, flood, strike, lockout, freezing, unavailability of material, riots, acts of god, or any cause beyond reasonable control.

G. ***BP Air, Inc.,*** is not responsible for the removal or disposal of any hazardous materials or any cost associated with these materials unless otherwise noted in this Agreement.

H. The agreement does not include repairing any damage resulting from improper/inadequate water treatment or filter service not supplied by ***BP Air, Inc.***

I. This agreement does not include any services occasioned by improper operation, negligence, vandalism, or alterations, modifications, abuse, or misuse, or repairs to equipment not performed by ***BP Air, Inc.*** Unless otherwise agreed, also excluded is the furnishing of materials and supplies for painting or refurbishing existing equipment.

J. ***BP Air, Inc.,*** shall not be required to furnish any items of equipment, labor, or make special tests recommended or required by insurance companies, Federal State Municipal or other authorities except as otherwise included in this Agreement.

K. In the event either party must commence a legal action in order to enforce any rights under this contract, the successful party shall be entitled to all court costs and reasonable attorney's fees as determined by the court for prosecuting and defending the claim, as the case may be.

L. ***BP Air, Inc.,*** shall not be liable for the operation of the equipment nor for injuries to persons or damage to property, except those directly due to the negligent acts or omissions of its employees and in no event shall it be liable for consequential or speculative damages. It shall not be liable for expense incurred in removing, replacing or refinishing any part of the building structure necessary to the execution of this Agreement. It shall not be held liable for any loss by reason of strikes or labor troubles affecting its employees who perform the service called for herein, delays in transportation, delays caused by priority or preference rating, or orders or regulations established by any government, authority, or by unusual delays in procuring supplies or for any other cause beyond its reasonable control.

M. Only ***BP Air, Inc.*** personnel or agent are authorized to perform the work included in the scope of this agreement. ***BP Air, Inc.*** may, at its option, cancel or waive its obligations under this Agreement should non-authorized individuals perform such work.

N. This Agreement and all rights hereunder shall not be assignable unless approved by ***BP Air, Inc.*** In the event of additional freight, labor, or material costs resulting from a ***Baldwin Park Unified School District*** request to avoid delays with respect to equipment warranties, or accelerated delivery of parts and supplies, the Customer agrees to pay these additional costs at ***BP Air, Inc.*** currently established rates.

O. ***BP Air, Inc.*** scope of work shall not include the identification, detection, abatement, encapsulation or removal of asbestos or products or materials containing asbestos or similar hazardous substances. In the event ***BP Air, Inc.*** encounters such material in performing its work, ***BP Air, Inc.*** will have the right to discontinue work and remove its employees until the hazard is corrected or its determined no hazard exists.

P. This Agreement contains the entire Contract and the parties hereby agree that this Agreement has been agreed to and the entire Agreement is then accepted and approved by an authorized person for both parties, and no statement, remark, agreement or, understanding, oral or written, not contained herein, will be recognized or enforced

Q. This agreement does not include the disposal of hazardous waste, any charges incurred for their proper disposal will be born by the customer as an extra to the contract price.

R. ***Baldwin Park Unified School District*** acknowledges and agrees that any purchase order issued by ***Baldwin Park Unified School District*** , in accordance with this Agreement, is intended only to establish payment authority for ***Baldwin Park Unified School District*** internal accounting purposes. No purchase order shall be considered to be a counteroffer, amendment, modification, or other revision to the terms of this agreement. No term or condition included in the ***Baldwin Park Unified School District*** purchase order will have any force or effect.

S. Payments for invoices are net thirty (30) days from date of invoice. All past due amounts are subject to an interest rate of 3% per month. If implementation for collection occurs the prevailing party will be entitled to all legal fees.

Customer Initial

BP AIR
Air Conditioning & Heating Incorporated
CA Lic. # C20 631883
A Certified Minority Owned Company

General Project Clarifications:

Concealed Conditions

If concealed or unknown conditions of an unusual nature which affect the performance of the work are encountered below the roof line or above the ceiling or in an existing part of the building other than the work, which conditions are not ordinarily found to exist or which differ materially from those generally recognized as inherent in work of the character provided for in this Agreement, notice by the observing party shall be given promptly to the other party, if possible before conditions are disturbed and in no event later than fourteen days after first observance of the conditions. A Change Order shall equitably adjust the Contract price for listed concealed or unknown conditions upon claim made within fourteen days after claimant becomes aware of the conditions.

Changes

BP Air, Inc., shall be compensated for changes in the Work necessitated by the enactment or revision of codes, laws or regulations subsequent to the execution of this Agreement.

Hazardous Materials

Baldwin Park Unified School District hereby agrees to indemnify, defend and hold harmless ***BP Air, Inc.,*** and its agents, employees, consultant and subcontractors from and against any claim, damage, allegation, suit, cause of action, cost, loss, expense or injury in connection with Hazardous Materials not introduced to the Project by the Indemnified Parties, including, without limitation, all costs of remediation, experts, consultants or other costs in connection with Hazardous Materials associated with the Project.

Unforeseen Conditions

Baldwin Park Unified School District Understands and agrees that ***BP Air, Inc.,*** shall not be liable for added costs or time delays caused by unforeseen conditions at the Project, including, without limitation, unanticipated rerouting of existing piping, fire sprinklers or gas piping. In the event the fire sprinklers, water, electrical conduit or gas piping are required to be relocated,
BP Air, Inc., shall not be responsible for such work. ***BP Air, Inc.,*** or a subcontractor under the control and supervision of ***Baldwin Park Unified School District shall*** perform such work.

Customer Initial MJ

CLERK'S CERTIFICATE

I, Matthew Gordon, clerk of the Board of Trustees of the Etiwanda School District, do hereby certify that the foregoing is a full, true and correct copy of agenda item XXX.*(Approval of agreement/contract between Etiwanda School District and BP Air, Inc. @ Windrows Elementary, ML091224A-04.)* that was duly passed, approved and adopted at a regular meeting place thereof on the 12th day of September 2024, of which meeting all of the members of said Board of Trustees had due notice and at which a majority thereof were present; and that at said meeting said item was adopted by the following vote:

AYES:
NOES:
ABSTAINED:
ABSENT:

An agenda of said meeting was posted at least 72 hours before said meeting at Etiwanda, California, a location freely accessible to members of the public, and a brief general description of said consent item appeared on said agenda.

I further certify that the foregoing agenda item is a full, true and correct copy of the original agenda item adopted at said board meeting and entered in said minutes; and that said agenda item has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: September 12, 2024

_____
Clerk of the Board of Trustees
of the Etiwanda School District

SA091224A-01

Charlayne Sprague
Superintendent
Douglas M. Claflin
Assistant Superintendent of Business Services
Laura Rowland
Assistant Superintendent of Personnel Services
Jeannie Tavolazzi
Assistant Superintendent of Instruction and Pupil Services
Elizabeth Freer
Executive Director of Special Education

School District Etiwanda 1883

Board of Trustees
Robert Garcia
Matthew Gordon
Dr. Fermin Jaramillo
Dayna Karsch
April McAllaster

12999 Victoria Street, Etiwanda, California 91739
www.etiwanda.k12.ca.us
(909) 899-2451 FAX (909) 463-3645

August 12, 2024

Amendment #1

For the contract entered into on 10/4/2023 between the Etiwanda school District and Lawnscape Systems, Inc for Crack & Crevice Weed abatement treatment to all parking lots and concrete areas of all school in the district as well as the Etiwanda Operations Center (EOC) to increase amount by $615.33 from $24,900.35 to $25,515.68.

Bobby Malesky

Bobby Malesky, Manager
Lawnscape Systems, Inc

8/12/2024

Date

Mike Higgins
Director of Operations & Facilities

8/12/24

Date

SA-102623A-03

Print Form

Board Approved

OCT 26 2023

Doug Claflin

Etiwanda School District
Agreement for Professional Services

Please check type of service: Contractor

Originating School or Department: Business Department Date: 10/04/2023

WHEREAS, CONTRACTOR represents that he or she is specially trained, experienced, and competent to provide the special services and to give the advice called for by this Agreement; and

WHEREAS, DISTRICT has determined that it has a need to enter into this Agreement with CONTRACTOR for the special services and advice described herein.

NOW THEREFORE, The DISTRICT hereby engages CONTRACTOR, and CONTRACTOR agrees to perform the professional services as hereinafter set forth and it is mutually agreed by the parties hereto as follows:

1. *THIS AGREEMENT* is made and entered into this 10/04/2023 (date) by and between the Etiwanda School DISTRICT, located at 6061 East Avenue, Etiwanda, California, 91739, (hereafter "DISTRICT"), and LAWNSCAPE SYSTEMS, INC, (hereafter "CONTRACTOR") located at

   Address: 5215 STATE STREET City: MONTCLAIR Zip: 91763

   Social Security Number or Taxpayer I.D. No. (for 1099): _____

2. *TERM:* The term of this agreement shall be for the period commencing on 07/01/2023 (date) through 6/30/2024 (date) inclusive; or, services shall be provided on the following dates _____

3. *SCOPE:* The scope of work for this agreement is as follows (detailed statement of work may be attached in lieu of description):
   CRACK & CREVICE WEED ABATEMENT TREATMENT TO ALL PARKING LOTS AND CONCRETE AREAS OF ALL SCHOOLS IN THE DISTRICT.

4. *COMPENSATION:* The DISTRICT agrees to pay CONTRACTOR the amount of $ 24,900.35 for the performance of all services rendered pursuant to this Agreement. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The CONTRACTOR shall provide its own equipment, vehicle, materials, supplies, food, travel, lodging, incidentals and tools, etc. which may be required for the proper performance of this Agreement. The CONTRACTOR is responsible for any retirement fees and State and Federal taxes associated with this agreement. Each party shall cooperate with the other party.

5. *FINGERPRINT OBLIGATIONS OF CONSULTANT:*

   ☐ If the box to the left is checked, CONTRACTOR shall comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the DISTRICT'S pupils and shall complete and include the attached Fingerprint Requirement Form and Exhibit A (List of Employees Who May Come in Contact with Pupils). If at any time during the term of this Agreement CONTRACTOR is either notified by the Department of Justice or otherwise becomes aware that any employee of CONTRACTOR performing services under this Agreement has been arrested or convicted of a violent or serious felony listed in Penal Code section 667.5(c) or Penal Code section 1192.7, respectively, CONTRACTOR agrees to immediately notify the DISTRICT and remove said employee from performing services on this Agreement.

IN WITNESS WHEREOF, the DISTRICT and CONTRACTOR have executed this Agreement effective as of the date written first above and becoming valid upon approval of the Etiwanda School DISTRICT.

CONTRACTOR: _____ 10-4-23
Signature of CONTRACTOR Date

ETIWANDA SCHOOL DISTRICT: _____ 10/12/23
Signature of Superintendent/Designee Date

AGREEMENT TERMS & CONDITIONS

1. *STATUS OF CONTRACTOR:* It is agreed that the DISTRICT is interested only in the results obtained from service hereunder and that the CONTRACTOR shall perform as an independent CONTRACTOR with sole control of the manner and means of performing the services required under this Agreement. CONTRACTOR shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of the CONTRACTOR and which shall not be subject to control or supervision by the DISTRICT except as to the results of the work. CONTRACTOR is, for all purposes arising out of this Agreement, an independent CONTRACTOR, and neither CONTRACTOR nor its employees shall be deemed an employee, officer or agent of the DISTRICT for any purpose. It is expressly understood and agreed that CONTRACTOR and its employees shall in no event be entitled to any DISTRICT benefits to which DISTRICT employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave, or other benefits.
   (a) CONTRACTOR may, at CONTRACTOR's own expense, employ such assistants as CONTRACTOR deems necessary to perform the services required of CONTRACTOR by this Agreement. DISTRICT will not train, control, direct, or supervise CONTRACTOR's assistants or employees in the performance of those services.
   (b) If CONTRACTOR is a regular employee of a public entity, all services which CONTRACTOR renders under this Agreement will be performed at times other than CONTRACTOR's regular assigned work day for said entity, or during periods of vacation or leave of absence from said entity.
   (c) CONTRACTOR agrees to procure and maintain in full force and effect worker's compensation insurance covering his or her employees and agents while these persons are participating in the activities hereunder. In the event a claim under the provisions of California Worker's Compensation Act is filed against the DISTRICT by a bona fide employee of CONTRACTOR participating under this Agreement, CONTRACTOR agrees to defend and hold harmless the DISTRICT from such claims.
   (d) The Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, travel, lodging, incidentals and material necessary to furnish the service herein described, the service to be performed at such times and places as directed by and subject to the approval of the authorized DISTRICT representative indicated in the specifications.
2. *WORKMEN AND SUB CONTRACTOR:*
   (a) Contractor shall at all times enforce strict discipline and good order among his/her employees and subcontractors and shall not employ on this work any unfit person or anyone not skilled in work assigned to him/her.
   (b) Any person in the employ of the Contractor whom the DISTRICT may deem incompetent or unfit shall be dismissed from work and shall not again be employed on it except with written consent of the DISTRICT.
   (c) Sub-contractors, if any engaged by the Contractor for this service shall be subject to the approval of the DISTRICT. Contractor shall be held responsible for all operations of sub-contractors and shall require them to maintain adequate Worker's Compensation and public liability insurance.
   (d) Contractor shall provide continuous competent supervision of personnel employed on the job, use of equipment and quality of workmanship.
3. *ANTI DISCRIMINATION:* It is the policy of the Etiwanda School District Board of Trustees, that in connection with all work performed under Construction and Purchasing Contracts, there be no discrimination against any employees engaged in the work because of race, color, ancestry, national origin, age, religious creed, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, sex or sexual orientation, gender, gender identity, gender expression, or association with a person or group with one or more of these actual or perceived characteristics, and therefore the Contractor agrees to comply with applicable federal and California laws including, but not limited to the California Fair Employment Practice Act, beginning with Labor-Code Section 1410 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliances by all sub-contractors employed on the work by him/her.
4. *OWNERSHIP OF WORK PRODUCT AND CONFIDENTIALITY:* All products of work produced pursuant to this Agreement shall be the sole property of the DISTRICT and no reproduction of any portions of the work product may be made in any form without the express written consent of the DISTRICT. DISTRICT and CONTRACTOR mutually agree that any written material or any copyrightable work of any nature created by CONTRACTOR pursuant to this Agreement shall be considered a "work made for hire" and DISTRICT the "copyright owner" thereof as those terms are defined in Title 17 of the United States Code, Section 101, and that DISTRICT shall own all of the rights comprised in the copyright of said written material or copyrightable work. CONTRACTOR shall hold in trust for the DISTRICT, and shall not disclose to any person, any confidential information. Confidential information is information which is related to the DISTRICT's research, development, trade secrets and business affairs; but does not include information which is generally known or easily ascertainable by non-parties through available public documentation. Contractor shall observe all Federal, State, and local laws and regulations, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) of 1996, the Family Educational Rights and Privacy Act and any subsequent revisions thereto, concerning the security and privacy of student/patient records and information, as applicable. For software agreements, unless otherwise specified, the data is owned by the DISTRICT, not the program.

5. *HOLD HARMLESS CLAUSE:* The Contractor agrees to and does hereby indemnify and hold harmless the DISTRICT, its officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:
   (a) Liability for damage for (1) death or bodily injury to persons, (2) injury to, loss theft of property, or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor upon or in connection with the work called for in this Agreement, except for liability resulting from the sole negligence or willful misconduct of the DISTRICT, its officers, employees, agents or independent contractors who are directly employed by the DISTRICT, and:
   (b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of the Contractor, or any person, firm, or corporation employed by the Contractor, either directly or my independent contract, including all damages due to loss of or theft, sustained by any person, firm or corporation, including the DISTRICT, arising out of, or in any way connected with the work covered by this agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct or anyone employed by the Contractor, whether directly or by independent contract.
   (c) The Contractor, at his own expense, cost and risk, shall defend any and all actions, suits or other proceedings that may be brought or instituted against the DISTRICT, its officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its officers, agents or employees in any action, suit, or other proceedings as a result thereof.
   (d) Any liability which may arise from the furnishing of use of any copyrighted or uncopyrighted composition, secret process, or patented or unpatented invention, under the Contract.
6. *INSURANCE:* The CONTRACTOR shall, at his or her expense, carry adequate insurance to fully protect both the CONTRACTOR and the DISTRICT from any and all claims of any nature for damage to property or for personal injury including death, which may arise while the CONTRACTOR is traveling to or from a work-related location. CONTRACTOR shall indemnify, pay for the defense of, and hold harmless DISTRICT and its officers, agents and employees of and from any and all liabilities, claims, debts, damages, demands, suits, actions and causes of actions of whatsoever kind, nature or sort which may be incurred by reason of CONTRACTOR's negligent or willful acts and/or omissions in rendering any services hereunder. CONTRACTOR shall assume full responsibility for payments of federal, state and local taxes or contributions imposed or required under the social security, workers' compensation or income tax law, or any disability or unemployment law, or retirement contribution of any sort whatever, concerning CONTRACTOR or any employee and shall further indemnify, pay for the defense of, and hold harmless DISTRICT of and from any such payment or liability arising out of or in any manner connected with CONTRACTOR's performance under this Agreement. The CONTRACTOR shall take out, prior to the commencement of any program, presentation or work, and maintain through the completion of any such program, presentation or work, General Liability insurance of a $1,000,000.00 minimum per occurrence and $2,000,000 in aggregate and to produce and provide to the DISTRICT a valid and current Certificate of Insurance naming the DISTRICT and the California Schools Risk Management as additional insured. Consultants, Independent Charter Schools, Professional Service Providers including but not limited to auditors, engineers, insurance brokers, specified medical practitioners, bus transportation, and contractors, etc., shall take out, prior to commencement of any program, presentation or work, and maintain through the completion of any such program, insurance as noted at etiwanda.org/insurance.
7. *PAYMENT:* Unless otherwise specified, the Contractor shall render invoices for materials delivered or services performed under the Contract. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The DISTRICT shall make payment for materials, supplies, or other services furnished under this Agreement within a reasonable and proper time after acceptance thereof by the authorized DISTRICT representative. Should the Contractor utilize subcontractors on the Project, the DISTRICT will retain five percent (5%) of the Project cost for a period not to exceed sixty (60) days after the Project has been completed. The DISTRICT may withhold a sufficient amount or amounts of any payment or payments otherwise due to the Contractor, as in its judgment may be necessary to cover:
   (a) Payments which may be past due and payable for just claims against the Contractor or any subcontractors for labor or materials furnished in the performance under this Contract.
   (b) The cost of defective work which the Contractor has not remedied.
   (c) Penalties for violation of labor laws.
   (d) Damage to the DISTRICT or another subcontractor.
   (e) Site clean-up.
8. *ASSIGNMENTS OF CONTRACT:* The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties, or obligations without the prior written consent of the DISTRICT and without such consent all services hereunder are to be performed solely by CONTRACTOR, its officers, agents and employees.
9. *AGREEMENT CHANGES:* No changes or alternations to this agreement shall be made without specific prior approval by the DISTRICT; and in no event shall the change or alteration exceed 10% of agreement.
10. *NOTIFICATION:* Any notices to be given hereunder by either party to the other may be affected either by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Notices shall be deemed given and served upon delivery personally, or three (3) days after depositing in the United States Mail. Mailed notices shall be

addressed to the parties at the addresses set forth in this Agreement for DISTRICT and CONTRACTOR. The foregoing addresses may be changed by written notice to the other party as provided herein.

11. *USE OF MATERIALS:* CONTRACTOR shall advise DISTRICT of any and all materials used, or recommended for use by CONTRACTOR in the performance of this Agreement, that are subject to any copyright restrictions or requirements. In the event CONTRACTOR shall fail to so advise DISTRICT and as a result of the use of any programs or materials developed or used by CONTRACTOR under this Agreement, DISTRICT should be found in violation of any copyright restrictions or requirement, CONTRACTOR agrees to indemnify, defend and hold harmless, the DISTRICT against any action or claim brought by the copyright holder.
12. *SUBSTITUTIONS:* No substitutions of materials specified shall be made without the prior approval of the DISTRICT.
13. *HAZARDOUS WASTES AND UNKNOWN PHYSICAL CONDITIONS: The* contractor is hereby notified of Public Contract Code Section 1704 which requires the contractor to notify the DISTRICT in writing of: (1) any material the contractor believes may be hazardous waste; (2) subsurface or latent physical conditions at the site differing from those indicated: (3) unknown physical conditions or any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the agreement.
14. *GOVERNANCE:* This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. *AUDITS:* Pursuant to and in accordance with the provisions of Government Code Section 8546.7 or any amendments thereto, all books, records and files of DISTRICT, CONTRACTOR, or any SUBCONTRACTOR connected with the performance of this Agreement involving the expenditure of public funds in excess of Ten Thousand Dollars ($10,000), including, but not limited to the administration thereof, shall be subject to the examination and audit of the State Auditor of the State of California, at the request of DISTRICT or as a part of any audit of DISTRICT, for a period of three (3) years after final payment is made under this Agreement. CONTRACTOR shall preserve and cause to be preserved such books, records and files for the audit period.
16. *SAFETY AND SECURITY:* It shall be the responsibility of the Contractor to ascertain from the DISTRICT, the rules and regulations pertaining to safety, security and driving on school grounds, particularly when children are present.
17. *DOCUMENT CONFLICT:* In case of conflict between specifications and drawings and/or actual site conditions, such conflicts shall be resolved by a DISTRICT representative prior to the furtherance of the work.
18. *LABOR CODE:* Should this Project exceed One Thousand Dollars ($1,000), Contractor shall comply with the applicable provisions of the Labor Code, Division 2, Part 7, CH. 1 Articles1.5, including the payment of the general prevailing wage rates. Copies of the prevailing rate of per diem wages are located at https://www.dir.ca.gov/public-works/prevailing-wage.html. Contractor shall maintain for audit by the DISTRICT, certified payroll records applicable to this Contract, starting wage rates, trades, payments made, and employee signatures. Copies of these records shall be furnished to the DISTRICT upon request. The Contractor must post these rates at the job site.
    (a) Apprenticeable Occupations: The Contractor shall be responsible for compliance with Labor Code Section 1777.5 for all apprenticeable occupations.
19. *PROTECTION OF WORK & PROPERTY:* The Contractor shall erect and properly maintain at all times, as required by conditions and progress of work, all necessary safe guards, signs, barriers, lights and watchmen for protection of the work and the public and shall post danger signs warning against hazards created by such features in the course of construction. In an emergency affecting life and safety of life or of work or adjoining property, Contractor, without special instruction or authorization from DISTRICT, is hereby permitted to act, at his/her discretion, to prevent such threatened loss or injury.
20. *ACCESS TO WORK*: DISTRICT representatives shall at all times have access to work, wherever it is in preparation or progress. Contractor shall provide safe and proper facilities for such access.
21. *OCCUPANCY:* DISTRICT reserves the right to occupy buildings at any time before agreement completion, and such occupancy shall not extend the date specified or completion of the work.
22. *FORCE MAJEURE CLAUSE:* The parties to the Agreement shall be excused from performance there under during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the DISTRICT, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.
23. *PERMITS AND LICENSES:* The Contractor and all of his/her employees or agents shall secure and maintain such licenses and permits as are required by law, in connection with the furnishing of materials, supplies or services herein listed.
24. *CLEAN UP:* Debris shall be removed from the premises. Job site shall be free of debris at all times when work is not actually being performed.
25. *REBATES:* Any financial rebates, refunds, inducements, or incentives issued by vendor in connection with agreement shall accrue directly to school district and not to any employee. If school district determines that vendor promised or provided any such incentive to school district employee, school district, in its sole discretion, may terminate any existing or future orders from vendor and/or take other appropriate action.
26. *LIQUIDATED DAMAGES:* Time is of the essence in this contract. Unless specified elsewhere in the agreement documents, if the work is not completed in the time allotted in the agreement documents it is agreed that Contractor shall pay to the DISTRICT as fixed and liquidated damages the amount of $50.00 for each calendar day of delay until work is completed and accepted.

27. *TERMINATION:* DISTRICT may terminate this Agreement and will be relieved of all obligations under this Agreement should CONTRACTOR fail to perform any of the terms and conditions hereof at the time and place set forth herein or in the event of an unexcused delay by the CONTRACTOR. DISTRICT may terminate this Agreement at any time and for any reason by giving written notice to CONTRACTOR of such termination and specifying the effective date thereof, at least seven (7) calendar days before the effective date of such termination. In the event of termination, CONTRACTOR shall be paid the reasonable value of the services rendered up to the date of such termination, as determined by DISTRICT; all finished or unfinished documents prepared by CONTRACTOR shall become the property of the DISTRICT; and CONTRACTOR hereby waives any and all claims for damages or compensation arising under this Agreement, except as set forth herein.
28. *DISPUTES*: In the event of a dispute between the parties as to the performance of the work included in the project, the interpretations of the bid or agreement document, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute. Pending resolution of the dispute, the Contractor agrees to continue the work diligently to completion. If the dispute is not resolved, the Contractor agrees it will neither rescind the agreement nor stop the progress of the work, but the Contractor's sole remedy shall be to submit such controversy to determination by a court of the State of California, in San Bernardino County, having competent jurisdiction of the dispute, after the project has been completed, and not before.
29. *DEBARMENT AND SUSPENSION:* In accordance with Executive Orders 12549 & 12689 (Debarment and Suspension), Seller certified by entering into this transaction, that neither it nor its principals are presently debarred, suspended, proposed for debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded form participation in this transaction by any federal department or agency.
30. *ATTORNEY'S FEES:* If suit is brought by either party to this Agreement to enforce any of its terms, the losing party shall pay the prevailing party all litigation expenses incurred, including attorney's fees, court costs, expert witness fees, and investigation expenses.
31. *DEFAULT BY CONTRACTOR:* Failure to comply with any of the terms and or conditions of this agreement shall constitute default by the contractor.

Parker &Covert LLP
ATTORNEYS AT LAW

Michael Y. Toy
mtoy@parkercovert.com

Tustin

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*A Professional Corporation

Ref Our File No.:
ET-40

August 27, 2024

Etiwanda School District
6061 East Avenue
Etiwanda, CA 91739

Attention: Douglas Claflin

Re: Consumer Price Index
Department of Labor Statistics

Dear Mr. Claflin:

For the District's upcoming Board meeting, this letter provides you updated Fiscal Year 2024-25 U.S. Bureau of Labor of Statistics Consumer Price Index figures. The ballot measure approved by the electorate of the Etiwanda School District on March 23, 1987 provided that the amount of tax be adjusted upward or downward annually on July 1st of each year, commencing on July 1, 1988, to effect the change of the prior 12 months of the U.S. Bureau of Labor Statistics Consumer Price Index for all urban consumers applicable to the District.

For the period of May 1, 2023 to May 1, 2024, the Consumer Price Index increased by 3.9%. Thus, the special tax should increase from $4,204.55 to $4,368.53 effective from July 1, 2024 through June 30, 2025.

Please contact the undersigned if you have any questions.

Very truly yours,

Michael Y. Toy

MYT/pl

196949v1 / ET.40

COUNTY FORM NO. 2
REGULAR AUDIT

San Bernardino County Superintendent of Schools
DISTRICT FINANCIAL SERVICES

CERTIFICATION OF BOARD MINUTES

SCHOOL DISTRICT: Etiwanda School District

SUBJECT MATTER: BOARD DELEGATION-AUTHORIZED AGENT STATUS

DATE OF ACTION: 9-12-2024

IN ACCORDANCE WITH PROVISIONS OF LEGAL CODES FOR THE STATE OF CALIFORNIA, THE GOVERNING BOARD OF THE ABOVE NAMED SCHOOL DISTRICT/COMMUNITY COLLEGE DISTRICT, HEREBY APPROVES AND ADOPTS THE ACTION DESCRIBED BELOW:

NAME OF AUTHORIZED AGENT: Joshua Lautenslager

TITLE OF AUTHORIZED AGENT: Administrator of Personnel Services

ACTUAL SIGNATURE OF AUTHORIZED AGENT: Josh Lautenslager

AUTHORIZATION RELATES TO DOCUMENTS NOTED BELOW:

☐ DISTRICT ORDERS (AND RELATED JOURNAL ENTRIES)

☐ PAYROLL ORDERS (AND RELATED JOURNAL ENTRIES)

☐ VOLUNTARY PAYROLL DEDUCTIONS (PAY62O)

☒ NOTICES OF EMPLOYMENT FOR CERTIFICATED EMPLOYEES

☒ NOTICES OF EMPLOYMENT FOR CLASSIFIED EMPLOYEES

☒ NOTICES OF EMPLOYMENT FOR STUDENTS AND TEMPORARY EMPLOYEES

☐ PURCHASE ORDERS:
MONETARY LIMITATION: _____ *FISCAL YEAR:* _____

☐ CONTRACTS:
MONETARY LIMITATION: _____ *FISCAL YEAR:* _____
NO CONTRACT APPROVED PURSUANT TO THIS DELEGATION SHALL BE VALID UNTIL SUCH APPROVAL HAS BEEN RATIFIED BY THE GOVERNING BOARD OF THE SCHOOL DISTRICT.

NOTE: IF NO LIMITATIONS ARE TO APPLY TO THE DELEGATION NOTED ABOVE, PLEASE INDICATE 'NONE' IN THE BLANK SPACES PROVIDED.

☐ JOURNAL ENTRIES (FOR THOSE NOT AUTHORIZED FOR DISTRICT OR PAYROLL ORDERS)

☐ INTERFUND TRANSACTIONS

☐ BUDGET TRANSFERS

☐ OTHER BOARD DELEGATED AUTHORITY, PLEASE SPECIFY _____

AUTHORITY: X EDUCATION CODE SECTION: 17604, 17605, 35161, 81655(CC)
X EDUCATION CODE SECTION: 42603

I CERTIFY, UNDER PENALTY OF PERJURY, THE FOREGOING STATEMENTS TO BE TRUE AND CORRECT.

Assistant Superintendent of Business Services 8/19/24
SIGNATURE: GOVERNING BOARD DESIGNEE TITLE DATE
(CANNOT SELF-CERTIFY UNLESS NO OTHER INDIVIDUAL HAS CO. FORM 1 AUTHORITY)

Revised 6/13/12

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Etiwanda School District
Superintendent's Evaluation

Board Assessment of Superintendent: 2024-2025

Area	Element	Rating, 1-4 *Rating, 1-4* *1=Below Expectations* *2=Approaching Expectations* *3= Meets Expectations* *4=Exceeds Expectation*
LEADERSHIP AND DISTRICT CULTURE	Maintains positive working relationships with members of the Board of Trustees.	
	Promotes a personal vision of a high-quality school district.	
	Creates a feeling of unity and enthusiasm; maintains good staff morale.	
	Demonstrates an ability to work well with individuals and groups.	
	Delegates authority to staff members appropriate to their positions.	
	OVERALL SCORE FOR LEADERSHIP AND DISTRICT CULTURE	
	COMMENTS:	
POLICY AND GOVERNANCE	Monitors and recommends updates to Board policies and administrative regulations.	
	Prepares agenda and appropriate backup materials for effective board meetings.	
	Informs the Board of the district's operations, needs, and issues in a timely manner.	
	Manages the district in accordance with Board policies and state/federal regulations.	
	Keeps the Board and staff informed of external issues on events that may impact the work of the Board.	
	OVERALL SCORE FOR POLICY AND GOVERNANCE	
	COMMENTS:	
COMMUNICATION AND COMMUNITY LEADERSHIP	Models district commitment to a collaborative and professional atmosphere.	
	Communicates effectively and regularly with district employees.	
	Provides for communication among the district, schools, and community.	
	Collaborates with diverse community members and agencies to further district goals.	
	Provides recognition of students, staff, families, and community members.	
	OVERALL SCORE FOR COMMUNICATIONS AND COMMUNITY RELATIONS	
	COMMENTS:	

Etiwanda School District
Superintendent's Evaluation

Area	Element	Rating, 1-4 *Rating, 1-4* *1=Below Expectations* *2=Approaching Expectations* *3= Meets Expectations* *4=Exceeds Expectation*
ORGANIZATIONAL MANAGEMENT	Determines priorities for issues faced by the District.	
	Uses district resources effectively to ensure successful conditions for learning.	
	Ensures that the district records are maintained in accordance with law.	
	Provides a safe school environment.	
	OVERALL SCORE FOR ORGANIZATIONAL MANAGEMENT	
	COMMENTS:	
INSTRUCTIONAL LEADERSHIP	Provides for continuous evaluation and improvement of the instructional program.	
	Promotes integration of technology into curriculum and educational practices.	
	Ensures District alignment of curriculum with state standards and assessments.	
	Demonstrates an understanding of current curriculum issues and seeks to improve District programs.	
	Shows ability to develop, implement, and monitor change processes to improve student learning and environments for learning.	
	OVERALL SCORE FOR INSTRUCTIONAL MANAGEMENT	
	COMMENTS:	
HUMAN RESOURCES LEADERSHIP	Maintains a program of recruitment, selection, and retention of qualified, diverse staff.	
	Holds staff accountable for results. Gives recognition for good work as well as constructive feedback for improvement.	
	Supervises successful negotiations leading to workable contracts with employee groups.	
	Fosters positive staff morale and dedication to the District.	
	OVERALL SCORE FOR HUMAN RESOURCES MANAGEMENT	
	COMMENTS:	

Etiwanda School District
Superintendent's Evaluation

Area	Element	Rating, 1-4 *Rating, 1-4* *1=Below Expectations* *2=Approaching Expectations* *3= Meets Expectations* *4=Exceeds Expectation*
FISCAL RESOURCES LEADERSHIP	Ensures that the business functions of the district are efficiently managed by qualified personnel.	
	Shows aptitude in acquiring, allocating, and managing district personnel, property, and financial resources.	
	Supervises short-range, long-range, and strategic planning to maximize the use of District resources.	
	Ensures that sound business practices are in place and are supervised for competent and efficient performance.	
	OVERALL SCORE FOR FISCAL RESOURCES MANAGEMENT	
	COMMENTS:	
VALUES AND ETHICS OF LEADERSHIP	Earns respect and standing among professional colleagues, the community, and the schools.	
	Works well with individuals and groups from diverse backgrounds.	
	Maintains a high standard of ethics, honesty, and integrity in all personal and professional matters.	
	Participates in professional development to advance leadership skills and knowledge.	
	OVERALL SCORE FOR VALUES AND ETHICS OF LEADERSHIP	
	COMMENTS:	
SUMMARY	**OVERALL EVALUATION COMMENTS**	
	OVERALL PERFORMANCE ☐ **SATISFACTORY** ☐ **UNSATISFACTORY**	

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