

Corning Union High School

Regular School Board Meeting

DATE December 16, 2021

TYPE OF MEETING:

Regular

TIME: 5:45 P.M.

MEMBERS ABSENT:

Scott Patton

PLACE: Corning Union High School
Library

VISITORS:

MEMBERS PRESENT:

William Mache
Jim Bingham, Todd Henderson
Larry Glover

SCHOOL DISTRICT REPRESENTATIVES:

Jared Caylor, District Superintendent
Diana Davisson, District Chief Business Official
Charlie Troughton, CUHS Associate Principal
Jessica Marquez, Administrative Assistant to Superintendent

THE CORNING UNION HIGH SCHOOL -

- 1. CALL TO ORDER:** The meeting was called to order at 5:46 by Superintendent Jared Caylor.
- 2. PLEDGE OF ALLEGIANCE:** Board President, Bill Mache asked the Board and audience to stand for the flag salute.
- 3. ROLL CALL:** Superintendent, Jared Caylor asked for a roll call.

Attendance is as follows:
 - William Mache
 - Jim Bingham
 - Larry Glover
 - Todd Henderson
- 4. APPROVAL OF AGENDA/REORDERING OF AGENDA/ADDITION OF ITEMS:** A motion was made by Todd Henderson and seconded by Larry Glover to approve the agenda.

The vote is as follows:

Larry Glover	Aye:	<u> X </u>	No:	<u> </u>	Absent:	<u> </u>	Abstain:	<u> </u>
William Mache	Aye:	<u> X </u>	No:	<u> </u>	Absent:	<u> </u>	Abstain:	<u> </u>
Todd Henderson	Aye:	<u> X </u>	No:	<u> </u>	Absent:	<u> </u>	Abstain:	<u> </u>
Scott Patton	Aye:	<u> </u>	No:	<u> </u>	Absent:	<u> X </u>	Abstain:	<u> </u>
Jim Bingham	Aye:	<u> X </u>	No:	<u> </u>	Absent:	<u> </u>	Abstain:	<u> </u>

5. ANNUAL ORGANIZATIONAL MEETING

5.1 ELECTION OF OFFICER FOR 2022 CALENDAR YEAR:

A motion was made by Todd Henderson and seconded by Larry Glover to nominate Bill Mache to remain President for the 2022 calendar year.

The vote is as follows:

Larry Glover	Aye:	<u> X </u>	No:	<u> </u>	Absent:	<u> </u>	Abstain:	<u> </u>
William Mache	Aye:	<u> X </u>	No:	<u> </u>	Absent:	<u> </u>	Abstain:	<u> </u>
Todd Henderson	Aye:	<u> X </u>	No:	<u> </u>	Absent:	<u> </u>	Abstain:	<u> </u>
Scott Patton	Aye:	<u> </u>	No:	<u> </u>	Absent:	<u> X </u>	Abstain:	<u> </u>
Jim Bingham	Aye:	<u> X </u>	No:	<u> </u>	Absent:	<u> </u>	Abstain:	<u> </u>

A motion was made by Larry Glover and seconded by Todd Henderson to nominate Jim Bingham to remain the Clerk for the 2022 calendar year.

The vote is as follows:

Larry Glover	Aye:	<u> X </u>	No:	<u> </u>	Absent:	<u> </u>	Abstain:	<u> </u>
William Mache	Aye:	<u> X </u>	No:	<u> </u>	Absent:	<u> </u>	Abstain:	<u> </u>
Todd Henderson	Aye:	<u> X </u>	No:	<u> </u>	Absent:	<u> </u>	Abstain:	<u> </u>
Scott Patton	Aye:	<u> </u>	No:	<u> </u>	Absent:	<u> X </u>	Abstain:	<u> </u>
Jim Bingham	Aye:	<u> X </u>	No:	<u> </u>	Absent:	<u> </u>	Abstain:	<u> </u>

A motion was made by Todd Henderson and seconded by Bill Mache to nominate Jared Caylor as the secretary for the 2022 calendar year.

5.2 SETTING OF DATES AND TIMES FOR REGULAR SCHOOL BOARD MEETING:

A motion was made by Todd Henderson and seconded by Bill Mache to approve the dates and times as presented. The dates are scheduled every Thursday at 5:45 p.m. Board Member, Larry Glover has some concerns with his work schedule during the summer. The Board agreed to leave at the scheduled times and change later if needed. Superintendent, Jared Caylor reminded the Board that the change would need to be made one month prior to the meeting.

6. REPORTS:

6.1 SUPERINTENDENT REPORT:

Superintendent, Jared Caylor shared the following:

Enrollment in December is over 2% projections from previous enrollment projections. There is an increase % of students.

CUHS 1044
Centennial 33
ISP 30
District 1107

Projection for October 2021 1078 -55% year over year

Things remain steady and the district continues to push capacity at ISP. The district has offered additional pay to compensate teachers who are interested in taking on some ISP students (groups of 4). This is being offered so that the district does not lose ADA and it is also an Ed Code requirement for ISP due to COVID-19.

Board President, Bill Mache asked about other schools attendance. There was a discussion that LP and Wheatland have attendance that is up but others are declining.

**6.2 STUDENT BOARD
MEMBER
REPORT:**

Student Board Member, Amber Holland shared the following:

Winter Sports are going well
Wrestling match was in Las Plumas and CUHS won
Girls Volleyball tournament was in Red Bluff
F/JV played in Central Valley
Soccer was cancelled due to the rain today

FFA has received new equipment (ice chest, sports containers, announcer device/ stereo system).

Drill Team is having their dance show in May so they are working on that now.

**6.3 ASSOCIATE
PRINCIPAL
REPORT:**

Associate Principal, Charlie Troughton shared the following:

- Evaluations of 22 teachers and walk-thrus of 52 teachers
- Schoolwide AVID Implementation through WICOR, FNT and Planners
- English Language Learners (ELL) program oversight
- WASC Preparations for Mid-Cycle Visits in May 2022
- General oversight of professional learning opportunities

**6.4 ACADEMIC
REPORT
FOREIGN
LANGUAGE:**

Foreign Language/EL Dept. Chair Brad Schreiber reported on the following:

Overview of the department

1. Brett Henry Spanish I & II
2. Julio Garcia Spanish I

3. Martina Fiorot-Peek Spanish II,III IV
4. Pedro Jimenez Hired for Skills Center Teacher but moved to Spanish when the position became available
5. Brad Schreiber Expanding/Bridging ELD
There is a sense of togetherness in the ELD program.
Enrollment 1101
of ELS : 273
of ELD: 41

There will be 3 additional students coming to CUHS after break.

There is a lot of movement.
Emerging ELD: 11 students
Expanding: 11 students
Advanced Bridging: 19 students

The paraeducators help access information in class along with the teachers.

There was further discussion about the reclassification process and how the goal is to get the student to English Language Proficient level. All of the EL students take a test annually and the score must be 4.

Brad Schreiber helps with the following:

- Lesson Planning
- Seating Charts
- Co-Teach lessons
- Observation of ELS in action
- Answer question about individual EL students

The Spanish Department has the following sections:

5 sections of Spanish I	114
3 sections of Spanish II	72
2 sections of Spanish III	39
3 sections of Spanish IV	61

7. ITEMS FOR DISCUSSION:

7.1 VACCINE MANDATE: There were no updates.

8. PUBLIC COMMENT ON CLOSED SESSION

There were none.

**ITEMS
NOT ON THE
AGENDA:**

**9. ADJOURN TO
CLOSED SESSION:**

The Board adjourned to closed session at 6:38 p.m.

**10. REOPEN TO PUBLIC
SESSION:**

The Board reopened to public session at 7:19 p.m.

**11. ANNOUNCEMENT
OF ACTION TAKEN
IN CLOSED SESSION:**

Board President, shared that no action was taken.

**12. CONSENT AGENDA
ITEMS:**

A motion was made by Todd Henderson and seconded by Jim Bingham to approve the consent agenda items.

The vote is as follows:

Larry Glover	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
William Mache	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Todd Henderson	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Scott Patton	Aye: <u> </u>	No: <u> </u>	Absent: <u> X </u>	Abstain: <u> </u>
Jim Bingham	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>

**12.1 APPROVAL
OF REGULAR
BOARD
MEETING
MINUTES:**

Approval of Regular School Board Minutes of

**12.2 APPROVAL
OF WARRANTS:**

40222852-40222873, 40222874-40223125, 40223126-40223144
40223144-40223150, 40223150-40223371, 40223372-40223745,
40223745-40223754, 40223755-40223777, 40223777-40224140,
40224141-40224150

Register 001017
Check # 40224376
Check Amount 16,656.69

**12.3 INTERDISTRICT
ATTENDANCE
REQUEST:**

Mia Griego
Kamryn Ayer
Macy Ayers

**12.4 HUMAN
RESOURCES**

Human Resources Reports is as follows:

Resignation

Voluntary

Morrow, Tiffany

CUHS IBI Para

11/27/2021

Voluntary
Resignation

New Hire	Probationary	Villa, Reina	Food Service Worker II	12/1/21	Range 9, Step 7
Resignation	Voluntary	Hogan, Chris	CUHS Custodial Maintenance II	11/29/2021	Voluntary Resignation
New Hire	Probationary	Rometti-Olson, Trevor	Grounds Worker II	12/13/21	Range 17, Step 2
Change	Hourly	Imfeld, Fred	Lead Grounds Worker	12/1/21	Range 19, Step 14
Re-Hire	Hourly	Hogan, Chris	CUHS Custodial Maintenance II	12/7/21	Range 14, Step 3
New Hire	Probationary	Lichtenberger, Lauren	IBI Para at Centennial	1/1/22	Range 23, Step 3

Stipends

<u>Effective</u>	<u>Type</u>	<u>Employee</u>	<u>Assignment</u>	<u>Terms</u>	<u>Additional Information</u>
1/1/22	Stipend	Lichtenberger, Lauren	Degree Stipend	Annually	Per Classified Contract - Article 8.14

12.5 SURPLUS EQUIPMENT/OBSOLETE EQUIPMENT:

Crome Carts (approx. 10) Auction/Dispose
Barracuda Backup 690 appliance \$150 replaced due to age
Surplus or Ewaste

NEPSY Card Set:	\$ 94.10	Auction/Bid
NEPSY memory board:	\$ 51.60	Auction/Bid
NEPSY scoring template:	\$30.20	Auction/Bid
NEPSY response booklet 5-16	\$96.00	Auction/Bid
NEPSY response booklet 3-4	\$70.10	Auction/Bid
NEPSY record form 3-4:	\$84.00	Auction/Bid
CELF-5 reading/writing form 8-10	\$30.00	Auction/Bid
WISC-5 Scoring templates X3	\$96.00 (coding, symbol search, cancellation)	Auction/Bid
WISC-5 block set X2	\$96.00 (\$48 each)	Auction/Bid

12.6 SURPLUS EQUIPMENT GREENHOUSE UPDATE:

The Greenhouse will be back out to Bid during the spring time. This item was approved at the Regular Scheduled Board Meeting held November 18, 2021.

12.7 AGREEMENT BETWEEN CUHSD & THE CITY OF CORNING: SHASTA COLLEGE:

This agreement is entered into between the City of Corning and Corning Union High School District for the district to provide round trip transportation from Centennial High School to North Rim Cross Fit located at 2954 CA 32 Suite # 900 Chico, CA 95973 for up to 14 students four times per week and provide supervision for students During the Restore Cross Fit program. The City agrees to compensate the District a mileage rate of \$.56 per mile for a total not to exceed \$1,392.00.

12.8 AGREEMENT BETWEEN

This agreement is made and entered into as of October 1, 2021 by and between Adventist Health Clearlake Hospital and CUHSD for the

**CUHSD &
ADVENTIST
HEALTH CLEARLAKE
HOSPITAL INC.:**

hospital is willing to cooperate with the school for the implementation and operation of the clinical component of its program at Hospital.

**13. ITEMS FOR
ACTION
AND DISCUSSION:**

**13.1 INTERIM
REPORT ON
FINANCIAL
STATUS:**

A motion was made by Todd Henderson and seconded by Jim Bingham to approve the presentation given by CBO, Diana Davisson. Diana Davisson presented the following:

Total Revenue /Resources \$19,067,270
This is mostly salaries and benefits which is typical.

Comparisons of unrestricted Revenues

There was a slight increase and this is a side by side comparison. There is an increase in the general fund due to some students that were removed from a non-public school and brought back to main campus.

	2021/22 Adopted	2021/22 1 st Interim	Difference
LCFF	12, 521, 09	12,924,346	403,297
Federal	0	0	0
Other State	216,052	231,441	15,389
Other Local	228,260	228,260	0
Total Revenue	12,965,361	13,384,047	418,686

Comparison of Unrestricted Expenditures

Cert Salaries	4,756,253	4,765,276	9,023
Class Salaries	1,459,847	1,482,149	22,302
Benefits	2,623,467	2,506,262	(117,205)
Supplies	342,951	381,571	38,620
Services	819,713	928,735	109,022
Capital outlay	0	20,900	20,900
Other Outgo	159,454	(73,329)	(86,125)
Total Expenditures	10,161,685	10,238,033	76,348

Contribution to Restricted Programs

Centennial	543,239
CTE	1,276,504
M&O	765,655
Ranch	27,917
Spec Ed	873,901
Transp	400,553
Total	3,887,769.00

Comparison Unrestricted fund balance, reserves

- Beginning Fund Balance
- Increase to fund Balance
- Ending Fund Balance

Other Funds

Adult Ed
Café
Deferred Maintenance
Ranch
Capital Facilities
Facilities
Bond Interest
Scholarships

MYP Projections Restricted/Unrestricted

	2021/22	2022/23	2023/24
Ending Fund Balance	7,362,036	8,647,990	9,775,525

There was brief discussion on the following:

1. Funds for building upkeep
2. Maintaining a 2.2 million dollar reserve for economic services

13.2 CERTIFICATION OF FINANCIAL CONDITION OF THE DISTRICT:

A motion was made by Todd Henderson and seconded by Larry Glover to approve the financial condition of the district with a positive certification.

There being no further discussions, the Board voted unanimously to approve the interim report with a positive certification.

The vote is as follows:

Larry Glover	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
William Mache	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Todd Henderson	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Scott Patton	Aye: <u> </u>	No: <u> </u>	Absent: <u> X </u>	Abstain: <u> </u>
Jim Bingham	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>

13.3 DEVELOPER FEES:

A motion was made by Todd Henderson and seconded by Larry Glover to approve the developer fees.

There being no further discussions, the Board voted unanimously to approve the developer fees.

The vote is as follows:

Larry Glover	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
William Mache	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Todd Henderson	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Scott Patton	Aye: <u> </u>	No: <u> </u>	Absent: <u> X </u>	Abstain: <u> </u>
Jim Bingham	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>

13.4 GASB 75 ACTUARIAL REPORT:

A motion was made by Todd Henderson and seconded by Jim Bingham to approve the GASB 75 Actuarial report. Superintendent, Jared Caylor shared that the district is going to look into the OPED Account. This will allow the district to put money into a trust. The interest earned on this money can then be used to help with retirement costs rather than using money from the general fund.

There being no further discussions, the Board voted unanimously to approve the developer fees.

The vote is as follows:

Larry Glover	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
William Mache	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Todd Henderson	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Scott Patton	Aye: <u> </u>	No: <u> </u>	Absent: <u> X </u>	Abstain: <u> </u>
Jim Bingham	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>

13.5 ADOPTION OF 2022-23 DISTRICT CALENDARS:

A motion was made by Todd Henderson and seconded by Jim Bingham to approve the 2022-23 District Calendars.

There being no further discussions, the Board voted unanimously to approve the district calendars.

The vote is as follows:

Larry Glover	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
William Mache	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Todd Henderson	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Scott Patton	Aye: <u> </u>	No: <u> </u>	Absent: <u> X </u>	Abstain: <u> </u>
Jim Bingham	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>

13.6 DISCUSSION OF AIR CONDITIONING UNITS:

A motion was made by Bill Mache and seconded by Larry Glover to approve the option to surplus the units that are 7 years old, rather than keeping and storing them.

There being no further discussions, the Board voted unanimously to approve

The vote is as follows:

Larry Glover	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
William Mache	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Todd Henderson	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Scott Patton	Aye: <u> </u>	No: <u> </u>	Absent: <u> X </u>	Abstain: <u> </u>

Jim Bingham Aye: X No: _____ Absent: _____ Abstain: _____

**13.7 EDUCATOR
EFFECTIVENESS
BLOCK GRANT
PLAN:**

A motion was made by Todd Henderson and seconded by Bill Mache to approve the Educator Effectiveness Block Grant Plan which was presented at the Special Board Meeting yesterday 12/15/21.

There being no further discussions, the Board voted unanimously to approve

The vote is as follows:

Larry Glover	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____
William Mache	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____
Scott Patton	Aye:	_____	No:	_____	Absent:	<u> X </u>	Abstain:	_____
Jim Bingham	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____

**13.8 STADIUM
LIGHT
REPLACEMENT:**

Superintendent, Jared Caylor shared the options for the stadium light replacement:

1. 137,000 for materials
2. 19,487 to install
3. Total approximately 160,000 for new LED Lights on the current poles.
4. New poles and lights will cost approximately 600K

There was a discussion that there was no way of knowing how long the lights would last however the poles were tested so it could be 2 months, 2 years or 20. Those lights can be used later if desired. The only thing is that in a few years the technology may change and the district may not want to use the lights.

The Board has directed Superintendent, Jared Caylor to go with option #3 using the normal bid process.

**13.9 RESOLUTION NO.
443:**

A motion was made by Larry Glover and seconded by Jim Bingham to approve Resolution No. 443. There were three new additional points Added to the resolution.

1. Students who do not attend in-person instruction are more likely to suffer from mental health and social emotional problems.
A large portion of parents have indicated that they plane to homeschool if the vaccination is required
2. The loss of significant portion of enrollment would have devastating fiscal impacts on the district.

There being no further discussions, the Board voted unanimously to approve

The vote is as follows:

Larry Glover	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____
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William Mache	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Todd Henderson	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Scott Patton	Aye: <u> </u>	No: <u> </u>	Absent: <u> X </u>	Abstain: <u> </u>
Jim Bingham	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>

**13.10 FFA OVERNIGHT
TRIPS
APPROVED:**

A motion was made by Todd Henderson and seconded by Jim Bingham to approve the FFA trips which were discussed at the regular scheduled board meeting in November.

There being no further discussions, the Board voted unanimously to approve the FFA overnight trips.

The vote is as follows:

Larry Glover	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
William Mache	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Todd Henderson	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Scott Patton	Aye: <u> </u>	No: <u> </u>	Absent: <u> X </u>	Abstain: <u> </u>
Jim Bingham	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>

**13.11 BOND
OVERSIGHT
COMMITTEE
QUARLERLY
UPDATE AND
APPROVAL OF
ANNUAL REPORT:**

A motion was made by Todd Henderson and seconded by Jim Bingham to approve the annual report. Superintendent, Jared Caylor shared that this was approved by the committee and is basically all of the expenditures. The Board would like to do something special to thank the committee members for their help and service to the district and community.

**13.12 FUTURE
AGENDA
ITEMS:**

A motion was made by Todd Henderson and seconded by Larry Glover to adjourn the meeting.

14. ADJOURNMENT: The meeting adjourned at 7:45 p.m.

Approved

William Mache, President

James Bingham, Clerk

Corning Union High School District Regular School Board Meeting

Date of Meeting: December 16, 2021

Time of Meeting: 5:45P.M.

Place of Meeting: CUHS Library

Agenda

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. APPROVAL OF AGENDA/REORDERING OF AGENDA/ADDITION OF ITEMS Action

5. ANNUAL ORGANIZATIONAL MEETING

5.1 Election of officers for the 2022 Calendar Year Action

The Board will elect a president, a clerk, and will appoint a secretary for the 2022 calendar year.

5.2 Setting of dates and times for regular school board meetings Action

The Board will act to set the dates and times for regular school board meetings for the 2022 calendar year.

6. REPORTS

- | | | |
|-----|--|-------------|
| 6.1 | Superintendent Report - Superintendent Jared Caylor | Information |
| 6.2 | Student Board Member Report- Amber Holland | Information |
| 6.3 | Associate Principal Report- Charlie Troughton | Information |
| 6.4 | Academic Report- Foreign Language/EL Dept. Chair
Brad Schreiber | Information |

7. ITEMS FOR DISCUSSION

7.1 VACCINE MANDATE

Superintendent Jared Caylor will present any new information available about the COVID 19 Vaccine Mandate and the Board will hear public comment.

8. PUBLIC COMMENT ON CLOSED SESSION OR ITEMS NOT ON THE AGENDA

Under this item on the Agenda, the public is invited to address the Board regarding items that will be discussed in closed session or on any other matters within its jurisdiction. Individual speakers will be allowed up to 3 minutes to address the Board. The Board shall limit the total time for public input to 20 minutes. Please note that Government Code Section 54954.2(a) limits the ability of Board Members to respond to public comments. In addition, the Board may not take action on any item which is not on this agenda except as authorized by Government Code 54954.2.

9. ADJOURN TO CLOSED SESSION

9.1 PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/RESIGNATION

9.2 CONFERENCE W/ LABOR NEGOTIATORS

District Representative: Superintendent Caylor
Employee Organizations: ESP and CITA

10. REOPEN TO PUBLIC SESSION

11. ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION, IF ANY

12. CONSENT AGENDA ITEMS

Action

All matters listed under the consent agenda are considered by the Board to be routine and will be enacted by the Board in one motion. Requests by a member of the Board to have any item removed from the consent agenda for discussion will be honored without debate. Requests by the public to have an item taken off the consent agenda will be considered prior to the Board taking action.

12.1 Approval of Regular Board Meeting Minutes of November 18, 2021

12.2 Approval of Warrants

12.3 Interdistrict Attendance Requests

12.4 Human Resources Report

12.5 Surplus Equipment/Obsolete Equipment Form

12.6 Surplus Equipment Form – 20x60 Greenhouse approved November 18th to go out to bid in 2022 (Spring)

12.7 Agreement between CUHSD & The City of Corning for the Cross Fit Restoration Program

12.8 Agreement between CUHSD & Adventist Health Clearlake Hospital Inc.

13. ITEMS FOR ACTION AND DISCUSSION

13.1 Interim Report on Financial Status

Action

The Board will receive a report on the financial status of the District, as required by law.

13.2 Certification of Financial condition of District

Action

The Board will consider the recommendation for Certification of the District's financial status.

- 13.3 Developer Fees** **Action**
- The Board will consider approving the annual developer fees report. The annual developer fee report is a statement of revenues, expenditures and changes in fund balance for the year ended June 30, 2019.*
- 13.4 GASB 75 Actuarial Report** **Action**
- The Board will consider approving the report which is used in our annual audit reports and financial statements.*
- 13.5 Adoption of 2022-23 District Calendars** **Action**
- The Board will consider adopting calendars for the 2020-21 school year.*
- 13.6 Discussion of Air Conditioning Units** **Action**
- The Board will discuss whether the old conditioning units should be surplus items or used in other areas such as the mat shack that are currently using swamp coolers.*
- 13.7 Educator Effectiveness Block Grant Plan** **Action**
- The Board will consider approving the plan, which was presented as an informational item at a special meeting earlier this week.*
- 13.8 Stadium Light Replacement Quote** **Info./Action**
- Superintendent, Jared Caylor will present a quote to have LED lights installed on the current wooden stadium light poles. The Board will discuss whether to pursue this option or wait to replace the poles as well.*
- 13.9 Resolution No. 443** **Action**
- The Board will consider approving a resolution regarding Governor Newsom's proposed COVID-19 vaccination mandate for K-12 schools in California.*
- 13.10 FFA Overnight Trips Approved** **Action**
- The Board will consider approving two overnight trips for FFA. One is to Sacramento in January and the other is to San Luis Obispo in May.*
- 13.11 Bond Oversight Committee Quarterly Update & Approval of Annual Report** **Action**
- The Board will receive a brief update on the recent Bond Oversight Committee meeting and approve its most recent annual report.*

13.12 Future Agenda Items

Discussion

The Board will discuss the need for any future agenda items.

14. ADJOURNMENT

Request for documents that are public record and are provided at the time of the meeting to a majority of the Governing Board regarding an open session item will be made available for the public inspection upon request to the Superintendent's Office located at 643 Blackburn Avenue, Corning, CA during normal business hours. Any individual that requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent's Office. The Board of Trustees recognizes that the district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. The Board encourages the early, informal resolution of complaints whenever possible and appropriate. The Board has also adopted policy and procedures for resolving complaints which cannot be resolved through an informal process. The Board has designated Jared Caylor, Superintendent as the compliance officer for complaints. All complaints shall be filed at the district office, 643 Blackburn Ave, Corning, CA 96021.

**Corning Union High School District
Regular School Board Meeting Dates
2022 Calendar Year**

January 20, 2022

February 10, 2022

March 17, 2022

April 14, 2022

May 19, 2022

June 15, 2022

June 16, 2022

August 18, 2022

September 15, 2022

October 20, 2022

November 17, 2022

December 15, 2022

**All meetings are held in the CUHS library and begin at 5:45 pm unless otherwise noted.*

CTs Big Five for 2021-22

My Professional Goals for the Year

1. Evaluations of 22 Teachers & Walk-thrus of 52 Teachers

- a. 1 Full-period Observation of each teacher slated for evaluation
- b. 4-7 Walk-throughs per teacher w/follow up conversations as needed

*Completed 17 Teacher evaluations in first semester; completed 4 rounds of 52 teacher walk-thrus w/some F2F follow ups.

2. Schoolwide AVID Implementation through WICOR, FNT & Planners

- a. Site Leadership Team + all classroom teachers in all departments
- b. CCR Frosh Class: teach 9th graders how to be good students; CCR skills
- c. Integration of 4 Domains: systems, leadership, instruction & culture (SLIC)

*a. Progress is steady in the schoolwide practice of multiple WICOR strategies, use of FNT and promotion of the student use of planners schoolwide. Walk-thru feedback always captures WICOR elements; specific departments targeting FNT at varying levels; planners generally limited use by students. Good AVID site leadership team; solid CCR Frosh class w/NB; 4 domains in play.

3. English Language Learner (ELL) program oversight

- a. Teacher classroom curriculum, instruction & assessment (CIA)
- b. Organizational structure of practices & protocols (EL coach, EL coordinator, EL counselor, EL committee, data, progress monitoring, master plan, para-educators, etc.)
- c. Staff participation in MCAP trainings & collaborations (SpEd/EL& GLAD)
- d. Collaboration w/Corning Elem. around EL protocols (work in progress)

- a. Some schoolwide integration of language-development practices and strategies with all EL students
- b. All organizational practices & protocols are functioning well because we have one person fully engaged in staying on top of the students, the practices, the protocols and the data collection needed to accomplish what is best for our EL population.
- c. 4-5 staff members have been faithful in participating in the seven MCAP sessions related to meeting the needs of SpEd/EL students.
- d. B.Schreiber has made good, positive connections with the new EL coordinator in the elementary district (progressing, example)

4. WASC Preparations for Mid-Cycle Visit in May 2022

- a. Complete all of the mid-cycle protocols
- b. Revisit, evaluate and implement all WASC action plans
- c. Explore and identify a comprehensive & practical data analysis system

*Progress is happening; two WASC collaborations in fall semester; work begun on writing the document; virtual visit planned.

5. General Oversight of Professional Learning Opportunities

- a. Math Departments completion of UCLA Curtis Center PD
- b. Expanding teacher PL through AVIDs Path to Schoolwide & Text Sources
- c. Teacher/para training through EL coach, EL consultant & MCAP work
- d. Monday Collaborations for multiple purposes

- a. Math dept. sessions are completed; math teachers are working through best practices to bring to the dept. moving forward
- b. We have provided AVID Learning Modules, instructional texts, and dept. interactions around WICOR, FNT & planners
- c. Bilingual para trainings thru MCAP sessions; opportunities for PL thru MCAP w/GLAD training sessions
- d. Monday collaborations have targeted a variety of opportunities: team building, AVID, WASC, ELD & Dept. focus areas.

Corning Union High School Regular School Board Meeting

DATE November 18, 2021

TYPE OF MEETING:
Regular

TIME: 5:45 P.M.

MEMBERS ABSENT:

PLACE: Corning Union High School
Library

VISITORS:
Rich DuVarney
Natalie Hicks
Shaun Fredrickson

MEMBERS PRESENT:

William Mache
Jim Bingham, Todd Henderson
Larry Glover, Scott Patton

SCHOOL DISTRICT REPRESENTATIVES:

Jared Caylor, District Superintendent
Diana Davisson, District Chief Business Official
Dave Messmer, Director of Technology
Jessica Marquez, Administrative Assistant to Superintendent

THE CORNING UNION HIGH SCHOOL -

- 1. CALL TO ORDER:** The meeting was called to order at 5:45 by Superintendent Jared Caylor.
- 2. PLEDGE OF ALLEGIANCE:** Board President, Bill Mache asked the Board and audience to stand for the flag salute.
- 3. ROLL CALL:** Superintendent, Jared Caylor asked for a roll call.

Attendance is as follows:

- William Mache
- Jim Bingham
- Larry Glover
- Scott Patton
- Todd Henderson

**4. APPROVAL OF
AGENDA/REORDERING
OF AGENDA/ADDITION
OF ITEMS:**

A motion was made by Scott Patton and seconded by Jim Bingham to approve the agenda.

The vote is as follows:

Larry Glover	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
William Mache	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Scott Patton	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

5. REPORTS:

**5.1 STUDENT BOARD
MEMBER
REPORT:**

Student Board Member, Amber Holland shared the following:

Sports have started and are off to a great start
FFA had a great trip to National Convention
FFA is getting ready for fair with steer, pigs and lambs
Basketball Homecoming is in January
Band/Choir is practicing for Spring Concert.

**5.2 SUPERINTENDENT
REPORT:**

Superintendent, Jared Caylor shared the following:

Enrollment: November	CUHS	1010
	Centennial	46
	ISP	47

Total: 1103 1 down from October

Comparison from November of last year is down 2.13%
Projections are .5% higher
ADA is down (approximately 92 and usually at 96)

**5.2 ACADEMIC
REPORT
PE DEPARTMENT
CHAIR
NATALIE HICKS:**

Department Chair, Natalie Hicks shared the following:

Department members: Christy Correa
Natalie Hicks
Jeff Nelson
Alisha Savage
Jared Stearns

Net Games Class have begun this year which includes badminton, pickle ball and first ball (played on the tennis courts).

The portable nets fold up nicely and can be transferred from gym to gym.

Weight Room is being upgraded and will have the new flooring, turf inlay, cages, benches, bars, plates, dumbbells, paint baseboards. The bars are coming late but are cardinal red so everyone is excited.

A picture was shared of the new gym which really displays the space savings and the cardinal red bars that will be coming in.

Website: www.cardinalpe.weebly.com is a website created so the students can have access to things like:

- Fit Presentations
- Audio Presentations
- Review of games
- Calendars
- Dance Presentation
- Physical Education Forms
- Weekly Physical Test

Students have folders which supports the AVID goals on campus.

Natalie Hicks thanked the Board for their ongoing support and the Board thanked Natalie for her hard work in keeping the PE department a success which should continue for many more years to come.

**5.3 ACADEMIC
REPORT
SCIENCE
DEPARTMENT
CHAIR
SHAUN FREDRICKSON:**

Department Chair, Shaun Fredrickson reported on the following:

4 Teachers in the department: Dave Tinker- 30 years
James Johnson - 8 years
Shaun Fredrickson -8 years
Tony Lenci -1st year

Avid Notebooks are used department wide. The department looks for ways to get the students motivated and they have started using colors. These have been a success and sometimes are even allowed to use them when taking tests.

Projects include: C-9 which will soon be converted into a science room using COVID Funding. The install is scheduled for February which will include 7 lab tables. There will be water in the classroom as there is no need for gas. The workspace will be large enough for students to collaborate.

F-1 looks so different. This was previous a golf storage room and Tony Lenci has helped to clean it up and organize it.

Challenges: Stability in school
Student effort
Motivating students

Board President, Bill Mache asked how many students per group would be able to participate for classroom C-9. Shaun Fredrickson shared that it would be a total of 3-4 students.

**6. ITEMS FOR
DISCUSSION:**

6.1 VACCINE MANDATE: Superintendent, Jared Caylor shared that he has not receive any new news however he has sent a letter to our assemblyman. County Superintendent, Rich DuVarney is reporting this evening and is working on a joint letter with other surrounding counties. There is also the Resolution which the Board is considering to adopt.

Board Clerk, Jim Bingham shared that the letter should be sent to many others such as the Department of Education, Senators and maybe even CTA.

Board Member, Todd Henderson asked is OSHA has had any affect. Superintendent, Jared Caylor shared that he does not think it will however the power is with the governors since they make the decisions at the state level.

**7. PUBLIC
COMMENT
ON CLOSED
SESSION
ITEMS
NOT ON THE
AGENDA:**

County Superintendent, Rich DuVarney shared the following:

Presentations given this were great and enjoyed seeing them. Thanked the Board, Admin, Teachers and Classified Staff for their hard work, especially this past year. He met with Gallagher and is working with 9 Northern Districts to send out a letter as a whole group.

A major focus is student vaccines and we do not want to lose families because they chose not to vaccinate their students.

A brochure was handed out which shares information on a 2.5 million dollar Mental Health Grant that was recently received. This will help with services students and staff in the county. The Tehama County Department of Mental Health is on board too.

There are also 2 new buildings in Red Bluff one is a Charter Learning academy and the other is a technology building which is really a state of the art system. There is also a giant generator so there should not be any issues with power and technology. The servers are also secure and up to date.

In closing, County Superintendent, Rich DuVarny thanked the Board for their hard work and support.

**8. ADJOURN TO
CLOSED SESSION:**

The Board adjourned to closed session at 6:18p.m.

9. REOPEN TO PUBLIC

The Board reopened to public session at 7:00 p.m.

SESSION:

**10. ANNOUNCEMENT
OF ACTION TAKEN
IN CLOSED SESSION:**

Board President, shared that no action was taken.

**11. CONSENT AGENDA
ITEMS:**

A motion was made by Scott Patton and seconded by Larry Glover
to approve the consent agenda items.
The vote is as follows:

Larry Glover	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
William Mache	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**11.1 APPROVAL
OF REGULAR
BOARD
MEETING
MINUTES:**

Approval of Regular School Board Minutes of October 21, 2021

**11.2 APPROVAL
OF WARRANTS:**

40221448-40221468, 40221469-40221621, 40221621-40221780
40221780-40221892, 40221892-40222054, 4022054-40222535
40222535-40222549, 40222550-40222569, 40222569-40222574

Register 001013
Check # 40223150
Check Amount \$14,971.35

**11.3 INTERDISTRICT
ATTENDANCE
REQUEST:**

Savannah Hopping, Carson Hopping
Zackary Gullotto, Vanesa Reyna

**11.4 HUMAN
RESOURCES**

Human Resources Reports is as follows:

Natalie Hague	New Hire	IBI Para @ CUHS	11/1/21
Rocky Rodriguez	Resignation	Custodial Maintenance I	11/5/21
Randy Potter	Resignation	Custodial Maintenance I	11/5/21
Carla Cowger	Resignation	Food Service Worker II	10/25/21

**11.5 SURPLUS
EQUIPMENT/
OBSOLETE
EQUIPMENT:**

Small Engine Parts
2013 Hustler Riding Mower 60" Deck
20 Volleyballs
Outdoor Volleyball Net
(2) Travel Volleyball Bags
(5) Volleyball Nets

Pump-air for VB's – 220 plug
 (50) Golf clubs
 Greenhouse 20x60
 (4) Standards (portables)
 Assorted metal plates
 (2) 4 Distillation tubes
 (10) 4 ft. glass tubes
 (3) Round bottom flasks
 Chemistry set
 (10) Cages with safety bars
 (10) Weight trees
 (30) Dumbbells
 Leg press machine
 (100) Small mats
 Dumbbell rack
 (2) Short dumbbell racks
 (2) Free standing benches
 Adjustable bench
 Incline bench
 Seated curl bench
 Parallel bars

**11.6 PAID
 INTERNSHIP
 CREDENTIAL
 PROGRAM
 AGREEMENT:**

This agreement is effective October 19, 2021 by Corning Union High School District and National University for Justine Payne-Scates. This agreement is for the purpose of providing contractual services for students at Corning Union High School.

**11.7 MOU
 BETWEEN
 CUHSD
 &
 SHASTA COLLEGE:**

This agreement is between Shasta-Tehama-Trinity Joint Community College District and CUHSD for use of facilities. The welding and wood shops will be used in the Spring of 2022.

**12. ITEMS FOR
 ACTION
 AND DISCUSSION:**

**12.1 APPROVAL
 OF FUNDS
 TRANSFER TO
 SCHOLARSHIP
 ACCOUNT:**

A motion was made by Scott Patton and seconded by Jim Bingham to approve the transfer of funds to the scholarship account. There was a clerical where 2 students received a larger scholarship amount than they were supposed to have received. The students were supposed to have received \$500 but thought they should have received \$2,000.00 Superintendent Jared Caylor will make sure that in the future someone double checks the spreadsheet to ensure that this does not happen again.

There being no further discussions, the Board voted unanimously to approve the transfer of funds.

The vote is as follows:

Larry Glover	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
William Mache	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Scott Patton	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

**12.2 COMMITTEE
ON ASSIGNMENT:**

A motion was made by Todd Henderson and Scott Patton to approve the committee on assignments. The following teachers are teaching outsider of their credentialed area:

- James Johnson- Physics
- Thomas Mendonsa- Yearbook
- Sherri Peterson- English
- Ana Thuemler- Leadership
- Anthony Lenci- Chemistry

There being no further discussions, the Board voted unanimously to approve the committee on assignment.

The vote is as follows:

Larry Glover	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
William Mache	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Scott Patton	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

**12.3 SUPPLEMENTAL
ONE TIME
EXPENDITURE:**

A motion was made by Scott Patton and seconded by Todd Henderson to approve the job estimate for \$25,952.96 which will be for installation of new screen system in the North Gym.

There being no further discussions, the Board voted unanimously to approve the one time expenditure.

The vote is as follows:

Larry Glover	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
William Mache	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Scott Patton	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

**12.4 FUTURE
AGENDA
ITEMS:**

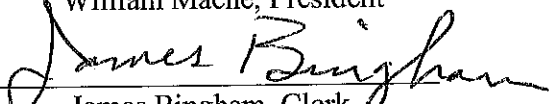
Superintendent, Jared Caylor shared the following:

Next meeting is the December organizational meeting.

13. ADJOURNMENT: The meeting adjourned at 7:05 p.m.

Approved


William Mache, President


James Bingham, Clerk

Board Report

Board Meeting Date December 16, 2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40222852	11/01/2021	AGPARTS	01-4300	CHROMEBOOK REPLACEMENT SCREENS		1,438.50
40222853	11/01/2021	AMAZON CAPITAL SERVICES, INC	01-4300	COVER TO CONTAIN WIRES FOR STANDING DESK (BORER) ITEMS FOR LENC SCIENCE MAINT. SUPPLIES PSYCH- OFFICE SUPPLIES SUPPLIES FOR PETERSON'S CLASSROOM	40.93 939.03 121.69 14.72 339.60	
40222854	11/01/2021	ARAMARK	01-4400	WIRELESS KEYBOARDS FOR MATH TOUCHBOARDS	80.79	1,536.76
40222855	11/01/2021	AT&T	13-5500	CAFE LAUNDRY SERVICE		54.11
40222856	11/01/2021	AT&T MOBILITY	01-5901	CALNET 3 -TELEPHONE SVC		300.09
40222857	11/01/2021	BLICK ART MATERIALS/UTRECHT AR T SUPPLIES	01-5901	CALNET 3 -TELEPHONE SVC		267.66
40222858	11/01/2021	BOSS LASER, LLC	01-4300	ART DEPT MATERIALS		66.85
40222859	11/01/2021	CAROLINA BIOLOGICAL SUPPLY CO	01-6400	BOSS LASER ENGRAVER		9,230.48
40222860	11/01/2021	CORNING LUMBER COMPANY	01-4300	LAB SAFETY EQUIPMENT FOR F-1(COVID FUNDS)		2,044.33
40222861	11/01/2021	CRYSTAL CREAMERY	13-4700	VARIOUS SUPPLIES	825.75	34.47
40222862	11/01/2021	DAVIS JOINT USD	01-5800	CACFP DAIRY	789.78	1,615.53
40222863	11/01/2021	ENOKI EVENTS, LLC BOOST COLLABORATIVE	01-5200	NSLP DAIRY		2,250.00
40222864	11/01/2021	ENVOY PLAN SERVICES C/O TSA CONSULTING GROUP, INC.	76-9519	TEACHER INDUCTION PROGRAM		540.00
40222865	11/01/2021	GAYNOR TELESYSTEMS, INC	01-5833	4/26/22 BOOST CONFERENCE H FELCIANO		
40222866	11/01/2021	GOLD STAR FOODS, INC	13-4700	TSA 403B FEES		50.40
40222867	11/01/2021	GRAY STEP SOFTWARE, INC	01-5200	CVD VIDEOEXPERT SECURITY CAMERA SERVER UPGRADE		5,772.00
40222868	11/01/2021	HUNT & SONS, INC	01-4311	NSLP FOOD	1,621.12	
40222869	11/01/2021	JOSTENS	01-4300	1/26/22 ASB WORKS USER CONF	620.25	1,621.12
40222870	11/01/2021	JRD FOOD SERVICES CORNING PAPA MURPHY'S PIZZA	13-4700	TRANS FUEL-GASOLINE	945.06	395.00
40222871	11/01/2021	MCCOYS HARDWARE & FARM SUPPLY	01-4300	TRANS FUEL-DIESEL		1,565.31
40222872	11/01/2021	NASCO	19-4300	DISTRICT DIPLOMA COVERS		1,741.86
40222873	11/01/2021	P G & E	19-5503	NSLP PIZZA	128.07	7,755.00
				VARIOUS SUPPLIES	83.71	
				RANCH-VARIOUS MATERIALS/SUPPLIES		211.78
				ART DEPT MATERIALS		1,330.87
				RANCH 4916 & 7250 ELECTRIC/GAS		956.78

ESCAPE
FROM
THE
FIRE

ReqPay12c

Board Report

Checks Dated 11/01/2021 through 12/06/2021

Board Meeting Date December 16, 2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40222874	11/01/2021	PRO PACIFIC FRESH	13-4700	CACFP FRUIT/VEGETABLES	274.86	
				NSLP FRUIT/VEGETABLES	1,716.08	1,990.94
40222875	11/01/2021	SCHOOL OUTFITTERS LLC	01-4400	COVID FUNDS - THUENMLER E-4 TABLE & CHAIR SETS		8,533.21
40222876	11/01/2021	THE DANIELSEN COMPANY	01-4307	3RD GRADE AG DAY CAFETERIA FOOD	367.72	
			13-4300	NSLP SUPPLIES	1,206.21	
			13-4700	NSLP FOOD	2,827.02	4,400.95
40222877	11/01/2021	ULINE ATTN: ACCOUNTS RECEIVABLE	01-4300	LEADERSHIP/HOMECOMING		332.51
40222878	11/01/2021	URBAN FUTURES	01-5800	ANNUAL REPORT PREP		3,375.00
40222879	11/01/2021	VALLEY TRUCK & TRACTOR	01-4300	GROUPS EQUIP PARTS		251.04
40222880	11/01/2021	W.W. GRAINGER, INC.	01-4400	PLUMBING PIPE MACHINE		1,061.37
40222881	11/01/2021	WASTE MANAGEMENT	01-5506	CUHS DISPOSAL 13-88262-43003		180.14
40222882	11/01/2021	WAXIE SANITARY SUPPLY	01-4300	CUSTODIAL SUPPLIES		70.48
40222883	11/01/2021	WEST COAST PAPER	01-4300	COPY CENTER		751.33
40223120	11/05/2021	ALBERS, MELINDA S	01-5200	AUG-OCT MILEAGE		11.08
40223121	11/05/2021	ALL SPORTS EQUIPMENT & APPAREL	01-4300	PE LOCKS SOUTH GYM	329.40	456.75
40223122	11/05/2021	AMAZON CAPITAL SERVICES, INC	01-4300	AMAZON THERMOMETERS	75.41	
				CLASSROOM MATERIALS	583.76	
				CONST TECH SUPPLIES	302.63	
				DEPARTMENT OFFICE SUPPLIES	146.52	
				MAINT. SUPPLIES	2,594.99	
				PE EQUIPMENT	149.77	
				PODIUM FOR CASEY	166.38	
				POSTERS	129.82	
				PSYCH	75.41	
				SCOOTER	213.13	
				SPEAKERS FOR BURAN'S CLASSROOM	647.35	
				STARS- COLOR GUARD	93.05	
				SUPPLIES FOR JIMENEZ	236.98	
				Supplies for Jimenez and Florot Peek	177.50	
				VOLLEYBALLS FOR TEAM	113.60	
				WIREMOLD FOR CABLE INSTALLS	84.03	
				DETAIL EQUIPMENT	109.34	
				CONST TECH SUPPLIES	1,835.98	7,837.85
				PE EQUIPMENT		90.30
40223123	11/05/2021	ARAMARK	01-5500	TRANS LAUNDRY SVC		4,679.00
40223124	11/05/2021	AVID CENTER	01-5800	2021-22 AVID PROGRAM		46.00
40223125	11/05/2021	CA Dept. Tax & Fee Admin	01-4311	DIESEL TAX FUEL RETURN		

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

ReqPay12c

Board Report

Checks Dated 11/01/2021 through 12/06/2021

Board Meeting Date December 16, 2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40223126	11/05/2021	CITY OF CORNING POLICE DEPT.	01-5800	SCHOOL RESOURCE OFFICER		6,559.60
40223127	11/05/2021	COASTAL BUSINESS SYSTEMS	01-4300	STAPLES FOR COPY MACHINE		130.64
40223128	11/05/2021	CRYSTAL CREAMERY	13-4700	NSLP DAIRY		2,224.17
40223129	11/05/2021	FELTON, JUSTINE M	01-5202	SEPT-OCT MILEAGE		122.08
40223130	11/05/2021	GERLINGER STEEL & SUPPLY	01-4300	METAL SHEETS		226.18
40223131	11/05/2021	GIMKIT, INC	Cancelled	Gimkit Subscription for Florio-Peek and Schreiber		119.76*
40223132	11/05/2021	Cancelled on 11/16/2021, Cancel Register # AP11162021-A GOLD STAR FOODS, INC	13-4700	CACFP FOOD	107.25	
				NSLP FOOD	2,118.39	
40223133	11/05/2021	GREEN WASTE OF TEHAMA	13-5800	FEE (COMMODITY STORAGE)	27.90	2,253.54
40223134	11/05/2021	HUNT & SONS, INC	01-5506	DISPOSAL R-FARM 4018-2763626		179.79
40223135	11/05/2021	IEC POWER, LLC	01-4311	TRANS FUEL-GASOLINE	1,746.98	
40223136	11/05/2021	MCCOY'S HARDWARE & FARM SUPPLY	01-4312	TRANS FUEL-DIESEL	1,655.79	3,402.77
			01-5699	SOLAR MAINT		1,291.37
40223137	11/05/2021	MJB WELDING SUPPLY	01-4300	VARIOUS SUPPLIES	386.52	
			14-4300	ATHLETICS PAINT	1,473.33	1,859.85
40223138	11/05/2021	MT. SHASTA SPRING WATER CO,INC	01-4300	CONSUMABLES FOR CLASSES	1,844.12	
40223139	11/05/2021	OFFICE DEPOT	01-5800	PPE FOR STUDENTS	129.24	1,973.36
			Cancelled	TRANS - WATER SERVICE		64.18
				CLASSROOM FURNITURE	409.45	
				CLASSROOM SUPPLIES	70.10	
				COPY CENTER SUPPLIESW	45.39	
				FOR HENRY AND SCHREIBER	597.17	
				HEALTH CAREERS SUPPLIES	54.31	
				OFFICE DEPOT ORDER	215.32	
				OFFICE SUPPLIES - ATTENDANCE	52.04	
				OFFICE SUPPLIES ASB	55.38	
				OFFICE SUPPLIES FOR ADMIN	56.53	
				PAPER	2,929.94	
				SPEED- WELINEST	93.54	3,760.27*
40223140	11/05/2021	Cancelled on 11/16/2021, Cancel Register # AP11162021-A P G & E	19-5503	RANCH 4916 & 7250 ELECTRIC/GAS		655.97
40223141	11/05/2021	P G & E	01-5503	CUHS ELECTRIC/GAS 6218	10,129.02	
40223142	11/05/2021	PAULA MAITA & CO	01-5504	CUHS ELECTRIC/GAS 6218	4,062.55	14,191.57
40223143	11/05/2021	PITNEY BOWES GLOBAL FINANCIAL SERVICES	01-4300	ADV AG POLOS		963.31
40223144	11/05/2021	PRO PACIFIC FRESH	01-5904	2021/22 POSTAGE FEES		1,059.79
			13-4300	NSLP SUPPLIES	939.69	

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40223144	11/05/2021	PRO PACIFIC FRESH	13-4700	CACFP FRUIT/VEGETABLES	266.65	1,206.34
40223145	11/05/2021	QUIZLET	Cancelled	Subscriptions for dept		191.52*
40223146	11/05/2021	SCHOOL SPECIALTY INC	Cancelled	SCHOOL SPECIALTY		250.15*
40223147	11/05/2021	Cancelled on 11/16/2021, Cancel Register # AP11162021-A SYSO SACRAMENTO, INC.	13-4300	NSLP SUPPLIES	412.12	
40223148	11/05/2021	THE DANIELSEN COMPANY	13-4700	NSLP FOOD	1,855.03	2,267.15
40223149	11/05/2021	TROUGHTON, CHARLES D	13-4300	NSLP SUPPLIES	1,481.05	
40223150	11/05/2021	U.S. BANK CORPORATE PAYMENT SYSTEM	13-4700	NSLP FOOD	1,233.11	2,714.16
			01-5202	OCTOBER MILEAGE		120.64
			01-4300	ANNUAL FOOD/NUTRITION CLASS	976.04	
				AWARDS	62.82	
				BATTERY FOR AED DEVICE	419.15	
				COSTCO FOOD B.HALL	373.01	
				COSTCO J. NAYLOR - FOOD PANTRY	239.54	
				EGO BATTERIES	536.23	
				FACE PAINT FOR FOOTBALL	34.32	
				HOME COMING		
				FOOD FOR GLC	199.42	
				H-WING & I-WING BLINDS	1,421.94	
				MAGOONS SIGNS LEADERSHIP 2ND	342.13	
				INSTALLMENT		
				POSTAGE	48.72	
				STRIVE-SUPPLIES	22.97	
				WELLNEST INCENTIVES- OCTOBER	79.93	
				WELLNEST INCENTIVES- SEPTEMBER	48.52	
				PIZZA LUNCH FOR MATH DEPT: INSERVICE	103.53	
				GAME WINNERS		
				SPED PURCHASE AT CODESTACK	128.00	
				FLORAL CONTAINERS	51.07	
				PSYCH	4,337.97	
				CASP CONVENTION 12/12/21-T MOYER	792.28	
				CODESTACK/SEIS-ESMERALDA LOPEZ	785.09	
				10/5/21		
				CODESTACK/SEIS-HEATHER	785.09	
				FELCIANO-10/5/21		
				WESTERN INTL BAND CLINIC	722.36	
				11.19-11.22.21 SEATTLE		

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40223150	11/05/2021	U.S. BANK CORPORATE PAYMENT SYSTEM	01-5800	SHASTA COLLEGE FFA FIELD DAY		
			01-5833	PEARDECK SUBSCRIPTIONS	299.98	
			01-6400	LASER ATTACHMENT FOR BOSS LASSER	734.68	
			13-4700	COSTCO - SNACK BAR ITEMS	1,301.73	
40223151	11/05/2021	UC REGENTS	01-5800	US FOODS CHEF STORE- STAFF EVENTS	124.83	14,971.35
40223152	11/05/2021	VALLEY IND. COMMUNICATIONS	01-5800	21/22 MATH DEVELOPMENT CONTRACT		11,083.00
				COMMUNICATIONS - ROUND MTN & SOUTH FORK		225.00
40223153	11/05/2021	VERIZON WIRELESS	01-5902	DISTRICT CELL PHONE SERVICE		9.55
40223154	11/05/2021	WAXIE SANITARY SUPPLY	01-4300	CUSTODIAL SUPPLIES		80.90
40223355	11/12/2021	A-Z BUS SALES	01-4300	TRANS PARTS/SUPPLIES		300.28
40223356	11/12/2021	AT&T	01-5901	CALNET 3 - TELEPHONE SVC		1,636.57
40223357	11/12/2021	BAKER DISTRIBUTING COMPANY	01-4300	HVAC/ ELECTRICAL ITEMS		737.94
40223358	11/12/2021	BIG TIME PEST CONTROL BULLERT ENTERPRISES	01-5505	CENT. PEST CONTROL	50.00	
				CUHS PEST CONTROL	200.00	
				RFARM PEST CONTROL	50.00	
				TRANS PEST CONTROL	50.00	350.00
40223359	11/12/2021	BSN SPORTS, LLC	01-4300	FIELD STENCIL	172.11	
			01-4400	(SOCCER) ATHLETIC BENCHES	6,315.74	6,487.85
40223360	11/12/2021	CDW GOVERNMENT	01-4300	DISTRICT INK		548.41
40223361	11/12/2021	CITY OF CORNING POLICE DEPT.	01-5800	SCHOOL RESOURCE OFFICER		3,053.59
40223362	11/12/2021	COASTAL BUSINESS SYSTEMS, INC.	01-5620	COPY CENTER COPIERS	2,191.02	
				CUHSD COPIERS	3,055.57	
				COPY CENTER COPIERS	33.36	5,279.95
40223363	11/12/2021	CORNING LUMBER COMPANY	13-5620	CUHSD COPIERS		
			01-4300	MATERIALS AND SUPPLIES	363.33	
				VARIOUS SUPPLIES	62.85	426.18
40223364	11/12/2021	CRYSTAL CREAMERY	13-4700	NSLP DAIRY		1,345.53
40223365	11/12/2021	CSM CONSULTING, INC	01-5800	QRTLY CONSULT		1,250.00
40223366	11/12/2021	FOUNDATION FOR EDUCATIONAL ADMINISTRATION	01-5800	ACSA LEADERSHIP COACHING PROGRAM		3,750.00
40223367	11/12/2021	HUNT & SONS, INC	01-4311	TRANS FUEL-GASOLINE	3,822.60	
			01-4312	TRANS FUEL-DIESEL	1,927.85	5,750.45
40223368	11/12/2021	JIMENEZ, ADRIANA R	01-5200	western Int'l bank clinic		342.72
40223369	11/12/2021	JRD FOOD SERVICES CORNING PAPA MURPHY'S PIZZA	13-4700	NSLP PIZZA		7,460.00
40223370	11/12/2021	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	VARIOUS SUPPLIES	175.91	
			14-4300	PAINTING SUPPLIES	18.20	194.11
			01-4300	CONSUMABLES FOR CLASSES	450.76	
40223371	11/12/2021	MJB WELDING SUPPLY	01-5800	CYLINDER EXCHANGE	10.85	461.61

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40223372	11/12/2021	MT. SHASTA SPRING WATER CO. INC	01-5800	OFFICE WATER 119115		28.90
40223373	11/12/2021	NATIONAL STUDENT CLEARINGHOUSE	01-5800	STUDENT NATIONAL CLEARINGHOUSE		595.00
40223374	11/12/2021	OFFICE DEPOT	01-4300	PAPER		3,722.45
40223375	11/12/2021	OLIVE CITY AUTO PARTS DERODA, INC	01-4300	MISC/ VARIOUS SUPPLIES		208.20
40223376	11/12/2021	P G & E	01-5503	CENT ELECTRIC 0308-1		23.82
40223377	11/12/2021	P G & E	01-5503	TRANS ELECTRIC/GAS 1749-6	165.53	
			01-5504	TRANS ELECTRIC/GAS 1749-6	69.22	234.75
40223378	11/12/2021	PRO PACIFIC FRESH	13-4700	CACFP FRUIT/VEGETABLES	154.88	
				NSLP FRUIT/VEGETABLES	712.68	867.56
40223379	11/12/2021	SAV-MOR FOODS	01-4300	FFA SPEAKING COMPETITION FOOD		88.64
40223380	11/12/2021	SHEFFIELD POTTERY, INC	01-4400	CERAMICS EQUIPMENT		3,500.80
40223381	11/12/2021	SMARTTRASH	01-5800	MONTHLY COMPACTOR MONITOR		80.00
40223382	11/12/2021	TEHAMA CO DEPT OF EDUCATION	01-5830	21/22 FINGERPRINTING SERVICE		303.00
40223383	11/12/2021	THE DANIELSEN COMPANY	13-4300	NSLP SUPPLIES	169.64	
			13-4700	NSLP FOOD	1,003.31	1,172.95
40223384	11/12/2021	THIRSTY COCONUT	13-4700	SNACK BAR BEVERAGES		1,160.00
40223385	11/12/2021	U.S. BANK CM-9690	01-6170	ADMIN FEES		1,050.00
40223386	11/12/2021	U.S. BANK CORPORATE PAYMENT SYSTEM	01-4300	CLASSROOM SUPPLIES	37.82	
				Ginkit Subscription for Florio-Peek and Schreiber	119.76	
				SCHOOL SPECIALTY	250.15	
				Subscriptions for dept	191.52	
			01-5200	CODESTACK/SEIS-HEATHER FELCIANO-10/5/21	60.00	659.25
40223387	11/12/2021	W.W. GRAINGER, INC.	01-4300	CUSTODIAL SUPPLIES	45.79	
				MISC/ VARIOUS M&O SUPPLIES	18.06	63.85
40223388	11/12/2021	WASTE MANAGEMENT	01-5506	CENT DISPOSAL 4-02058-55008	317.08	
				CUHS DISPOSAL 13-88262-43003	835.57	
				CUHS DISPOSAL 4-02058-65006	345.34	
				DUMPFSTER (HOMECOMING)	587.09	2,085.08
40223389	11/12/2021	WAXIE SANITARY SUPPLY	01-4300	CUSTODIAL SUPPLIES		404.49
40223390	11/12/2021	WHITE COLLAR COMEDY, LLC	01-5800	09.24.21 SUICIDE PREVENTION GUEST SPEAKER		3,000.00
40223745	11/22/2021	AMAZON CAPITAL SERVICES, INC	01-4100	FLORAL TEXTBOOKS	824.73	
			01-4300	COVID FUNDS INSTRUMENT MASKS	105.75	
				ERGO MOUSE, USB WIFI, SCISSORS	98.69	
				MAINT. SUPPLIES	42.01	
				STRIVE	280.83	

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40223745	11/22/2021	AMAZON CAPITAL SERVICES, INC	01-4300	STRIVE SUPPLIES STRIVE- TOILETING	57.08 20.84	
40223746	11/22/2021	AMPLIFIED IT, LLC	01-5833	WIREMOLD FOR CABLE INSTALLS GOPHER TOOLS PACK RENEWAL SYSCLOUD BACKUP RENEWAL	304.86 1,100.00 3,357.90	1,734.79
40223747	11/22/2021	ARAMARK	01-5500	CUSTODIAL LAUNDRY SVC TRANS LAUNDRY SVC UNIFORMS M&O	247.48 48.86 350.69	4,457.90
40223748	11/22/2021	AT&T	13-5500	CAFE LAUNDRY SERVICE	54.11	701.14
40223749	11/22/2021	CALIFORNIA'S VALUED TRUST	01-5901 01-3402 01-3701	CALNET 3 -TELEPHONE SVC DEC 2021 TRUSTEE M/V/D DEC 2021 CE RET D. SCHLOM DEC 2021 CE RET J. BEARDSLEY DEC 2021 CE RET L. ROMO DEC 2021 CE RET M. ALBEE DEC 2021 CE RET M. BEARDSLEY DEC 2021 CE RET M. COSTANZA DEC 2021 CE RET S. TOLLISON DEC 2021 CE RET T. LAMB	7,398.23 1,753.97 1,041.97 2,192.86 1,807.86 1,041.97 1,041.97 1,640.35 2,882.86 1,950.26	26.29
			01-3702	DEC 2021 RET A. ALVARADO DEC 2021 RET D. HAMILTON DEC 2021 RET G. THURMAN DEC 2021 RET L. MINTO DEC 2021 RET S. HOAG	1,267.68 1,043.56 1,652.51 958.51	
				DEC 2021 MEDICAL DEC 2021 LIFE DEC 2021 DENTAL DEC 2021 VISION DISTRICT INK H WING - PROJECTORS SCREENS ETC T BAR PROJECTOR MOUNT PLATES FOR H WING	142,840.00 90.10 19,006.14 2,282.01 1,225.16 3,374.14 286.24	
40223750	11/22/2021	CDW GOVERNMENT	76-9513 76-9551 76-9552 76-9553 01-4300 25-6200			191,892.81
40223751	11/22/2021	CITY OF CORNING	01-5502	COR 154,155,194 CUHSD WATER/SEWER COR 157 TRANS WATER/SEWER COR 37,176 CENT WATER/SEWER MATERIALS/SUPPLIES MISC/VARIOUS SUPPLIES NSLP DAIRY	3,533.42 91.56 539.20	4,885.54
40223752	11/22/2021	CORNING FORD MERCURY	01-5800			4,164.18
40223753	11/22/2021	CORNING LUMBER COMPANY	01-4300			94.11
40223754	11/22/2021	CRYSTAL CREAMERY	13-4700			134.91
						735.06

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40223765	11/22/2021	DEERE & COMPANY AG & TURF CBD & GOVT SALES	01-6400	COMMERCIAL MOWER		41,084.43
40223766	11/22/2021	DOOR SYSTEM DESIGN DBA THE DOOR COMPANY	01-4400	DOOR REPAIR/ REPLACE		2,876.00
40223767	11/22/2021	ENVOY PLAN SERVICES C/O TSA CONSULTING GROUP, INC.	76-9519	TSA 403B FEES		48.00
40223758	11/22/2021	FOUNDATION FOR EDUCATIONAL ADMINISTRATION	01-5800	ACSA ADMIN CRED PROGRAM		1,500.00
40223759	11/22/2021	GOLD STAR FOODS, INC	13-4700	CACFP FOOD	426.62	
				NSLP FOOD	1,601.49	
				FEE (COMMODITY STORAGE)	97.50	2,125.61
40223760	11/22/2021	HIGGINS PEST & WEED	01-5505	WEED CONTROL (SOCCER FIELD)		750.00
40223761	11/22/2021	HUE & CRY INC.	01-5507	ALARM/ FIRE SERVICE		1,164.24
40223762	11/22/2021	HUNT & SONS, INC	01-4311	TRANS FUEL-GASOLINE	1,051.22	
			01-4312	TRANS FUEL-DIESEL	4,405.42	
			01-4314	TRANS OIL	1,675.94	7,132.58
40223763	11/22/2021	LAUREL AG AND WATER - LODI	19-4300	ORCHARD - MATERIALS/SUPPLIES		5.36
40223764	11/22/2021	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	VARIOUS SUPPLIES		156.80
40223765	11/22/2021	MILLER GLASS ORLAND	01-5800	GLASS REPAIR		145.00
40223766	11/22/2021	MJB WELDING SUPPLY	01-5800	CYLINDER EXCHANGE		1,302.40
40223767	11/22/2021	NORCAL TRUCKS, INC NORCAL KENWORTH ANDERSON	01-4300	TRANS PARTS/SUPPLIES		14.76
40223768	11/22/2021	OFFICE DEPOT	01-4300	CLASSROOM SUPPLIES FOR SOCIAL SCIENCE	368.44	
				COPY CENTER SUPPLIESW	86.28	
				SPEED- NEW CLASS SET UP SUPPLIES	307.35	
				SUPPLIES FOR HEALTH SC	61.43	
				SUPPLIES TISSUE	1,834.99	
				DESK/CHAIR FOR ROOM F1/LENCI	602.20	3,260.69
40223769	11/22/2021	OLIVE CITY AUTO PARTS DERODA,INC	01-4300	MISC/ VARIOUS SUPPLIES	125.56	
				TRANS PARTS/SUPPLIES	59.38	
				RANCH-VARIOUS MATERIALS/SUPPLIES	20.46	205.40
40223770	11/22/2021	PRO PACIFIC FRESH	19-4300	NSLP FRUIT/VEGETABLES		882.03
40223771	11/22/2021	SAV-MOR FOODS	13-4700	AG CORE CLASS SUPPLIES		164.50
40223772	11/22/2021	TEHAMA CO DEPT OF EDUCATION	01-4300	BUSINESS MENTOR	1,932.79	
40223773	11/22/2021	THE DANIELSEN COMPANY	01-5800	NSLP FOOD	1,402.84	
40223774	11/22/2021	THIRSTY COCONUT	13-4700	SNACK BAR BEVERAGES		1,575.00
40223775	11/22/2021	U.S. TELEPACIFIC DBA TPC COMMUNICATIONS	01-5901	TELEPHONE SERVICE 149142		436.84
40223776	11/22/2021	UC REGENTS	01-5800	21/22 MATH DEVELOPMENT CONTRACT		11,083.00
40223777	11/22/2021	W.W. GRAINGER, INC.	01-4300	CUSTODIAL SUPPLIES	87.17	
				MISC/ VARIOUS M&O SUPPLIES	743.02	

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40223777	11/22/2021	W.W. GRAINGER, INC.	14-4300	PAINT SUPPLIES	149.78	979.97
40223778	11/22/2021	WAXIE SANITARY SUPPLY	01-4300	CUSTODIAL SUPPLIES		58.57
40224122	12/01/2021	A-Z BUS SALES	01-4300	TRANS PARTS/SUPPLIES		169.62
40224123	12/01/2021	AMAZON CAPITAL SERVICES, INC	01-4200	HIGH INTEREST SSR BOOKS	144.26	
			01-4300	CHROMECAST FOR B-1 LAB	26.94	
				MAINT. SUPPLIES	219.63	
				USB TO VGA ADAPTER\ FOR B-1 LAB	47.95	438.78
40224124	12/01/2021	AMERIGAS	01-5604	AMERIGAS OCT 31 2021		157.36
40224125	12/01/2021	ARAMARK	01-5600	CUSTODIAL LAUNDRY SVC	350.88	
				TRANS LAUNDRY SVC	45.15	
				UNIFORMS M&O	227.48	
				CAFE LAUNDRY SERVICE	54.11	677.62
40224126	12/01/2021	BLICK ART MATERIALS/UTRECHT ART SUPPLIES	13-5600	ART DEPT MATERIALS		778.81
40224127	12/01/2021	CDW GOVERNMENT	01-4300	DISTRICT INK		198.58
40224128	12/01/2021	CORNING CHEVROLET BUICK	01-5600	CORNING CHEVY CATALYTIC CONVERTER REPLACEMENT		2,526.13
40224129	12/01/2021	CRYSTAL CREAMERY	13-4700	CACFP DAIRY	324.30	
				NSLP DAIRY	1,118.37	1,442.67
40224130	12/01/2021	EXPRESS SERVICES, INC.	01-5800	SUBSTITUTE		1,913.55
40224131	12/01/2021	GOLD STAR FOODS, INC	13-5800	FEE (COMMODITY STORAGE)		169.55
40224132	12/01/2021	HUNT & SONS, INC	01-4311	TRANS FUEL-GASOLINE	2,295.83	
			01-4312	TRANS FUEL-DIESEL	4,361.90	6,657.73
40224133	12/01/2021	ITSAVVY LLC	01-4400	MS SURFACES FOR COUNSELING/DATA/REG	446.47	
				VIEWSONIC TOUCH BOARDS FOR MATH DEPARTMENT	2,976.42	
				VIEWSONIC TOUCH BOARDS FOR MATH DEPARTMENT	726.18	4,149.07
40224134	12/01/2021	LES SCHWAB	01-5200	tractor repair		344.11
40224135	12/01/2021	MCCOYS HARDWARE & FARM SUPPLY	19-4313	VARIOUS SUPPLIES	165.98	
			01-4300	ATHLETIC PAINT	831.83	
			14-4300	PAINTING SUPPLIES	98.15	1,095.96
40224136	12/01/2021	MID PACIFIC ENGINEERING, INC	21-6280	CONSTRUCTION TESTING		1,479.70
40224137	12/01/2021	MJB WELDING SUPPLY	01-4300	consumables for classes		657.46
40224138	12/01/2021	MOJAVE ELECTRIC	01-5600	CRCUIT BREAKER REPLACEMENT		805.00
40224139	12/01/2021	NASCO	01-4300	POSTERS		246.96
40224140	12/01/2021	NOR-CAL TOILET RENTALS	19-5800	TOILET RENTAL		187.27

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

ReqPay12c

Board Report

Checks Dated 11/01/2021 through 12/06/2021

Board Meeting Date December 16, 2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40224141	12/01/2021	NORCAL TRUCKS, INC NORCAL KENWORTH ANDERSON	01-4300	TRANS PARTS/SUPPLIES		80.33
40224142	12/01/2021	OFFICE DEPOT	01-4300	ADMIN/BOARD SUPPLIES		55.94
40224143	12/01/2021	OLIVE CITY AUTO PARTS DERODA, INC	19-4300	RANCH-VARIOUS MATERIALS/SUPPLIES		17.86
40224144	12/01/2021	P G & E	01-5503	CUHS ELECTRIC/GAS 6218	8,024.68	
40224145	12/01/2021	P G & E	01-5504	CUHS ELECTRIC/GAS 6218	3,218.10	11,242.78
40224146	12/01/2021	PRO PACIFIC FRESH	19-5503	RANCH 4916 & 7250 ELECTRIC/GAS		54.05
40224147	12/01/2021	W.W. GRAINGER, INC.	13-4700	NSLP FRUIT/VEGETABLES		945.50
			01-4300	CUSTODIAL SUPPLIES	330.68	
				ERGONOMIC SUPPLIES	230.50	
				MISC/ VARIOUS M&O SUPPLIES	44.23	
40224148	12/01/2021	WAXIE SANITARY SUPPLY	01-4300	VACUUMS & BATTERIES	88.19	693.60
40224149	12/01/2021	WEST COAST PAPER	01-4300	CUSTODIAL SUPPLIES		543.95
40224150	12/01/2021	ZELMA'S	01-4300	COPY CENTER		191.02
				NAME PLATE / STAFF		59.12
Total Number of Checks					166	534,722.36

Cancel	Count	Amount
	4	41,924.40
Net Issue		492,797.96

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	GENERAL	129	305,459.34
13	CAFETERIA SPEC REV	28	50,587.73
14	DEFERRED MAINTENANCE	4	2,571.29
19	FOUNDATION SPECIAL	9	2,325.57
21	BUILDING FUND	1	1,479.70
25	CAPITAL FACILITIES	1	3,660.38
76	WARRANT/PASS-THRU	3	164,316.65
Total Number of Checks		162	530,400.66
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			530,400.66

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 10 of 10

Register 001017 - 12/08/2021

Bank Account COUNTY - COUNTY

Payment Id Comment

Check # 40224376 01 Check Amt 16,656.69 Status Printed U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)

0693-1029	MASKS FOR STUDENT	01-7422-0-0000-2700-4300-410-000-000	921.24
0701-1025	AWARDS	01-0220-0-3200-1000-4300-411-000-000	51.98
0701-1102	NEW CLASS INCENTIVES	01-3310-0-5760-1110-4300-410-000-402	99.24
0735-1102	COSTCO - SNACK BAR ITEMS	13-5310-0-0000-3700-4700-410-000-000	833.08
0735-1104-01	COSTCO - SNACK BAR ITEMS	13-5310-0-0000-3700-4700-410-000-000	138.90
0735-1104-02	COSTCO - SNACK BAR ITEMS	13-5310-0-0000-3700-4700-410-000-000	26.98
0735-1104-03	J. NAYLOR COSTCO	01-1100-0-3200-1000-4300-411-000-000	72.81
0735-1104-04	J. NAYLOR COSTCO	01-1100-0-3200-1000-4300-411-000-000	9.49
0735-1104-05	COSTCO - SNACK BAR ITEMS	13-5310-0-0000-3700-4700-410-000-000	163.33
0735-1104-06	COSTCO - SNACK BAR ITEMS	13-5310-0-0000-3700-4700-410-000-000	269.44
3114-1111	LIVESTOCK JUDGING ACCOUNT	01-7010-0-3800-1000-4300-410-000-000	200.00
3130-1102	PLURAL SIGHT SUBSCRIPTION DAVE	01-0000-0-0000-7200-5833-410-000-603	269.00
4118-1025-01	ANNUAL FOOD/NUTRITION CLASS	01-0650-0-6141-1000-4300-410-000-310	22.65
4118-1025-02	ANNUAL FOOD/NUTRITION CLASS	01-0650-0-6141-1000-4300-410-000-310	300.99
4118-1028	ANNUAL FOOD/NUTRITION CLASS	01-0650-0-6141-1000-4300-410-000-310	263.22
4118-1029	ANNUAL FOOD/NUTRITION CLASS	01-0650-0-6141-1000-4300-410-000-310	129.15
4118-1104	ANNUAL FOOD/NUTRITION CLASS	01-0650-0-6141-1000-4300-410-000-310	68.54
4118-1108	ANNUAL FOOD/NUTRITION CLASS	01-0650-0-6141-1000-4300-410-000-310	175.68
4118-1110	ANNUAL FOOD/NUTRITION CLASS	01-0650-0-6141-1000-4300-410-000-310	170.90
4118-1116	ANNUAL FOOD/NUTRITION CLASS	01-0650-0-6141-1000-4300-410-000-310	133.81
4118-1122	ANNUAL FOOD/NUTRITION CLASS	01-0650-0-6141-1000-4300-410-000-310	201.60
4627-1122	GOOSENECK INSTALL AND ARMACOAT INSTALL 2022	01-6387-0-6101-1000-4400-410-000-311	1,032.33
5762-1026	F250		
5762-1101	FIELD STRIPING MACHINE	14-0000-0-0000-8100-4400-410-000-000	2,627.33
5762-1122	POSTAGE	01-8150-0-0000-8100-5904-410-000-000	23.66
5779-1025	VIRTUAL TRAINING	01-8150-0-0000-8100-5200-410-000-000	40.00
5779-1108	STARS-ANIME CLUB	01-4124-0-1135-1000-4300-410-000-200	7.99
5803-1112	WELLSNET INCENTIVES- NOVEMBER	01-6500-0-5760-1110-4300-410-000-406	84.62
6342-1025	11.12 - 11.13.21 CATIA REGIONAL MTG R. SAFFORD	01-7010-0-3800-1000-5200-410-000-000	127.68
6342-1029	Const. Tech supplies-COVID Funds	01-7425-0-6104-1000-4400-410-000-313	812.70
6342-1101	WATER BOTTLES BOARD	01-0000-0-0000-7100-4300-410-000-000	12.54
6342-1103	STRIVE- COOKING SUPPLIES	01-3310-0-5760-1110-4300-410-000-402	303.53
6342-1105	MUSIC FOR CHOIR	01-1100-0-1222-1000-4200-410-000-000	53.75
6342-1108	Lumber Racks and Tool workbench (COVID FUNDS)	01-7425-0-6104-1000-4400-410-000-313	878.34
6342-1112	ASSETS CPR MANIKINS	01-4124-0-1135-1000-4300-410-000-200	5,154.97
6342-1117	FLORAL RIBBON	01-7425-0-6102-1000-4300-410-000-321	150.81
6342-1118-01	STRIVE- COOKING SUPPLIES	01-3310-0-5760-1110-4300-410-000-402	64.53
6342-1118-02	OSHA-10	01-6300-0-6104-1000-4200-410-000-313	650.00
	Subscription for Brett Henry	01-4203-0-4760-1000-4300-410-000-000	59.88

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 905, Source = N, Pay To = N, Payment Method = N, Check Number(s) = 40224376, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE Page 1 of 2

Register 001017 - 12/08/2021

Bank Account COUNTY - COUNTY

Payment Id Comment

Number of Items 1

16,656.69

Totals for Register 001017

2022 FUND-OBJ Expense Summary / Register 001017

01-4200	703.75	
01-4300	8,660.17	
01-4400	2,723.37	
01-5200	167.68	
01-5833	299.00	
01-5904	23.66	
01-9110*		12,577.63-
Totals for Fund 01	12,577.63	12,577.63-
13-4700	1,451.73	
13-9110*		1,451.73-
Totals for Fund 13	1,451.73	1,451.73-
14-4400	2,627.33	
14-9110*		2,627.33-
Totals for Fund 14	2,627.33	2,627.33-
Totals for Register 001017	16,656.69	16,656.69-

* denotes System Generated entry

Net change to Cash 9110

16,656.69-Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 905, Source = N, Pay To = N, Payment Method = N, Check Number(s) = 40224376,

Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

905 - Corning Union High School

Generated for DIANA DAVISSON (DDAVISSON905), Dec 8 2021

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Page 2 of 2

11:26AM

Corning Union High School
Interdistrict Transfers
Districts of Choice

2021-22 School Year -

Outgoing

Updated:12/7/21

Last Name	First	Grade	To	Code	Reason / Date
Adiego	Avery	9th	Red Bluff	1	Established 3/17/21
Ayers	Kamryn	10th	Los Molinos	1	Established 12/7/21
Ayers	Macy	12th	Los Molinos	1	Established 12/7/21
Barajas	Alejandra	10th	Chico Unified	1	Established 7/8/21
Bain	Ivy	10th	Red Bluff	1	Established 9/30/21
Cain	Jonah	10th	Red Bluff	1	Established 10/12/21
Cain	Noah	12th	Red Bluff	1	Established 10/12/21
Griego	Mia	10th	Los Molinos	1	Established 11/29/21
Haydon	Nicholle	10th	Chico Unified	1	Pending Chico's Approval
Johnson	Kamryn	12th	Orland Unified	1	Established 7/15/21
Kampmann	Tucker	10th	Orland Unified	1	Renewal from 2020-21 school year Established 6/25/20
Pano	Andrea	12th	Los Molinos	1	Renewal from last year Established 10/11/21
Pishek	Vanessa	9th-12th	Durham High	1	Established 3/17/21
Prouty	Samantha	12th	Orland Unified	1	Established 7/15/21
Rico	Marisa	11th	Orland Unified	1	Renewal from 2019-20 school year Established 5/16/19
Robbins	Jeremy	10th	Orland Unified	1	Pending Orland's approval
Rosales	Zulema	11th	Los Molinos	1	Renewal Established 10/11/21
Ruiz	Delilah	12th	Red Bluff	1	Established 9/14/21
Wolverton	Kristina	11th	Chico Unified	1	Established 9/27/21
Xala	Odalyz	9th	Red Bluff	1	Established 8/5/21

Corning Union High School
Interdistrict Transfers
Districts of Choice

Incoming

Updated: 11/1/21

2021-2022 School Year

Last Name	First	Grade	To	Code	Reason / Date
Baeta	Martin	12th	Red Bluff	1	Renewal Established 10/18/21
Baez	Luis	10th	Orland	1	Renewal from 2020-21 school year Established 5/19/20
Brady	Karson	10th	Red Bluff	1	Renewal Established 11/2/21
Brooksher	James	10th	Red Bluff	1	Established 5/17/21
Brown II	Christopher	11th	Red Bluff	1	Established 8/27/21
Brown	Kristin	11th	Red Bluff	1	Denied 8/27/21
Brown	Madison	9th	Red Bluff	1	Established 8/27/21
Carter	Emma	11th	Orland	1	Established 5/21/21
Carter	Hayden	9th	Orland	1	Established 5/21/21
Carter	Lilly	9th	Orland	1	Established 5/26/21
Castillo	Javier	10th	Red Bluff	1	Established 10/18/21
Castillo	Liliana	12th	Red Bluff	1	Established 10/18/21
Ceja	Artemio	9th	Red Bluff	1	Established 9/14/21
Eckenrod	Rylie	11th	Red Bluff	1	Established 9/14/21
Edmiston	Ashleigh	9th	Red Bluff	1	Established 8/2/21
Felton	Ryle	12th	Orland	1	Established 7/27/21
Gardner	Moses	11th	Red Bluff	1	Established 6/10/21
Godinez	Antonio	9th	Red Bluff	1	Established 5/4/21
Gomez	Eveylyn	9th	Red Bluff	1	Established 5/21/21
Gulotto	Zackary	12th	Red Bluff	1	Established 10/11/21
Gullen-Calderon	Jairo	9th	Red Bluff	1	Established 3/31/21
Gullen	Maricela	9th	Red Bluff	1	Established 3/31/21
Hayes	Gracelyn	9th	Los Molinos	1	Established 3/17/21
Hernandez	Diego	9th	Red Bluff	1	Established 5/11/21
Hopping	Carson	12th	Los Molinos	1	Established 10/14/21

interdistrict Transfers Districts of Choice

[illegible]

Corning Union High School District
Human Resources Report

Board Meeting Date: 12/16/2021

<u>Action</u>	<u>Type</u>	<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Background</u>
Resignation	Voluntary	Morrow, Tiffany	CUHS IBI Para	11/27/2021	Voluntary Resignation
New Hire	Probationary	Villa, Reina	Food Service Worker II	12/1/21	Range 9, Step 7
Resignation	Voluntary	Hogan, Chris	CUHS Custodial Maintenance II	11/29/2021	Voluntary Resignation
New Hire	Probationary	Rometti-Olson, Trevor	Grounds Worker II	12/13/21	Range 17, Step 2
Change	Hourly	Imfeld, Fred	Lead Grounds Worker	12/1/21	Range 19, Step 14
Re-Hire	Hourly	Hogan, Chris	CUHS Custodial Maintenance II	12/7/21	Range 14, Step 3
New Hire	Probationary	Lichtenberger, Lauren	IBI Para at Centennial	1/1/22	Range 23, Step 3

Extra Duty/Stipend/Temporary/Coaching Authorizations

<u>Effective</u>	<u>Type</u>	<u>Employee</u>	<u>Assignment</u>	<u>Terms</u>	<u>Additional Information</u>
1/1/2022	Stipend	Lichtenberger, Lauren	Degree Stipend	Annually	ified Contract - Article 8.14



CORNING UNION HIGH SCHOOL DISTRICT

Jared Caylor, Superintendent

Board Members: William Mache, James Bingham, J. Scott Patton, Todd Henderson, and Larry Glover

Surplus Equipment/Obsolete Equipment and/or Furniture Form

Date 11/17/24 Site Counseling

Form Completion Instruction (In description block provide the following)

- Textbooks: Title, Publisher, copyright date, quantity and reason for withdrawal.
- Equipment: Name, estimated value, quantity and reason for surplus.

Description	Recommended Disposition
See Attached :	
NEPSY Items	For Bid &
	to other Districts
	or schools

____ For additional items, check here and attach list.

Supervisor Approval: _____ Site Administrator: _____
Signature Date Signature Date

Superintendent Approval _____
Signature Date
[Signature] 12/17/24

Board Meeting Date 12/16/24 Approved ☒ Denied ☐

Disposition:



Jessica Marquez <jmarquez@corninghs.org>

Items

1 message

Teresa Moyer <tmoyer@corninghs.org>
To: Jessica Marquez <jmarquez@corninghs.org>

Wed, Nov 17, 2021 at 3:30 PM

Hi Jessica,

Am I listing prices as listed on the Pearson website? If so, here are the prices.

- NEPSY Card Set: \$ 94.10
- NEPSY memory board: \$ 51.60
- NEPSY scoring template: \$30.20
- NEPSY response booklet 5-16 \$96.00
- NEPSY response booklet 3-4 \$70.10
- NEPSY record form 3-4: \$84.00
- CELF-5 reading/writing form 8-10 \$30.00
- WISC-5 Scoring templates X3 \$96.00 (coding, symbol search, cancellation)
- WISC-5 block set X2 \$96.00 (\$48 each)

What day will the bidding start? I'd like to possibly bid on a few things for myself when it's open. :)

Thank You,

Teresa Moyer

District Psychologist

Special Education Program Specialist

Corning Union High School District

530-824-8001 Ext 124

tmoyer@corninghs.org

Trust is earned in the smallest of moments. It is earned not through heroic deeds, or even highly visible actions, but through paying attention, listening, and gestures of genuine care and connection. Brene Brown



CORNING UNION HIGH SCHOOL DISTRICT

Jared Caylor, Superintendent

Board Members: William Mache, James Bingham, J. Scott Patton, Todd Henderson, and Larry Glover

Surplus Equipment/Obsolete Equipment and/or Furniture Form

Date 11/21/21

Site CUHS

Form Completion Instruction (In description block provide the following)

- Textbooks: Title, Publisher, copyright date, quantity and reason for withdrawal.
- Equipment: Name, estimated value, quantity and reason for surplus.

Description	Recommended Disposition
Chrome Carts - approx 10	Auction → Dispose

____ For additional items, check here and attach list.

Supervisor Approval: _____

Signature

11/23/21
Date

Site Administrator: _____

Signature

Date

Superintendent Approval _____

Signature

12/16/21
Date

Board Meeting Date 12/16/21

Approved ☒

Denied ☐

Disposition:




Board Members: William Mache, James Scott Patton, Larry Glover, Jim Bingham, Todd Henderson

Surplus Equipment/Obsolete Equipment and/or Furniture Form

Site Corning High School

- **Textbooks:** Title, Publisher, copyright date, quantity and reason for withdrawal.
- **Equipment:** Name, estimated value, quantity and reason for surplus.

_____ For additional items, check here and attach list.

Superintendent Approval  12/17/21
Signature Date

Disposition:

**AGREEMENT BETWEEN THE CITY OF CORNING AND THE CORNING UNION
HIGH SCHOOL DISTRICT FOR THE PROVISION OF TRANSPORTATION
SERVICES AND SUPERVISION OF STUDENTS PARTICIPATING IN THE CROSS
FIT RESTORE PROGRAM**

This Agreement is entered into between the **City of Corning**, a municipality of the State of California ("City") and the **Corning Union High School District** ("District"). Collectively, the City and District shall be referred to as the parties.

I.
RECITALS

WHEREAS, the City of Corning, California (hereinafter "CITY") is the subrecipient of grant funding approved by the United States Department of Education awarded PR/Award Number U215B160003-16B to the Paskenta Band of Nomlaki Indians (hereinafter "TRIBE") for the Everett Freeman Promise Neighborhood Initiative (hereinafter PROMISE NEIGHBORHOOD GRANT);

WHEREAS, the grant funding received by the CITY to implement the Corning Youth Recreation and Enrichment Program for calendar year 2021 was originally \$75,000 and was subsequently increased to \$100,000;

WHEREAS, the existing subrecipient agreement between the City and the TRIBE ends December 31, 2021; and

WHEREAS, the City and the District desire to enter into this Agreement.

II.
RESPONSIBILITY OF PARTIES

1. Pursuant to the terms of this Agreement, and during the term thereof, the District agrees to perform all of the following:
 - A. Provide round-trip transportation from Centennial High School to North Rim Cross Fit located at 2954 CA 32 Suite # 900 Chico, CA 95973 for up to fourteen student four times per week; and
 - B. Provide supervision of students during the Restore Cross Fit program.
2. Pursuant to the terms of this Agreement, and during the term thereof, the City agrees to perform all of the following:
 - A. Compensate the District as provided in Section II entitled "Compensation" of this Agreement.

III.
COMPENSATION

- A. City shall pay District the costs of mileage at a rate of \$0.56 per mile for a total not to exceed amount of \$1,392.
- B. City shall pay District for the hourly cost of supervising the students beyond the normal teacher work day at a rate of \$51.86 per hour for a total not to exceed amount of \$3,734.
- C. The total maximum compensation paid to the District shall not exceed \$5,126.00.
- D. City shall pay District on a net-30 basis, and this provision shall survive the term of this Agreement.

IV.
TERM

This Agreement shall commence on October 1, 2021 and shall thereafter terminate on December 17, 2021. This Agreement can be extended for a greater duration upon the mutual and written assent of the parties to be affixed to this Agreement as an addendum.

V.
TERMINATION

- A. If District and/or City materially fail to perform its responsibilities as established in this Agreement, the non-breaching party shall have the right to terminate the Agreement for cause effective immediately. Upon termination, the City shall pay the District for services rendered through the date of termination. There is no limitation on damages, type, or amount that either party can pursue against the other following an allegation of breach or other warranted basis.

VI.
ENTIRE AGREEMENT, AMENDMENTS, HEADINGS, EXHIBITS/APPENDICES

- A. This Agreement supersedes all previous MOUs relating to the subject of this Agreement and constitutes the entire understanding of the parties hereto. City and District specifically acknowledge that in entering into and executing this Agreement, each are relying solely upon the provisions contained in this Agreement and no others, whether oral or written.
- B. No changes, amendments, or alterations to this Agreement shall be effective unless in writing and signed by both City and District.
- C. The headings that appear in this Agreement are for reference purposes only and shall not affect the meaning or construction of this Agreement.
- D. If any ambiguity, inconsistency, or conflict exists or arises between the provisions of this Agreement, such ambiguity, conflict, or inconsistency shall not be construed against one party over the other.

VII.
NO ASSIGNMENT AND NON-WAIVER

This Agreement is not assignable. The waiver by either party of any breach of any requirement of this Agreement shall not be deemed to be a waiver of any other breach.

VIII.
INDEPENDENT CONTRACTOR

The parties are construed as independent contractors and nothing in this Agreement is intended nor shall be construed to create an employer-employee relationship, a joint venture relationship, or to allow one party over the other to exercise discretion or control over the professional manner in which they perform their work or services that are the subject matter of this Agreement.

IX.
**INDEMNIFICATION, DEFENSE AND HOLD HARMLESS AND INSURANCE
COVERAGE**

- A. District shall, at District's own expense, defend the City, its Officers, Employees, Police Department and its Officers, Board Members, Agents, and Volunteers against any liability,

claim, suit, action or proceeding brought against City and/or any of its Police Department members or the Department itself, its Elected Officials, Officers, Employees, Agents, and Volunteers, arising from the District's performance, or non-performance, of any obligation set forth in this Agreement and/or for performance of non-obligations beyond the Agreement that create liability, loss, damage, or harm of any kind in which the City and/or any of its paid Staff are made a party to the litigation as a result of such actions or non-actions of the District. The obligations of this paragraph survive the termination of this Agreement.

- B. District shall secure and maintain, at all times during the term of this Agreement, Commercial General Liability Insurance, or participation in a Self-Insurance Program with minimum limits of one million combined single limit bodily injury and property damage. On request by City, District shall provide a Certificate of Insurance or other evidence demonstrating compliance with this provision of the Agreement.
- C. Each party has the absolute discretion to determine whether a settlement of any claim, liability, lawsuit, demand, or litigation, as to that party, is acceptable or should otherwise be had; however, where the claim, liability, lawsuit, demand, or litigation is the sole obligation of the other party as established in Section VIII (A) or (B), the party responsible for indemnification, defense and/or hold harmless obligations shall have the right to take control of the matter through their retained counsel so long as the obligations of this Section are being met and are thereafter satisfied, including but not limited to any indemnification and/or defense obligation.

X.

MISCELLANEOUS

- A. Each party shall promptly notify the other of any claim being threatened or advanced that arises from the terms of this Agreement. Notice shall be prompt and timely if given within 30 days following the date of receipt of a claim or 10 days following the date of service of process of a lawsuit. This provision shall survive the termination, expiration, or cancellation of this Agreement.
- B. Any dispute between the parties, or any claim for declaratory relief seeking an interpretation of this Agreement, shall be governed by the laws of the State of California, and shall be filed and prosecuted through dismissal or judgement in the Tehama County Superior Court.
- C. Neither party shall discriminate in employment practices or in the delivery of services on the basis of race, color, creed, religion, national origin, sex, age, marital status, sexual orientation, medical condition (including cancer, HIV, and AIDS) physical or mental disability, use of family care leave under either the Family & Medical Leave Act or the California Family Rights Act, or on the basis of any other status or conduct protected by law.
- D. District represents that it is in compliance with and agrees that District and City shall continue to comply with the Americans with Disabilities Act of 1990 (42 U.S.C. sections 12101, et seq.), the Fair Employment and Housing Act (Government Code sections 12900, et seq.), and regulations and guidelines pursuant thereto and actually and legally applicable to the City.
- E. If any portion of this Agreement or application thereof to any person or circumstance is declared invalid by a court of competent jurisdiction or if it is found in contravention of any Federal or State statute or regulation or County and/or City Ordinance, the remaining provisions of this Agreement, or the application thereof, shall not be invalidated thereby and shall remain in full force and effect to the extent that the provisions of this Agreement are severable.

XI.

NOTICES

- A. Any notices required or permitted pursuant to the terms and provisions of this Agreement shall be given to the appropriate Party at the address specified below or at such other address as

the Party shall specify in writing. Such notice shall be deemed given: (1) upon personal delivery; or (2) if sent by first class mail, postage prepaid, two days after the date of mailing.

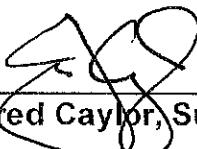
If to District: Corning Union High School District
Attn: Jared Caylor, Superintendent
643 Blackburn Avenue
Corning, CA 96021
(530) 824-8000

If to City: City of Corning
Attn: Kristina Miller, City Manager
794 Third Street
Corning, CA 96021
Phone: (530) 824-7034

B. Any oral notice authorized by this Agreement shall be given to the persons specified in Section X and shall be deemed to be effective immediately.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates set forth below. By their signatures below, each signatory represents that he/she has the authority to execute this MOU and to bind the Party on whose behalf his/her execution is made.

DISTRICT:

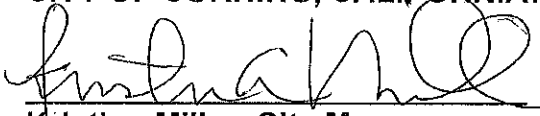


Jared Caylor, Superintendent

11/17/21

Date

CITY OF CORNING, CALIFORNIA:



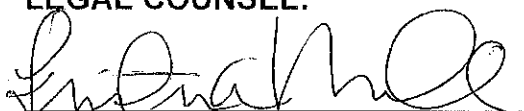
Kristina Miller, City Manager

10/13/2021

Date

LEGAL COUNSEL:

LEGAL COUNSEL:



for Collin Bogener, City Attorney

ATTEST:



Lisa M. Linnet, City Clerk

CLINICAL AFFILIATION AGREEMENT

This CLINICAL AFFILIATION AGREEMENT (this "**Agreement**") is made and entered into as of October 1, 2021 (the "**Effective Date**"), by and between ADVENTIST HEALTH CLEARLAKE HOSPITAL, INC., a California nonprofit religious corporation, dba Adventist Health Clear Lake ("**Hospital**"), and CORNING UNION HIGH SCHOOL DISTRICT, an educational institution ("**School**"). Hospital and School are sometimes referred to in this Agreement as a "**Party**" or, collectively, as the "**Parties**."

RECITALS

A. Hospital owns and operates a general acute care hospital located in Clearlake, California. Hospital also owns and operates certain clinics providing outpatient service ("**Clinic(s)**"). Such services include, without limitations, outpatient services reimbursed through the "**Rural Health Clinics Program**" (as defined by 42 C.F.R. Pt. 405). These Clinics are identified as licensed supplemental services under Hospital's consolidated general acute care hospital license pursuant to California Health & Safety Code Section 1250.8.

B. School is an educational institution that wishes to arrange for clinical educational opportunities at Hospital for School's students studying certain health professions or seeking to obtain certain health related certificates or degrees.

C. Hospital is willing to cooperate with School with respect to the education and field experiences and the School's students participating therein ("**Students**").

AGREEMENT

THE PARTIES AGREE AS FOLLOWS:

ARTICLE I. SCHOOL'S OBLIGATIONS

1.1 Clinical Program. School shall be responsible for the implementation and operation of the clinical component of its program at Hospital ("**Program**"), which Program shall be approved in advance by Hospital (see **Exhibit A**). Such responsibilities shall include, but not be limited to, the following: (i) orientation of Students to the clinical experience at Hospital; (ii) provision of classroom theory and practical instruction to Students prior to their clinical assignments at Hospital; (iii) preparation of Student assignments and rotation plans for each Student and coordination of same with Hospital; (iv) continuing oral and written communication with Hospital regarding Student performance and evaluation, absences and assignments of Students, and other pertinent information; (v) participation, with the Students, in Hospital's quality assurance and related programs; and (vi) performance of such other duties as may from time to time be agreed to between School and Hospital. All Students, faculty, employees, agents and representatives of School participating in the Program while on Hospital's premises ("**Program Participants**") shall be accountable to Hospital's administrator. School shall be responsible for causing all Program Participants to comply with the terms of this Agreement.

1.2 Student Statements. School shall require each Program Participant to sign a Statement of Responsibility and Confidentiality in the form attached hereto as **Exhibit B** prior to the Program Participant's participation at Hospital in the Program. School shall also provide to

Hospital, at least thirty (30) days prior to each Student's participation in the Program, the names and information for each Student it proposes to participate at Hospital in the Program. This information shall include, but not be limited to, the Student's health and background screening, and such other information as reasonably requested by Hospital.

1.3 Health of Program Participants. In accordance with Hospital policies:

(a) School shall provide to Hospital, or shall cause each Program Participant to provide, satisfactory evidence that each Program Participant is free from contagious disease and does not otherwise present a health hazard to Hospital patients, employees, volunteers or guests prior to his or her participation at Hospital in the Program.

(b) School shall provide to Hospital, or shall cause each Program Participant to provide, satisfactory evidence that each Program Participant has met Hospital's mandatory immunization standards as outlined in **Exhibit C**. If a Student chooses to decline any of the vaccinations, Hospital may exercise its right to refuse placement of Student in Program. Hospital reserves the right to change these health requirements at any time, and shall notify School of any changes.

(c) School shall provide to Hospital, or cause each Student to provide, satisfactory evidence that Student has completed a ten (10) panel drug screen. Test results are required prior to commencement of participation in the Program.

(d) School shall provide to Hospital proof of a criminal background investigation for each Program Participant covering the past seven (7) years to include at a minimum, a National Crime Information Center outstanding warrants search. The background screening shall be conducted at the School or Program Participant's expense. Hospital reserves the right, at its sole discretion, to deny placement at Hospital to any Student whose background check results are unsatisfactory to Hospital. Program Participants shall be advised that Hospital may request access to their individual criminal background checks. In the event Hospital requests access to individual criminal background checks, the results of the background screening must be provided to Hospital directly from the vendor that completed the background screening.

(e) School shall provide documentation of insurance coverage as outlined in this Agreement.

(f) School and/or the Program Participant shall be responsible for arranging for the Program Participant's medical care and/or treatment, if necessary, in case of illness or injury while participating in the Program at Hospital. In no event shall Hospital be financially or otherwise responsible for said medical care and treatment. The School shall require all Program Participants to maintain health insurance and provide proof of health insurance to the School and Hospital.

1.4 Dress Code; Meals. School shall require the Students assigned to Hospital to dress in accordance with dress and personal appearance standards required by Hospital. Program Participants shall be responsible for their own meals while participating in the Program.

1.5 Performance of Services. Any faculty provided by School shall be duly licensed, certified or otherwise qualified to participate in the Program at Hospital. School and all Program Participants shall perform its and their duties and services hereunder in accordance with all relevant local, state, and federal laws and shall comply with the standards and guidelines of all applicable

accrediting bodies and the bylaws, rules and regulations of Hospital and any rules and regulations of School as may be in effect from time to time. Neither School nor any Program Participant shall interfere with or adversely affect the operation of Hospital or the performance of services therein.

1.6 Mandated Topics. School shall assume full responsibility for instructing Students in all applicable state or federal mandated topics affecting health care providers, including, but not necessarily limited to, hazardous materials handling and disposal.

1.7 OSHA Compliance. School shall be responsible for compliance by Program Participants with the final regulations issued by the Occupational Safety and Health Administration governing employee exposure to bloodborne pathogens in the workplace under Section VI(b) of the Occupational Safety and Health Act of 1970, which regulations became effective March 6, 1992, and as may be amended or superseded from time to time (the "**Regulations**"), including, but not limited to accepting the same level of responsibility as "the employer" would have to provide all employees with (i) information and training about the hazards associated with blood and other potentially infectious materials, (ii) information and training about the protective measures to be taken to minimize the risk of occupational exposure to bloodborne pathogens, (iii) training in the appropriate actions to take in an emergency involving exposure to blood and other potentially infectious materials, and (iv) information as to the reasons the employee should participate in hepatitis B vaccination and post-exposure evaluation and follow-up. School's responsibility with respect to the Regulations also shall include the provision of the hepatitis B vaccination or documentation of declination in accordance with the Regulations.

1.8 Damaged Equipment or Property. School shall be responsible for any damage to Hospital equipment or property resulting from the negligence of any Program Participant.

1.9 Surgical/TB Respirator Mask Fit Testing. School shall conduct Surgical/TB Respirator Mask Fit Testing ("**Mask Fit Test**") according to California law, The Joint Commission, and Manufacturer regulations for Students participating in the Program at Hospital, and a copy of the Mask Fit Test results shall be sent to Hospital two (2) weeks prior to the Program rotation start date. School shall conduct Mask Fit Test at least once a year or as otherwise required by California law, The Joint Commission or other accrediting organization or regulatory or administrative agency to which Hospital may be subject.

1.10 Code of Conduct. School's Program Participants will follow the Code of Conduct, which is attached hereto as **Exhibit D**.

1.11 Screening of Students. Hospital may request Student to undergo a blood test, urinalysis, "Breathalyzer" test or other diagnostic test under the following circumstances:

(a) Where there is reason to believe in the opinion of the Hospital that a Student: (i) is under the influence of, or impaired by, alcohol or drugs (prescribed or non-prescribed) while on Hospital property or during working hours, or (ii) has come to the Hospital with a measurable quantity of drugs in blood or urine. Both situations described above include, but are not limited to, circumstances where a Student is involved in a work-related accident/incident involving an employee.

(b) Where there is any unusual occurrence which, in the opinion of the Hospital, could indicate Student's use of alcohol or drugs.

(c) On a random or blanket basis where, in the opinion of the Hospital, such testing is appropriate. Any violation of this policy, including the refusal to submit immediately to a requested search or test, or a positive result on such test(s), may result in immediate termination of clinical rotation.

ARTICLE II.

HOSPITAL'S OBLIGATIONS

II.1 Hospital shall use reasonable efforts to accept the Students assigned to the Program by School and shall cooperate in the orientation of all Program Participants to Hospital. Hospital, in its sole discretion, may limit the number of Students assigned to the Program. Hospital shall provide the opportunities for such Students, who shall be supervised by School and Hospital, to observe and assist in various aspects of patient care at Hospital. Hospital shall use reasonable efforts to coordinate School's rotation and assignment schedule with its own schedule and those of other educational institutions with clinical affiliation programs at Hospital. Students will have the status of trainees and will not replace Hospital staff.

II.2 Upon the request of School, Hospital shall assist School in the evaluation of each Student's performance in the Program. However, School shall at all times remain solely responsible for the Program, the evaluation and grading of Students, and its academic affairs.

II.3 The Hospital will provide for the orientation of Students as to the Hospital's rules, regulations, procedures, and policies.

II.4 The Hospital will provide staff adequate in number and quality to ensure safe and continuous health care services to patients, in compliance with 16 C.C.R. §1427(c)(4).

II.5 The Hospital agrees to comply with applicable state and federal workplace safety laws and regulations. In the event a Student is exposed to an infectious or environmental hazard or other occupational injury (e.g., a needle stick) while at the Hospital, the Hospital, upon notice of such incident from the Student, will provide such emergency care as is provided its employees, including, where applicable; examination and evaluation in Hospital's emergency department or other appropriate facility as soon as possible after the injury; emergency medical care immediately following the injury as necessary; initiation of the HBV, Hepatitis C (HCV), and HIV protocol as necessary; and HIV counseling and appropriate testing as necessary. The School will inform Students that the Student will be responsible for any charges thus generated.

II.6 To the extent the Hospital generates or maintains educational records related to a Student, the Hospital agrees to comply with the Family Educational Rights and Privacy Act, to the same extent as such laws and regulations apply to the School, and shall limit access to only those employees or agents with a need to know. For the purposes of this Agreement, pursuant to FERPA, School hereby designates Hospital as a school official with a legitimate educational interest in the educational records of the Student(s) to the extent that access to the School's records is required by Hospital to carry out the Program.

II.7 The Hospital will provide written notification to the School promptly if a claim arises involving a Student. The Hospital and School agree to share such information in a manner that protects such disclosures from discovery to the extent possible under applicable federal and state peer review and joint defense laws.

II.8 The Hospital will resolve any situation in favor of its patients' welfare and restrict a Student to the role of observer when a problem may exist until the incident can be resolved by the staff in charge of the Student or the Student is removed.

II.9 The Hospital shall identify a site coordinator who will communicate and cooperate with the School's designated clerkship director to ensure faculty and Student access to appropriate resources for the clinical training experience.

II.10 The Parties are aware of and informed about the hazards currently known to be associated with the novel coronavirus referred to as COVID-19. The Parties are 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. Each Party, to the best of its knowledge and belief, is in compliance with the current CDC guidelines and applicable governmental directives. If the current CDC guidelines or applicable governmental directives are modified, changed or updated, each Party will take steps to comply with the modified, changed or updated guidelines or directives. If a Party becomes aware that it is not in compliance with CDC guidelines or an applicable governmental directive, it will notify the other Party of that fact.

ARTICLE III. **INSURANCE AND INDEMNITY**

III.1 Insurance. School shall, at its sole cost and expense, maintain, or shall cause each Program Participant to maintain, Continuous Coverage (as defined below) of policies of professional malpractice liability and general liability insurance coverage. The insurance policies shall: (i) in the case of the professional malpractice liability insurance policy, provide coverage for negligent acts or omissions of School and each Program Participant; (ii) in the case of the general liability insurance policy, provide coverage for bodily injury and property damages resulting from negligent acts or omissions of School and each Program Participant; (iii) be issued by an insurance company licensed or otherwise qualified to issue professional liability and general liability insurance policies or coverage in the state in which Hospital is located; and (v) provide for minimum coverage limits no event less than One Million Dollars (\$1,000,000) per occurrence or claim and Three Million Dollars (\$3,000,000) in the annual aggregate for each Program Participant. School shall maintain workers' compensation insurance covering School's personnel, including all Program Participants, in accordance with all applicable workers' compensation laws.

III.2 Continuous Coverage. For purposes of this Agreement, the term "Continuous Coverage" means the maintenance of required insurance from the Effective Date, continuing during the entire term of this Agreement and expiring not less than three (3) years following the expiration or earlier termination of this Agreement (the "Insurance Period").

III.3 Certificate of Insurance. On or before the Effective Date, School and/or each Program Participant, as applicable, shall provide Hospital with certificates of insurance or other written evidence of the insurance policies required by this Article, in a form satisfactory to Hospital, prior to the Effective Date, and as requested by Hospital. School and each Program Participant, if applicable, shall provide Hospital with no less than thirty (30) calendar days' prior written notice of cancellation or any material change in such insurance coverage.

III.4 Indemnification.

(a) **Indemnification by School.** School shall indemnify, defend and hold harmless Hospital, its affiliates and their respective directors, officers, employees or agents, from and against any and all claims, causes of action, liabilities, losses, damages, penalties, assessments, judgments, awards or costs, including reasonable attorneys' fees and costs, arising out of, resulting from, or relating to: (i) School's failure to comply with the terms of this Agreement; (ii) the negligent operations, acts, or omissions of School or School's employees or agents or Program Participants; or (iii) any finding, determination or ruling that any Student or Program Participant is entitled to workers' compensation benefits from Hospital. If the School is a public entity that claims entitlement to protections of governmental immunity relating to tort claims, it is specifically understood and agreed by the Parties that nothing contained in this paragraph or elsewhere in this Agreement will be construed as an express or implied waiver by the School of such governmental immunity.

(b) **Indemnification by Hospital.** Hospital shall indemnify, defend and hold harmless School from and against any and all claims, causes of action, liabilities, losses, damages, penalties, assessments, judgments, awards or costs, including reasonable attorneys' fees and costs, arising out of, resulting from, or relating to: (i) Hospital's failure to comply with the terms of this Agreement or (ii) the negligent acts or omissions of Hospital or any employee or agent of Hospital in the performance of Hospital's obligations under this Agreement.

III.5 Survival of Obligations. The Parties' obligations under this Article III shall survive the expiration or termination for any reason of this Agreement.

ARTICLE IV. TERM AND TERMINATION

IV.1 Term. This Agreement shall become effective on the Effective Date and shall continue for one (1) year thereafter, subject to the termination provisions of this Agreement. This Agreement shall automatically renew for two (2) additional terms of one (1) year each, unless either Party gives the other Party written notice of its intention not to renew this Agreement at least thirty (30) calendar days prior to the expiration of the then current term.

IV.2 Termination without Cause. Either Party may terminate this Agreement without cause, expense or penalty, effective thirty (30) days after written notice of termination is given to the other Party. If Hospital terminates this Agreement without cause, Hospital shall use reasonable efforts to permit any Students participating in a clinical rotation at Hospital at the time of the termination to complete the Student's clinical rotation.

IV.3 Removal of Student. School shall immediately remove any Student from participation in the Program at Hospital who:

(a) is charged with or convicted of a felony, a misdemeanor involving fraud, dishonesty, or moral turpitude, or any crime relevant to health care services;

(b) is debarred, suspended, excluded or otherwise ineligible to participate in or receive payment from any third-party payor program, including, without limitation, any Federal Health Care Program or state equivalent, any other public or private health and/or hospital care programs, insurance programs, self-funded employer health programs, health care service plans or preferred provider organizations;

(c) fails to be covered by the insurance required to be maintained under this Agreement;

(d) fails to satisfy any of the standards and qualifications set forth in this Agreement;

(e) engages in conduct that, in Hospital's sole determination and notification to School, jeopardizes the mental or physical health, safety or well-being of any person or damages the reputation of Hospital; or

(f) Hospital determines, in its sole discretion and notification to School, is disruptive or detrimental to Hospital and/or its patients or staff or whose clinical performance is unsatisfactory to Hospital.

ARTICLE V. GENERAL PROVISIONS

V.1 Independent Contractor.

(a) School and each Program Participant shall at all times be independent contractors with respect to Hospital in the performance of School's and Program Participant's obligations under this Agreement. Nothing in this Agreement shall be construed to create an employer/employee, joint venture, partnership, lease or landlord/tenant relationship between Hospital and School or Hospital and any Program Participant. No Program Participant shall hold himself or herself out as an officer, agent or employee of Hospital, and shall not incur any contractual or financial obligation on behalf of Hospital without Hospital's prior written consent.

(b) In the event any governmental entity or tribunal, including the Internal Revenue Service, should question or challenge School or any Program Participant regarding the independent contractor status of School or any Program Participant with respect to Hospital and the services rendered under this Agreement, School and Program Participant(s) shall immediately notify Hospital and Hospital shall have the right to participate in any discussions or negotiations occurring with such governmental entity, regardless of who initiated such discussions or negotiations.

V.2 Hospital Services. Hospital shall retain clinical and administrative responsibility for the operation of the Hospital. Hospital's retention of such responsibility is not intended and shall not be construed to diminish, limit, alter or otherwise modify in any way the obligations of School, Students or other Program Participants under this Agreement, including, without limitation, the obligations under the insurance and indemnification provisions. Students and other Program Participants, as participants in the Program, shall not replace Hospital's staff and shall follow any decision or direction of Hospital staff as it pertains to Hospital's patients.

V.3 Amendment. This Agreement may be modified or amended only by mutual written agreement of the Parties. Any such modification or amendment must be in writing, dated, signed by the Parties and explicitly indicate that such writing modifies or amends this Agreement.

V.4 Assignment. School may not assign any of School's rights, interests, duties, or obligations under this Agreement without Hospital's prior written consent, which consent may be given or withheld in Hospital's sole discretion. Any attempted or purported assignment by School in violation of this Section shall be void. Subject to the foregoing, this Agreement shall be binding on

and shall inure to the benefit of the Parties and their respective heirs, successors, assigns and representatives.

V.5 Compliance with HIPAA. School acknowledges that Hospital must comply with the applicable provisions of the Administrative Simplification section of the Health Insurance Portability and Accountability Act of 1996, codified at 42 U.S.C. §§ 1320d through 1320d-9 ("HIPAA"), and the requirements of any regulations promulgated thereunder, including, without limitation, federal security standards as contained in 45 C.F.R. Parts 160, 162 and 164 (collectively, the "HIPAA Regulations"). Accordingly, Hospital may only disclose Protected Health Information, as defined in 45 C.F.R. 160.103, or Individually Identifiable Health Information, as defined in 42 U.S.C. § 1320d(6) (collectively, "Protected Health Information") to a Student for purposes of providing treatment to Hospital patients or training the Student to be a health care provider. A Student may only request or use Protected Health Information about a Hospital patient for treatment and Hospital training program purposes. A Student may only disclose Protected Health Information about a Hospital patient for treatment purposes to other health care providers involved in the patient's treatment or to Hospital's workforce members involved in the Student's training program for Hospital's training program purposes. A Student may disclose a patient's health information that has been de-identified in accordance with the de-identification standard at 45 C.F.R. § 164.514(a) - (c) to School or its faculty, employees, agents or representatives for School's use in evaluating the Student. School, Students and other Program Participants shall not request, use or further disclose any Protected Health Information other than for the treatment and training purposes specified in this Agreement. School and Program Participants will implement appropriate safeguards to prevent the request for, use or disclosure of Protected Health Information other than as permitted by this Agreement. School will promptly report to Hospital any uses or disclosures, of which School or Program Participants become aware, of Protected Health Information in violation of this Agreement. In the event that School contracts with any agents or independent contractors to whom School provides Protected Health Information, School shall include provisions in such agreements pursuant to which School and such agents or independent contractors agree to the same restrictions and conditions that apply to School with respect to Protected Health Information. School will make its internal practices, books and records relating to the use and disclosure of Protected Health Information available to the Secretary of the United States Department of Health and Human Services to the extent required for determining compliance with HIPAA and the HIPAA Regulations.

V.6 Compliance with Laws and Accreditation. School and Program Participants shall comply with all applicable laws, ordinances, codes and regulations of federal, state and local governments applicable to School and Program Participants or the obligations of School and Program Participants under this Agreement.

V.7 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

V.8 Entire Agreement. This Agreement is the entire understanding and agreement of the Parties regarding its subject matter, and supersedes any prior oral or written agreements, representations, understandings or discussions between the Parties with respect to such subject matter. No other understanding between the Parties shall be binding on them unless set forth in writing, signed and attached to this Agreement.

V.9 Exhibits and Attachments. The attached exhibits and attachments, together with all documents incorporated by reference in the exhibits and attachments, form an integral part of this Agreement and are incorporated by reference into this Agreement.

V.10 Force Majeure. Neither Party shall be liable for nonperformance or defective or late performance of any of its obligations under this Agreement to the extent and for such periods of time as such nonperformance, defective performance or late performance is due to reasons outside such Party's control, including acts of God, war (declared or undeclared), terrorism, action of any governmental authority, civil disturbances, riots, revolutions, vandalism, accidents, fire, floods, explosions, sabotage, nuclear incidents, lightning, weather, earthquakes, storms, sinkholes, epidemics, failure of transportation infrastructure, disruption of public utilities, supply chain interruptions, information systems interruptions or failures, breakdown of machinery or strikes (or similar nonperformance, defective performance or late performance of employees, suppliers or subcontractors); provided, however, that in any such event, each Party shall use its good faith efforts to perform its duties and obligations under this Agreement.

V.11 Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the state in which Hospital is located.

V.12 Headings. The headings in this Agreement are intended solely for convenience of reference and shall be given no effect in the construction or interpretation of this Agreement.

V.13 Non-Discrimination. Neither Party shall unlawfully differentiate or discriminate on the basis of race, color, national origin, ancestry, religion, sex, marital status, sexual orientation, age, medical condition, medical history, genetics, evidence of insurability, or claims history, in violation of any applicable state, federal or local law or regulation, including, without limitation, the Age Discrimination Act of 1975, the Americans with Disabilities Act and all regulations issued pursuant thereto and as may be amended from time to time. Each Party shall be in full compliance with Section 504 of the Rehabilitation Act of 1973, Titles VI and VII of the 1964 Civil Rights Act, and all regulations issued pursuant thereto and as may be amended from time to time.

V.14 No Third Party Beneficiary Rights. This Agreement shall not confer or be construed to confer any rights or benefits to any person or entity other than the Parties.

V.15 Notices. All notices or communications required or permitted under this Agreement shall be given in writing and shall be delivered to the Party to whom notice is to be given either: (a) by personal delivery (in which case such notice shall be deemed given on the date of delivery); (b) by next business day courier service (e.g., Federal Express, UPS or other similar service) (in which case such notice shall be deemed given on the business day following date of deposit with the courier service); or (c) by United States mail, first class, postage prepaid, registered or certified, return receipt requested (in which case such notice shall be deemed given on the third (3rd) day following the date of deposit with the United States Postal Service). In each case, notice shall be delivered or sent to the address indicated on the signature page, or such other address as provided by a Party, from time to time, pursuant to this Section.

V.16 Participation in Federal and State Programs. Each party hereby represents that it is not debarred, suspended or otherwise ineligible to participate in any federal or state health care program.

V.17 Severability. If any provision of this Agreement, in whole or in part, or the application of any provision, in whole or in part, is determined to be illegal, invalid or unenforceable by a court of competent jurisdiction and such provision can be severed without substantially changing the bargain reached by the Parties, such provision or part of such provision shall be severed from this Agreement, and such severance shall have no effect upon the enforceability, performance or obligations of the remainder of this Agreement, including the remainder of such provision not determined to be illegal, invalid or unenforceable.

V.18 Statutes and Regulations. Any reference in this Agreement to any statute, regulation, ruling, or administrative order or decree shall include, and be a reference to any successor statute, regulation, ruling, or administrative order or decree.

V.19 Waiver. No delay or failure to require performance of any provision of this Agreement shall constitute a waiver of that provision as to that or any other instance. Any waiver granted by a Party must be in writing to be effective, and shall apply solely to the specific instance expressly stated.

[signature page follows]

The Parties have executed this Agreement and signify their agreement with duly authorized signatures.

HOSPITAL

ADVENTIST HEALTH CLEARLAKE HOSPITAL,
INC., dba Adventist Health Clear Lake, a California
nonprofit religious corporation

By: _____
Name: Carlton Jacobson
Its Financial Officer

Address of Hospital:

15630 18th Avenue
Clearlake, CA 95422
Attention: Hospital Administration

Copy to:
5125 Skyway
Paradise, CA 95969
Attention: Feather River Health Center

SCHOOL

CORNING UNION HIGH SCHOOL DISTRICT, an
educational institution

By: _____
Name: Jason Armstrong
Its Principal

Address of School:

643 Blackburn Avenue
Corning, CA 96021
Attention: ROP Program

Superintendent
12/6/21

Exhibit A

Clinical Education Programs represented by this Agreement

Careers in Technical Education (CTE)

Exhibit B

Statement of Responsibility and Confidentiality

For and in consideration of the benefit provided the undersigned in the form of experience in a clinical setting at Adventist Health Clearlake Hospital, Inc., a California nonprofit religious corporation dba Adventist Health Clear Lake ("Hospital"), the undersigned and his/her heirs, successors and/or assigns do hereby covenant and agree to assume all risks and be solely responsible for any injury or loss sustained by the undersigned while participating in the Program operated by Corning Union High School District ("School") at Hospital unless such injury or loss arises solely out of Hospital's gross negligence or willful conduct.

Additionally, I understand and agree that all patient-related information accessed as a result of my clinical rotation at Hospital is confidential and that I may not disclose that information to anyone except those who are involved in the care or treatment of patients or in the performance of administrative responsibilities at Hospital. I agree to keep all such information confidential as required by law at all times both during and following my clinical rotation at Hospital. All conversations between physicians, nurses and other health care professionals in connection with or in the presence of a patient receiving care or between me and a patient are also protected and may not be discussed. I recognize that other sources of medical information include written or electronic medical records, including emergency room department and ambulance records, psychiatric records, abuse reporting forms, and all diagnostic tests and results (both laboratory and radiology). I acknowledge and agree that Hospital may terminate my clinical rotation at Hospital at any time, including for a single breach of confidentiality by me.

Signature of Student

Print Name:

Date

Exhibit C

Mandatory Immunization Standards

For each Program Participant, School shall provide documentation of:

- Hepatitis B Immunizations: Three (3) or Six (6) shots given or a Positive titer for Hepatitis B antibodies.

Dates Received: _____

- Measles, Mumps and Rubella ("MMR"): two (2) injections of MMR; if the School is unable to provide documentation of immunization, a titer must be done to establish immunity by positive antibody titers for MMR. School shall provide documentation of titer.

Dates Received: _____

- Chicken Pox ("Varicella"): two (2) injections of Varicella, or a titer to establish immunity.

Dates Received: _____

- Tuberculosis ("TB") Testing: TB test via two (2) step PPD (Tuberculin skin test) or QuantiFERON test within the past year. If the skin test is positive, School will provide a chest x-ray and evidence that the Program Participant is free of symptoms of pulmonary disease.

Date Received: _____

- TDAP: TDAP within the past ten (10) years.

Date Received: _____

- Influenza: Current Influenza immunization when injection is available.

Date Received: _____

- Physical Examination: satisfactory completion of a physical examination within the past year.

Date Received: _____

- Other: As required by policy, state or federal regulations.

Date Received: _____

Name of Student

Name of School

Date form completed

Exhibit D

Code of Conduct

Hospital's Code of Conduct can be found at <https://www.adventisthealth.org/pages/code-of-conduct.aspx>

2022-2023 Corning Union High School Calendar

Corning Union High School

643 Blackburn Ave.

Corning, CA 96021

530-824-8000 (Fax) 530-824-8005

July 2022						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2022						
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2022						
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11	12	13	14	15	16	17
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25	26	27	28	29	30	

October 2022						
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2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 2022						
S	M	T	W	T	F	S
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6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2022						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

July 4	Independence Day Holiday
Aug. 12	Freshman Orientation
Aug. 17 & June 9	Inservice
Aug. 18	1st Day of School
Aug. 17	Back-To-School Night
Sept. 5	Labor Day
Oct. 7	Homecoming
Nov. 11	Veteran's Day
Nov. 21-25	Thanksgiving Vacation
Dec. 23 - Jan. 6	Christmas Break
Jan. 16	Dr. Martin Luther King, Jr. Day
Feb. 20-24	Presidents Week
April 7	Holiday in lieu of Admission Day
April 10-14	Easter Break
May 29	Memorial Day
June 9	Graduation Day

Grade Reporting Period	
9/23/2022	Progress Grade 1 - 26 Days
11/4/2022	Progress Grade 2 - 30 Days
12/23/2022	1st Semester Grade - 28 Days
3/3/2023	Progress Grade 4 - 34 Days
4/21/2023	Progress Grade 5 - 29 Days
6/8/2023	2nd Semester Grade - 33 Days
	180 Days

January 2023						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2023						
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 2023						
S	M	T	W	T	F	S
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19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2023						
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2023						
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2023						
S	M	T	W	T	F	S
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4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Non Instructional
Minimum Days
Freshman Orientation

Collaboration Days
Legal Holiday

Inservice Days
First & Last Days of School

2022-2023 Centennial High School & Corning ISP Calendar

July 2022						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
August 2022						
S	M	T	W	T	F	S
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
September 2022						
S	M	T	W	T	F	S
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4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
October 2022						
S	M	T	W	T	F	S
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
November 2022						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
December 2022						
S	M	T	W	T	F	S
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4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Centennial High School
250 E. Fig Ln.
Corning, CA 96021
530-824-7400 (Fax) 530-824-7405

July 4	Independence Day Holiday
Aug. 18	Registration
Aug. 17 & June 9	Inservice
Aug. 18	1st Day of School
Sept. 5	Labor Day
Nov. 11	Veteran's Day
Nov. 21-25	Thanksgiving Vacation
Dec. 23-Jan 6	Christmas Break
Jan. 16	Dr. Martin Luther King, Jr. Day
Feb. 20-24	Presidents Week
April 7	Holiday in lieu of Admission Day
April 10-14	Easter Break
May 29	Memorial Day
June 8	Graduation Day

Grade Reporting Period	
10/14/2022	1st Quarter - 41 Days
12/22/2022	2nd Quarter - 43 Days
3/24/2023	3rd Quarter - 49 Days
6/8/2023	4th Quarter - 47 Days
	180 Days

January 2023						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
February 2023						
S	M	T	W	T	F	S
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5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				
March 2023						
S	M	T	W	T	F	S
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5	6	7	8	9	10	11
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26	27	28	29	30	31	
April 2023						
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						
May 2023						
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
June 2023						
S	M	T	W	T	F	S
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4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Non Instructional
Minimum Days

Collaboration Days
Legal Holiday

Inservice Days
First & Last Days of School

2022-2023 Corning Adult School Calendar

July 2022						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
August 2022						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
September 2022						
S	M	T	W	T	F	S
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4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
October 2022						
S	M	T	W	T	F	S
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2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
November 2022						
S	M	T	W	T	F	S
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6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
December 2022						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Corning Adult School

250 E. Fig Lane

Corning, CA 96021



Phone: (530) 824-7414 Fax: (530) 838-6991

July 4	Independence Day Holiday
Aug. 21	Last Day of Summer School
Aug. 22	Inservice
Aug. 23	1st Day of School
Sept. 5	Labor Day
Nov. 11	Veteran's Day
Nov. 21-25	Thanksgiving Vacation
Dec. 19 - Dec 30	Christmas Break
Jan. 16	Dr. Martin Luther King, Jr. Day
Feb. 20 - 24	Presidents Week
Apr. 10 - 14	Easter Break
May 29	Memorial Day
June 2	Last Day of Regular Classes
June 5	1st Day of Summer School

January 2023						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
February 2023						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				
March 2023						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
April 2023						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						
May 2023						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
June 2023						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

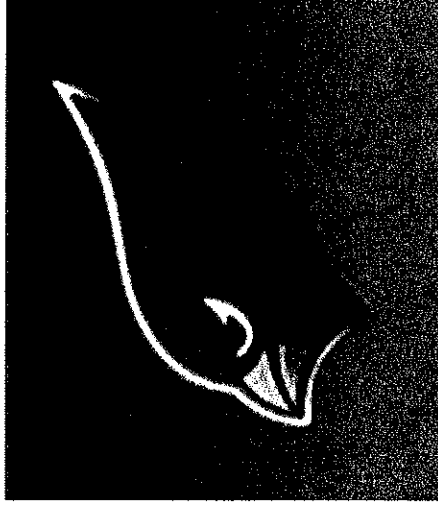
 Non Instructional
Summer School

 No Summer School on Fridays
 Legal Holiday

 Inservice Days
 First & Last Days of School

December 16, 2021

2021/22 First Interim



CORNING UNION HIGH SCHOOL DISTRICT

December 16, 2021



Total Revenue Summary (as % of Total Revenue)

Revenue by Object:	Dollars per ADA	Total Amount
LCFF Sources	12,924,346.00	12,924,346
Federal Revenue	3,917,149.00	3,917,149
Other State Revenue	1,262,011.00	1,262,011
Other Local Revenue	963,764.00	963,764
Total Revenue	\$19,067,270.00	\$19,067,270
Transfer In & Others	\$0.00	\$0
Total Resources	\$19,067,270.00	\$19,067,270

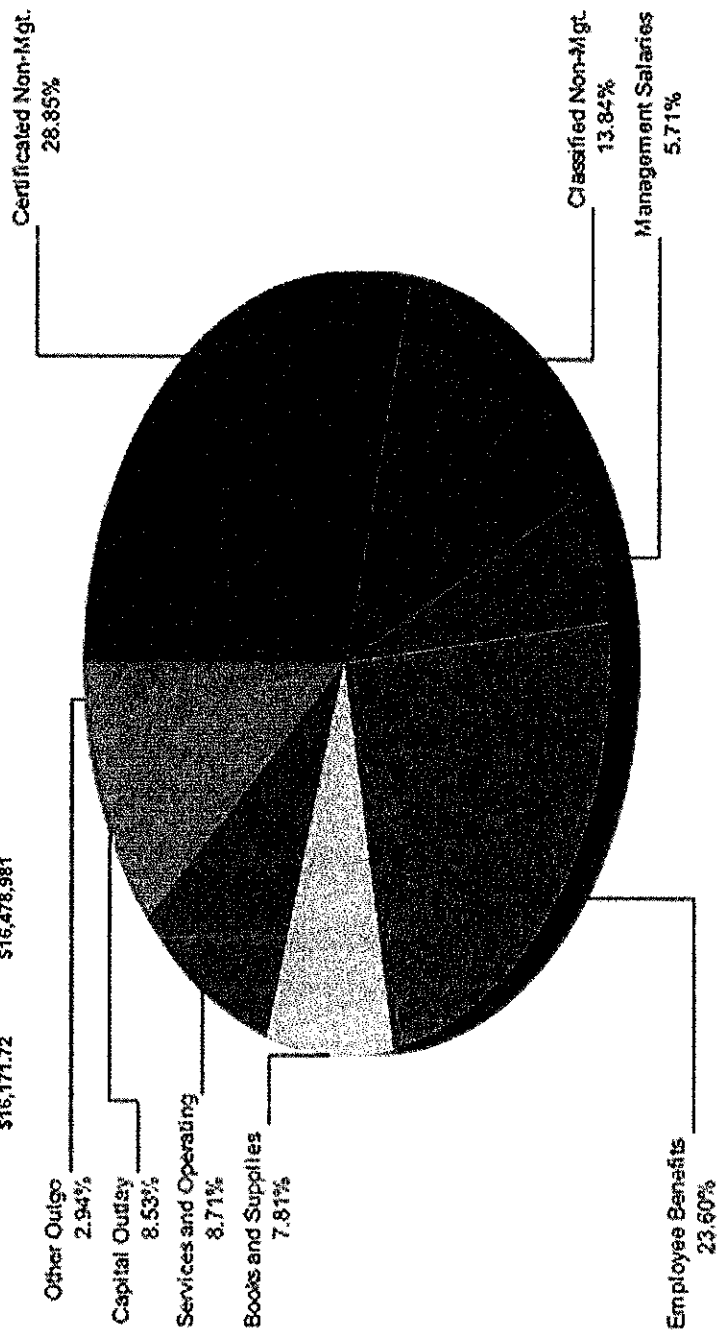
December 16, 2021

Total Expenditure Summary (as % of Total Expenditure)

Expenditure by Object:	Dollars per ADA	Total Amount
Cert. Non-Mgt. Salaries	4,666.09	4,754,748
Class. Non-Mgt. Salaries	2,238.13	2,280,655
Management Salaries	923.82	941,372
Employee Benefits	3,816.40	3,888,912
Books and Supplies	1,263.70	1,287,713
Services and Operating	1,408.11	1,434,865
Capital Outlay	1,379.26	1,405,467
Other Outgo	476.20	485,249
Total Expenditure	\$16,171.72	\$16,478,981

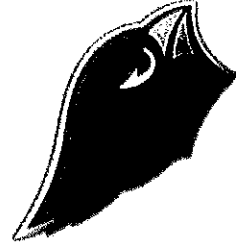
Transfer out and Other: \$0.00 \$0

Total Uses \$16,171.72 \$16,478,981



December 16, 2021

2021/21 BUDGET ADOPTION TO 2021/22 FIRST INTERIM COMPARISON



COMPARISON

Unrestricted Revenues

	2021/22 Adopted	2021/22 First Interim	Difference
LCFF Sources	12,521,049	12,924,346	403,297
Federal Revenue	0	0	0
Other State Revenue	216,052	231,441	15,389
Other Local Revenue	228,260	228,260	0
Total Revenue	12,965,361	13,384,047	418,686

December 16, 2021

COMPARISON

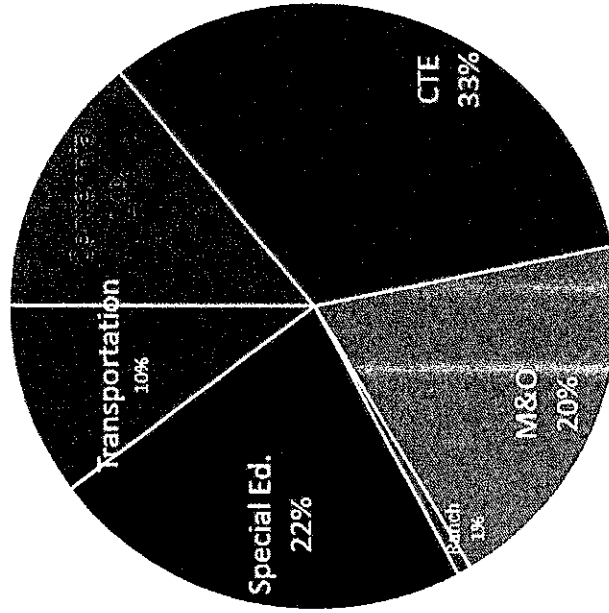
Unrestricted Expenditures

	2021/22 Adopted	2021/22 First Interim	Difference
Certificated Salaries	4,756,253	4,765,276	9,023
Classified Salaries	1,459,847	1,482,149	22,302
Employee Benefits	2,623,467	2,506,262	(117,205)
Books & Supplies	342,951	381,571	38,620
Services	819,713	928,735	109,022
Capital Outlay	0	20,900	20,900
Other Outgo	159,454	(73,329)	(86,125)
Total Expenditures	10,161,685	10,238,033	76,348

December 16, 2021

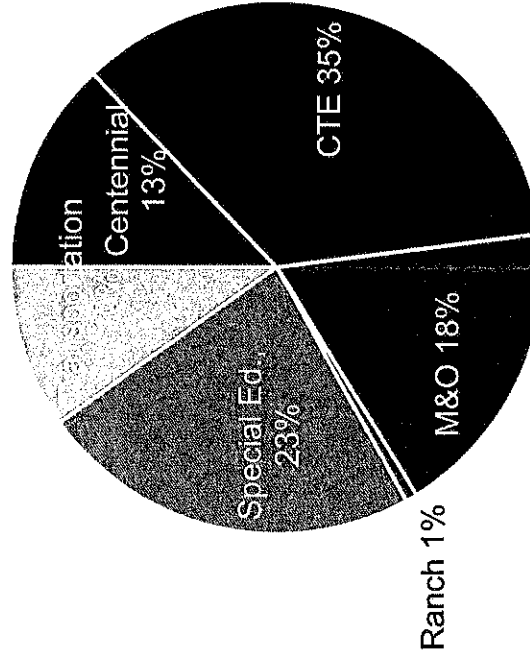
Contribution to Restricted Programs

2021/22 Adoption



Centennial	543,239
CTE	1,276,504
M&O	765,655
Ranch	27,917
Special Ed.	873,901
Transportation	400,553
Total Contribution	3,887,769.00

2021/22 First Interim



Centennial	506,326
CTE	1,380,292
M&O	720,035
Ranch	27,917
Special Ed	907,978
Transportation	391,614
Total	3,934,162
Contribution	

December 16, 2021

COMPARISON

Unrestricted Fund Balance, Reserves

	2021/22 Adopted	2021/22 First Interim	Difference
Beginning Fund Balance	4,384,300	5,760,166	1,375,866
Increase/(Decrease) to Fund Balance	1,172,920	1,518,001	345,081
Ending Fund Balance	5,557,220	7,278,167	1,720,947

December 16, 2021

OTHER FUNDS

	Adult Ed Fund 11	Cafeteria Fund 13	Deferred Maint. Fund 14	Ranch Fund 19
Revenue & Sources	142,836	577,358	300,000	173,532
Expenditures & Uses	139,347	576,301	154,620	133,792
Other Sources (Uses)	0	0	0	0
Net Change	3,489	1,057	145,380	39,740
Beginning Balance	34,777	200,007	272,602	3,906,831
Ending Balance	38,266	201,064	417,982	3,946,571

December 16, 2021

OTHER FUNDS

	Capitol Facilities Fund 25	Facilities Fund 35	Bond Interest Fund 51	Scholarships Fund 73
Revenue & Sources	102,800	0	286,656	0
Expenditures & Uses	17,000	150,000	583,128	0
Other Sources (Uses)	0	0	296,472	0
Net Change	85,800	(150,000)	0	0
Beginning Balance	5,902	676,660	520,362	351,879
Ending Balance	91,702	526,660	520,362	351,879

Unrestricted/Restricted Multi-Year Projections

	2021 - 2022	2022 - 2023	2023 - 2024
Revenue & Sources	19,067,270	16,336,005	16,521,519
Expenditures & Uses	18,413,731	15,050,051	15,393,984
Net Change	653,539	1,285,954	1,127,535
Beginning Fund Balance	6,708,497	7,362,036	8,647,990
Ending Fund Balance	7,362,036	8,647,990	9,775,525

Components of Ending Fund Balance

Non-spendable	0	0	0
Assigned	5,069,280	6,758,115	7,844,378
Reserve for Economic Uncertainty	2,208,887	2,208,887	2,208,887
Unassigned/Unappropriated	0	0	0

December 16, 2021

Corning Union High School District
2021/22 Budget Attachment

Substantiation of Need for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiate the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties.

Combined and Unassigned/Unappropriated Fund Balances (Resources 0000-1999, Objects 9780, 9789, and 9790)		2021/22 Budget
Fund		18,413,731
01: General Fund Expenditures and Other Financing Uses		
Restricted Fund Balance		83,869
Unrestricted Fund Balance		7,278,167
Total Ending Fund Balance		7,362,036
Total Assigned and Unassigned Ending Fund Balances		7,278,167
District Standard Reserve (1% of Total Expenditures based on ADA)		12%
Less District Minimum Recommended Reserve for Economic Uncertainties		2,208,887
Remaining Balance to Substantiate Need		5,069,280
Substantiation of Need for Fund Balances in Excess of Minimum Recommended Reserve for Economic Uncertainties		Amount
Fund	Description	
01	Employee Compensation & Benefits	\$1,982,275
01	Ag Bathroom	\$68,000
01	Additional Concentration Funds	\$287,784
01	Maintenance Projects - Facility upgrades	\$78,000
01	Cafeteria Kitchen Upgrade	\$0
01	Chromebook replacement and schoolwide use	\$200,000
01	Student Desks/Chairs	\$160,000
01	Retiree Benefit Balance (liability for current retiree benefits through 2023/24)	\$422,280
01	OPEB Trust Account	\$150,000
01	Safety - Fence	\$140,000
01	Electrical Upgrade S Gym	\$0
01	Bus Purchase - Two additional Buses	\$300,000
01	Vehicle Fleet - Transportation, Maintenance and District	\$160,000
01	STRS/PERS Increases	\$160,000
01	Stadium Lights	\$0
01	District Office/Library Project	\$180,941
01	Master Facilities Plan Development/Implementation	\$780,000
01	S Gym HVAC	\$0
Total of Substantiated Needs		\$5,069,280
Remaining Unsubstantiated Balance		\$0

December 16, 2021

QUESTIONS & COMMENTS

BOARD OF TRUSTEES

SUPERINTENDENT

**Corning Union High School District
Actuarial Study of
Retiree Health Liabilities Under GASB 74/75
Roll-forward Valuation
Valuation Date: June 30, 2020
Measurement Date: June 30, 2021
For Fiscal Year-End: June 30, 2021**

*Prepared by:
Total Compensation Systems, Inc.*

Date: December 13, 2021

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Corning Union High School District
Actuarial Study of Retiree Health Liabilities

PART I: EXECUTIVE SUMMARY

A. Introduction

This report was produced by Total Compensation Systems, Inc. for Corning Union High School District to determine the liabilities associated with its current retiree health program as of a June 30, 2021 measurement date and to provide the necessary information to determine accounting entries for the fiscal year ending June 30, 2021. This report may not be suitable for other purposes such as determining employer contributions or assessing the potential impact of changes in plan design.

Different users of this report will likely be interested in different sections of information contained within. We anticipate that the following portions may be of most interest depending on the reader:

- A high level comparison of key results from the current year to the prior year is shown on this page.
- The values we anticipate will be disclosed in the June 30, 2021 year-end financials are shown on pages 2 and 3.
- Additional accounting information is shown on page 12 and Appendices C and D.
- Description and details of measured valuation liabilities can be found beginning on page 10.
- Guidance regarding the next actuarial valuation for the June 30, 2022 measurement date is provided on page 13.

B. Key Results

Corning Union High School District uses an Actuarial Measurement Date that is the same as its Fiscal Year-End. This means that these actuarial results measured as of June 30, 2021 will be used directly for the June 30, 2021 Fiscal Year-End.

Key Results	Current Year	Prior Year
	<i>June 30, 2021 Measurement Date for June 30, 2021 Fiscal Year-End</i>	<i>June 30, 2020 Measurement Date for June 30, 2020 Fiscal Year-End</i>
Total OPEB Liability (TOL)	\$1,820,337	\$1,711,613
Fiduciary Net Position (FNP)	\$0	\$0
Net OPEB Liability (NOL)	\$1,820,337	\$1,711,613
Service Cost (for year following)	\$172,846	\$167,165
Estimated Pay-as-you-go Cost (for year following)	\$87,116	\$102,246
GASB 75 OPEB Expense (for year ending)	\$175,053	\$181,089

Refer to results section beginning on page 10 or the glossary on page 26 for descriptions of the above items.

Key Assumptions	Current Year	Prior Year
	<i>June 30, 2021 Measurement Date for June 30, 2021 Fiscal Year-End</i>	<i>June 30, 2020 Measurement Date for June 30, 2020 Fiscal Year-End</i>
Valuation Interest Rate	2.16%	2.20%
Expected Rate of Return on Assets	N/A	N/A
Long-Term Medical Trend Rate	4.00%	4.00%
Projected Payroll Growth	2.75%	2.75%

Total Compensation Systems, Inc.

C. Summary of GASB 75 Accounting Results

1. Changes in Net OPEB Liability

The following table shows the reconciliation of the June 30, 2020 Net OPEB Liability (NOL) in the prior valuation to the June 30, 2021 NOL. A more detailed version of this table can be found on page 12.

	<i>TOL</i>	<i>FNP</i>	<i>NOL</i>
Balance at June 30, 2020 Measurement Date	\$1,711,613	\$0	\$1,711,613
Service Cost	\$167,165	\$0	\$167,165
Interest on TOL / Return on FNP	\$38,370	\$0	\$38,370
Employer Contributions	\$0	\$102,246	(\$102,246)
Benefit Payments	(\$102,246)	(\$102,246)	\$0
Administrative Expenses	\$0	\$0	\$0
Experience (Gains)/Losses	\$0	\$0	\$0
Changes in Assumptions	\$5,435	\$0	\$5,435
Other	\$0	\$0	\$0
Net Change	\$108,724	\$0	\$108,724
Actual Balance at June 30, 2021 Measurement Date	\$1,820,337	\$0	\$1,820,337

2. Deferred Inflows and Outflows

Changes in the NOL arising from certain sources are recognized on a deferred basis. The following tables show the balance of each deferral item as of the measurement date and the scheduled future recognition. A reconciliation of these balances can be found on page 12 while the complete deferral history is shown beginning on page 23.

Balances at June 30, 2021 Fiscal Year-End	<i>Deferred Outflows</i>	<i>Deferred Inflows</i>
Differences between expected and actual experience	\$0	(\$251,344)
Changes in assumptions	\$61,569	(\$22,165)
Differences between projected and actual return on assets	\$0	\$0
Total	\$61,569	(\$273,509)

To be recognized fiscal year ending June 30:	<i>Deferred Outflows</i>	<i>Deferred Inflows</i>
2022	\$12,343	(\$42,825)
2023	\$12,343	(\$42,825)
2024	\$12,343	(\$41,242)
2025	\$9,789	(\$34,909)
2026	\$3,831	(\$34,909)
Thereafter	\$10,920	(\$76,799)
Total	\$61,569	(\$273,509)

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3. OPEB Expense

Under GASB 74 and 75, OPEB expense includes service cost, interest cost, administrative expenses, and change in TOL due to plan changes, adjusted for deferred inflows and outflows. OPEB expense can also be derived as change in net position, adjusted for employer contributions, which can be found on page 12.

To be recognized fiscal year ending June 30, 2021	<i>Expense Component</i>
Service Cost	\$167,165
Interest Cost	\$38,370
Expected Return on Assets	\$0
Administrative Expenses	\$0
Recognition of Experience (Gain)/Loss Deferrals	(\$34,909)
Recognition of Assumption Change Deferrals	\$4,427
Recognition of Investment (Gain)/Loss Deferrals	\$0
Employee Contributions	\$0
Changes in Benefit Terms	\$0
Net OPEB Expense for fiscal year ending June 30, 2021	\$175,053

* May include a slight rounding error.

4. Adjustments

We are unaware of any adjustments that need to be made.

5. Trend and Interest Rate Sensitivities

The following presents what the Net OPEB Liability would be if it were calculated using a discount rate assumption or a healthcare trend rate assumption one percent higher or lower than the current assumption.

Net OPEB Liability at June 30, 2021 Measurement Date	<i>Discount Rate</i>	<i>Healthcare Trend Rate</i>
1% Decrease in Assumption	\$1,941,890	\$1,598,745
Current Assumption	\$1,820,337	\$1,820,337
1% Increase in Assumption	\$1,702,823	\$2,084,866

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D. Description of Retiree Benefits

Following is a description of the current retiree benefit plan:

	<i>Certificated</i>	<i>Administrative</i>	<i>Unrepresented Classified</i>	<i>Classified</i>	<i>Certificated</i>
Benefit types provided	Medical, dental, & vision	Medical, dental, & vision	Medical, dental, & vision	Medical, dental, & vision	Medical, dental, & vision
Duration of Benefits	To age 65	To age 65	To age 65	To age 65	To age 65
Required Service	10 years	10 years	10 years	10 years	10 years
Minimum Age	55	55	55	55	55
Dependent Coverage	Yes	Yes	Yes	Yes	Yes
District Contribution %	100% up to District cap	100% up to District cap	100% up to District cap	100% up to District cap	100% up to District cap
District Cap	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000

*District cap is assumed to increase at the same rate as the healthcare trend rate.

This valuation does not reflect any cash benefits paid unless the cash benefits are limited to be used for or reimburse the retiree's cost of health benefits and TCS was made aware of the existence of such cash benefits. Costs and liabilities attributable to cash benefits paid to retirees are reportable under applicable Governmental Accounting Standards Board (GASB) Standards.

E. Summary of Valuation Data

Because this is a roll-forward valuation, this report is based on census data previously provided to us as of November, 2020 for the June 30, 2020 full valuation. Distributions of participants by age and service can be found on page 17. The active count below excludes employees for whom it was not possible to receive retiree benefits (e.g. employees who were already older than the maximum age to which benefits are payable or who will not accrue the required service prior to reaching the maximum age).

	Valuation Year
	<i>June 30, 2020 Valuation Date</i>
	<i>June 30, 2021 Measurement Date</i>
Active Employees eligible for future benefits	
Count	105
Average Age	42.6
Average Years of Service	8.7
Retirees currently receiving benefits	
Count	11
Average Age	62.4

We were not provided with information about any terminated, vested employees.

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F. Certification

The actuarial information in this report is intended solely to assist Corning Union High School District in complying with Governmental Accounting Standards Board Accounting Statement 74 and 75 and, unless otherwise stated, fully and fairly discloses actuarial information required for compliance. Nothing in this report should be construed as an accounting opinion, accounting advice or legal advice. TCS recommends that third parties retain their own actuary or other qualified professionals when reviewing this report. TCS's work is prepared solely for the use and benefit of Corning Union High School District. Release of this report may be subject to provisions of the Agreement between Corning Union High School District and TCS. No third party recipient of this report product should rely on the report for any purpose other than accounting compliance. Any other use of this report is unauthorized without first consulting with TCS.

This report is for fiscal year July 1, 2020 to June 30, 2021, using a measurement date of June 30, 2021. The calculations in this report have been made based on our understanding of plan provisions and actual practice at the time we were provided the required information. We relied on information provided by Corning Union High School District. Much or all of this information was unaudited at the time of our evaluation. We reviewed the information provided for reasonableness, but this review should not be viewed as fulfilling any audit requirements. We relied on the following materials to complete this study:

- We used paper reports and digital files containing participant demographic data from the District personnel records.
- We used relevant sections of collective bargaining agreements provided by the District.

All costs, liabilities, and other estimates are based on actuarial assumptions and methods that comply with all applicable Actuarial Standards of Practice (ASOPs). Each assumption is deemed to be reasonable by itself, taking into account plan experience and reasonable future expectations and in combination represent our estimate of anticipated experience of the Plan.

This report contains estimates of the Plan's financial condition and future results only as of a single date. Future results can vary dramatically and the accuracy of estimates contained in this report depends on the actuarial assumptions used. This valuation cannot predict the Plan's future condition nor guarantee its future financial soundness. Actuarial valuations do not affect the ultimate cost of Plan benefits, only the timing of Plan contributions. While the valuation is based on individually reasonable assumptions, other assumption sets may also be reasonable and valuation results based on those assumptions would be different. Determining results using alternative assumptions (except for the alternate discount and trend rates shown in this report) is outside the scope of our engagement.

Future actuarial measurements may differ significantly from those presented in this report due to factors such as, but not limited to, the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the measurement methodology (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law. We were not asked to perform analyses to estimate the potential range of such future measurements.

The signing actuary is independent of Corning Union High School District and any plan sponsor. TCS does not intend to benefit from and assumes no duty or liability to other parties who receive this report. TCS is not aware of any relationship that would impair the objectivity of the opinion.

On the basis of the foregoing, I hereby certify that, to the best of my knowledge and belief, this report is complete and has been prepared in accordance with generally accepted actuarial principles and practices and all

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applicable Actuarial Standards of Practice. I meet the Qualifications Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Luis Murillo".

Luis Murillo, ASA, MAAA
Actuary
Total Compensation Systems, Inc.
(805) 496-1700

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PART II: LIABILITIES AND COSTS FOR RETIREE BENEFITS

A. Introduction.

We calculated the actuarial present value of projected benefit payments (APVPBP) separately for each participant. We determined eligibility for retiree benefits based on information supplied by Corning Union High School District. We then selected assumptions that, based on plan provisions and our training and experience, represent our best prediction of future plan experience. For each participant, we applied the appropriate assumption factors based on the participant's age, sex, length of service, and employee classification.

The actuarial assumptions used for this study are summarized beginning on page 14.

B. Liability for Retiree Benefits.

For each participant, we projected future premium costs using an assumed trend rate (see Appendix C). We multiplied each year's benefit payments by the probability that benefits will be paid; i.e. based on the probability that the participant is living, has not terminated employment, has retired and remains eligible. The probability that benefit will be paid is zero if the participant is not eligible. The participant is not eligible if s/he has not met minimum service, minimum age or, if applicable, maximum age requirements.

The product of each year's benefit payments and the probability the benefit will be paid equals the expected cost for that year. We multiplied the above expected cost figures by the probability that the retiree would elect coverage. A retiree may not elect to be covered if retiree health coverage is available less expensively from another source (e.g. Medicare risk contract) or the retiree is covered under a spouse's plan. Finally, we discounted the expected cost for each year to the measurement date June 30, 2021 at 2.16% interest.

For any **current retirees**, the approach used was similar. The major difference is that the probability of payment for current retirees depends only on mortality and age restrictions (i.e. for retired employees the probability of being retired and of not being terminated are always both 100%).

The value generated from the process described above is called the actuarial present value of projected benefit payments (APVPBP). We added APVPBP for each participant to get the total APVPBP for all participants which is the estimated present value of all future retiree health benefits for all **current** participants. The APVPBP is the amount on June 30, 2021 that, if all actuarial assumptions are exactly right, would be sufficient to expense all promised benefits until the last participant dies or reaches the maximum eligibility age. However, for most actuarial and accounting purposes, the APVPBP is not used directly but is instead apportioned over the lifetime of each participant as described in the following sections.

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C. Actuarial Accrual

Accounting principles provide that the cost of retiree benefits should be “accrued” over employees' working lifetime. For this reason, the Governmental Accounting Standards Board (GASB) issued in June of 2015 Accounting Standards 74 and 75 for retiree health benefits. These standards apply to all public employers that pay any part of the cost of retiree health benefits for current or future retirees (including early retirees), whether they pay directly or indirectly (via an “implicit rate subsidy”).

To actuarially accrue retiree health benefits requires determining the amount to expense each year so that the liability accumulated at retirement is, on average, sufficient (with interest) to cover all retiree health expenditures without the need for additional expenses. There are many different ways to determine the annual accrual amount. The calculation method used is called an “actuarial cost method” and uses the APVPBP to develop expense and liability figures. Furthermore, the APVPBP should be accrued over the working lifetime of employees.

In order to accrue the APVPBP over the working lifetime of employees, actuarial cost methods apportion the APVPBP into two parts: the portions attributable to service rendered prior to the measurement date (the past service liability or Total OPEB Liability (TOL) under GASB 74 and 75) and to service after the measurement date but prior to retirement (the future service liability or present value of future service costs). Of the future service liability, the portion attributable to the single year immediately following the measurement date is known as the normal cost or Service Cost under GASB 74 and 75.

The service cost can be thought of as the value of the benefit earned each year if benefits are accrued during the working lifetime of employees. The actuarial cost method mandated by GASB 75 is the “entry age actuarial cost method”. Under the entry age actuarial cost method, the actuary determines the service cost as the annual amount needing to be expensed from hire until retirement to fully accrue the cost of retiree health benefits. Under GASB 75, the service cost is calculated to be a level percentage of each employee’s projected pay.

D. Actuarial Assumptions

The APVPBP and service cost are determined using several key assumptions:

- The current **cost of retiree health benefits** (often varying by age, Medicare status and/or dependent coverage). The higher the current cost of retiree benefits, the higher the service cost.
- The “**trend**” rate at which retiree health benefits are expected to increase over time. A higher trend rate increases the service cost. A “cap” on District contributions can reduce trend to zero once the cap is reached thereby dramatically reducing service costs.
- **Mortality rates** varying by age and sex (and sometimes retirement or disability status). If employees die prior to retirement, past contributions are available to fund benefits for employees who live to retirement. After retirement, death results in benefit termination or reduction. Although higher mortality rates reduce service costs, the mortality assumption is not likely to vary from employer to employer.
- **Employment termination rates** have the same effect as mortality inasmuch as higher termination rates reduce service costs. Employment termination can vary considerably between public agencies.
- The **service requirement** reflects years of service required to earn full or partial retiree benefits. While a longer service requirement reduces costs, cost reductions are not usually substantial unless the service period exceeds 20 years of service.

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- **Retirement rates** determine what proportion of employees retire at each age (assuming employees reach the requisite length of service). Retirement rates often vary by employee classification and implicitly reflect the minimum retirement age required for eligibility. Retirement rates also depend on the amount of pension benefits available. Higher retirement rates increase service costs but, except for differences in minimum retirement age, retirement rates tend to be consistent between public agencies for each employee type.
- **Participation rates** indicate what proportion of retirees are expected to elect retiree health benefits if a significant retiree contribution is required. Higher participation rates increase costs.
- The **discount rate** estimates investment earnings for assets earmarked to cover retiree health benefit liabilities. The discount rate depends on the nature of underlying assets for funded plans. The rate used for a funded plan is the **real** rate of return expected for plan assets plus the long term inflation assumption. For an unfunded plan, the discount rate is based on an index of 20 year General Obligation municipal bonds rated AA or higher. For partially funded plans, the discount rate is a blend of the funded and unfunded rates.

E. Total OPEB Liability

The assumptions listed above are not exhaustive, but are the most common assumptions used in actuarial cost calculations. If all actuarial assumptions are exactly met and an employer expensed the service cost every year for all past and current employees and retirees, a sizeable liability would have accumulated (after adding interest and subtracting retiree benefit costs). The liability that would have accumulated is called the Total OPEB Liability (TOL). The excess of TOL over the value of plan assets is called the Net OPEB Liability (NOL). Under GASB 74 and 75, in order for assets to count toward offsetting the TOL, the assets have to be held in an irrevocable trust that is safe from creditors and can only be used to provide OPEB benefits to eligible participants.

Changes in the TOL can arise in several ways - e.g., as a result of plan changes or changes in actuarial assumptions. Change in the TOL can also arise from actuarial gains and losses. Actuarial gains and losses result from differences between actuarial assumptions and actual plan experience. GASB 75 allows certain changes in the TOL to be deferred (i.e. deferred inflows and outflows of resources).

Under GASB 74 and 75, a portion of actuarial gains and losses can be deferred as follows:

- Investment gains and losses are deferred five years.
- Experience gains and losses are deferred over the Expected Average Remaining Service Lives (EARSL) of plan participants. In calculating the EARSL, terminated employees (primarily retirees) are considered to have a working lifetime of zero. This often makes the EARSL quite short.
- Liability changes resulting from changes in economic and demographic assumptions are also deferred based on the EARSL.
- Liability changes resulting from plan changes, for example, cannot be deferred.

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F. Valuation Results

This section details the measured values of the concepts described on the previous pages. Because this is a roll-forward valuation, the results shown in this section do not match the overall results as of the measurement date.

1. Actuarial Present Value of Projected Benefit Payments (APVPBP)

Actuarial Present Value of Projected Benefit Payments as of June 30, 2020 Valuation Date

	<i>Total</i>	<i>Certificated Management</i>	<i>Certificated</i>	<i>Classified</i>	<i>Classified Management</i>	<i>Other</i>
Active: Pre-65 Benefit	\$4,033,003	\$127,191	\$2,614,163	\$1,111,792	\$168,272	\$11,585
Post-65 Benefit	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$4,033,003	\$127,191	\$2,614,163	\$1,111,792	\$168,272	\$11,585
Retiree: Pre-65 Benefit	\$269,196	\$24,179	\$44,455	\$168,011	\$32,551	\$0
Post-65 Benefit	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$269,196	\$24,179	\$44,455	\$168,011	\$32,551	\$0
Grand Total	\$4,302,199	\$151,370	\$2,658,618	\$1,279,803	\$200,823	\$11,585
Subtotal Pre-65 Benefit	\$4,302,199	\$151,370	\$2,658,618	\$1,279,803	\$200,823	\$11,585
Subtotal Post-65 Benefit	\$0	\$0	\$0	\$0	\$0	\$0

2. Service Cost

The service cost represents the value of the benefit earned during a single year of employment. It is the APVPBP spread over the expected working lifetime of the employee and divided into annual segments. We applied an "entry age" actuarial cost method to determine funding rates for active employees. The table below summarizes the calculated service cost.

Service Cost Valuation Year Beginning July 1, 2020

	<i>Total</i>	<i>Certificated Management</i>	<i>Certificated</i>	<i>Classified</i>	<i>Classified Management</i>	<i>Other</i>
# of Eligible Employees	105	4	57	36	7	1
First Year Service Cost						
Pre-65 Benefit	\$168,220	\$4,508	\$91,485	\$61,956	\$9,268	\$1,003
Post-65 Benefit	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$168,220	\$4,508	\$91,485	\$61,956	\$9,268	\$1,003

Accruing retiree health benefit costs using service costs levels out the cost of retiree health benefits over time and more fairly reflects the value of benefits "earned" each year by employees. While the service cost for each employee is targeted to remain level as a percentage of covered payroll, the service cost as a dollar amount would increase each year based on covered payroll. Additionally, the overall service cost may grow or shrink based on changes in the demographic makeup of the employees from year to year.

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3. Total OPEB Liability and Net OPEB Liability

If actuarial assumptions are borne out by experience, the District will fully accrue retiree benefits by expensing an amount each year that equals the service cost. If no accruals had taken place in the past, there would be a shortfall of many years' accruals, accumulated interest and forfeitures for terminated or deceased employees. This shortfall is called the Total OPEB Liability. We calculated the Total OPEB Liability (TOL) as the APVPBP minus the present value of future service costs. To the extent that benefits are funded through a GASB 74 qualifying trust, the trust's Fiduciary Net Position (FNP) is subtracted to get the NOL. The FNP is the value of assets adjusted for any applicable payables and receivables as shown in the table on page 15.

Total OPEB Liability and Net OPEB Liability as of June 30, 2020 Valuation Date

	<i>Total</i>	<i>Certificated Management</i>	<i>Certificated</i>	<i>Classified</i>	<i>Classified Management</i>	<i>Other</i>
Active: Pre-65 Benefit	1,446,797	\$46,773	\$1,074,449	\$280,512	\$39,422	\$5,641
Active: Post-65 Benefit	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,446,797	\$46,773	\$1,074,449	\$280,512	\$39,422	\$5,641
Retiree: Pre-65 Benefit	\$269,196	\$24,179	\$44,455	\$168,011	\$32,551	\$0
Retiree: Post-65 Benefit	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$269,196	\$24,179	\$44,455	\$168,011	\$32,551	\$0
Subtotal: Pre-65 Benefit	\$1,715,993	\$70,952	\$1,118,904	\$448,523	\$71,973	\$5,641
Subtotal: Post-65 Benefit	\$0	\$0	\$0	\$0	\$0	\$0
Total OPEB Liability (TOL)	\$1,715,993	\$70,952	\$1,118,904	\$448,523	\$71,973	\$5,641
Fiduciary Net Position as of June 30, 2020	\$0					
Net OPEB Liability (NOL)	\$1,715,993					

4. "Pay As You Go" Projection of Retiree Benefit Payments

We used the actuarial assumptions shown in Appendix C to project the District's ten year retiree benefit outlay. Because these cost estimates reflect average assumptions applied to a relatively small number of participants, estimates for individual years are certain to be *inaccurate*. However, these estimates show the size of cash outflow.

The following table shows a projection of annual amounts needed to pay the District's share of retiree health costs.

<i>Year Beginning July 1</i>	<i>Total</i>	<i>Certificated Management</i>	<i>Certificated</i>	<i>Classified</i>	<i>Classified Management</i>	<i>Other</i>
2020	\$102,246	\$12,000	\$22,074	\$57,456	\$10,716	\$0
2021	\$87,116	\$12,442	\$31,585	\$32,004	\$11,085	\$0
2022	\$66,334	\$0	\$28,477	\$26,393	\$11,464	\$0
2023	\$74,887	\$0	\$49,267	\$24,460	\$1,160	\$0
2024	\$101,500	\$0	\$65,787	\$30,890	\$1,941	\$2,882
2025	\$116,398	\$0	\$82,128	\$27,080	\$2,871	\$4,319
2026	\$141,212	\$0	\$95,980	\$34,919	\$4,564	\$5,749
2027	\$127,417	\$0	\$83,268	\$37,902	\$6,247	\$0
2028	\$139,440	\$0	\$85,294	\$46,319	\$7,827	\$0
2029	\$105,053	\$719	\$74,163	\$30,171	\$0	\$0

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G. Additional Reconciliation of GASB 75 Results

The following table shows the reconciliation of the June 30, 2020 Net OPEB Liability (NOL) in the prior valuation to the June 30, 2021 NOL. For some plans, it will provide additional detail and transparency beyond that shown in the table on Page 2.

	<i>TOL</i>	<i>FNP</i>	<i>NOL</i>
Balance at June 30, 2020	\$1,711,613	\$0	\$1,711,613
Service Cost	\$167,165	\$0	\$167,165
Interest on Total OPEB Liability	\$38,370	\$0	\$38,370
Expected Investment Income	\$0	\$0	\$0
Administrative Expenses	\$0	\$0	\$0
Employee Contributions	\$0	\$0	\$0
Employer Contributions to Trust	\$0	\$0	\$0
Employer Contributions as Benefit Payments	\$0	\$102,246	(\$102,246)
Benefit Payments from Trust	\$0	\$0	\$0
Expected Benefit Payments from Employer	(\$102,246)	(\$102,246)	\$0
Expected Balance at June 30, 2021	\$1,814,902	\$0	\$1,814,902
Experience (Gains)/Losses	\$0	\$0	\$0
Changes in Assumptions	\$5,435	\$0	\$5,435
Changes in Benefit Terms	\$0	\$0	\$0
Investment Gains/(Losses)	\$0	\$0	\$0
Other	\$0	\$0	\$0
Net Change during 2021	\$108,724	\$0	\$108,724
Actual Balance at June 30, 2021*	\$1,820,337	\$0	\$1,820,337

* May include a slight rounding error.

Changes in the NOL arising from certain sources are recognized on a deferred basis. The deferral history for Corning Union High School District is shown beginning on page 23. The following table summarizes the beginning and ending balances for each deferral item. The current year expense reflects the change in deferral balances for the measurement year.

Deferred Inflow/Outflow Balances Fiscal Year Ending June 30, 2021

	<i>Beginning Balance</i>	<i>Change Due to New Deferrals</i>	<i>Change Due to Recognition</i>	<i>Ending Balance</i>
Experience (Gains)/Losses	(\$286,253)	\$0	\$34,909	(\$251,344)
Assumption Changes	\$38,396	\$5,435	(\$4,427)	\$39,404
Investment (Gains)/Losses	\$0	\$0	\$0	\$0
Deferred Balances	(\$247,857)	\$5,435	\$30,482	(\$211,940)

The following table shows the reconciliation of Net Position (NOL less the balance of any deferred inflows or outflows). When adjusted for contributions, the change in Net Position is equal to the OPEB expense shown previously on page 3.

OPEB Expense Fiscal Year Ending June 30, 2021

	<i>Beginning Net Position</i>	<i>Ending Net Position</i>	<i>Change</i>
Net OPEB Liability (NOL)	\$1,711,613	\$1,820,337	\$108,724
Deferred Balances	(\$247,857)	(\$211,940)	\$35,917
Net Position	\$1,959,470	\$2,032,277	\$72,807
Adjust Out Employer Contributions			\$102,246
OPEB Expense			\$175,053

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H. Procedures for Future Valuations

GASB 74/75 require annual measurements of liability with a full actuarial valuation required every two years. This means that for the measurement date one year following a full actuarial valuation, a streamlined “roll-forward” valuation may be performed in place of a full valuation. The following outlines the key differences between full and roll-forward valuations.

	Full Actuarial Valuation	Roll-Forward Valuation
Collect New Census Data	Yes	No
Reflect Updates to Plan Design	Yes	No
Update Actuarial Assumptions	Yes	Typically Not
Update Valuation Interest Rate	Yes	Yes
Actual Assets as of Measurement Date	Yes	Yes
Timing	4-6 weeks after information is received	1-2 weeks after information is received
Fees	Full	Reduced
Information Needed from Employer	Moderate	Minimal
Required Frequency	At least every two years	Each year, unless a full valuation is performed

The majority of employers use an alternating cycle of a full valuation one year followed by a roll-forward valuation the next year. However, a full valuation may be required or preferred under certain circumstances. Following are examples of actions that could cause the employer to consider a full valuation instead of a roll-forward valuation.

- The employer considers or puts in place an early retirement incentive program.
- The employer considers or implements changes to retiree benefit provisions or eligibility requirements.
- The employer desires the measured liability to incorporate more recent census data or assumptions.
- The employer forms a qualifying trust or changes its investment policy.
- The employer adds or terminates a group of participants that constitutes a significant part of the covered group.

We anticipate that the next valuation we perform for Corning Union High School District will be a full valuation with a measurement date of June 30, 2022 which will be used for the fiscal year ending June 30, 2022.

PART III: ACTUARIAL ASSUMPTIONS AND METHODS

Following is a summary of actuarial assumptions and methods used in this study. The District should carefully review these assumptions and methods to make sure they reflect the District's assessment of its underlying experience. It is important for Corning Union High School District to understand that the appropriateness of all selected actuarial assumptions and methods are Corning Union High School District's responsibility. Unless otherwise disclosed in this report, TCS believes that all methods and assumptions are within a reasonable range based on the provisions of GASB 74 and 75, applicable actuarial standards of practice, Corning Union High School District's actual historical experience, and TCS's judgment based on experience and training.

A. ACTUARIAL METHODS AND ASSUMPTIONS:

ACTUARIAL COST METHOD: GASB 74 and 75 require use of the entry age actuarial cost method.

Entry age is based on the age at hire for eligible employees. The attribution period is determined as the difference between the expected retirement age and the age at hire. The APVPBP and present value of future service costs are determined on a participant by participant basis and then aggregated.

SUBSTANTIVE PLAN: As required under GASB 74 and 75, we based the valuation on the substantive plan. The formulation of the substantive plan was based on a review of written plan documents as well as historical information provided by Corning Union High School District regarding practices with respect to employer and employee contributions and other relevant factors.

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B. ECONOMIC ASSUMPTIONS:

Economic assumptions are set under the guidance of Actuarial Standard of Practice 27 (ASOP 27). Among other things, ASOP 27 provides that economic assumptions should reflect a consistent underlying rate of general inflation. For that reason, we show our assumed long-term inflation rate below.

INFLATION: We assumed 2.75% per year used for pension purposes. Actuarial standards require using the same rate for OPEB that is used for pension.

INVESTMENT RETURN / DISCOUNT RATE: We assumed 2.16% per year net of expenses. This is based on the Bond Buyer 20 Bond Index.

TREND: We assumed 4.00% per year. Our long-term trend assumption is based on the conclusion that, while medical trend will continue to be cyclical, the average increase over time cannot continue to outstrip general inflation by a wide margin. Trend increases in excess of general inflation result in dramatic increases in unemployment, the number of uninsured and the number of underinsured. These effects are nearing a tipping point which will inevitably result in fundamental changes in health care finance and/or delivery which will bring increases in health care costs more closely in line with general inflation. We do not believe it is reasonable to project historical trend vs. inflation differences several decades into the future.

PAYROLL INCREASE: We assumed 2.75% per year. Since benefits do not depend on salary (as they do for pensions), using an aggregate payroll assumption for the purpose of calculating the service cost results in a negligible error.

FIDUCIARY NET POSITION (FNP): The following table shows the beginning and ending FNP numbers that were provided by Corning Union High School District.

Fiduciary Net Position as of June 30, 2021

	<u>06/30/2020</u>	<u>06/30/2021</u>
Cash and Equivalents	\$0	\$0
Contributions Receivable	\$0	\$0
Total Investments	\$0	\$0
Capital Assets	\$0	\$0
Total Assets	\$0	\$0
Benefits Payable	\$0	\$0
Fiduciary Net Position	\$0	\$0

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C. NON-ECONOMIC ASSUMPTIONS:

Economic assumptions are set under the guidance of Actuarial Standard of Practice 35 (ASOP 35). See Appendix C, Paragraph 52 for more information.

MORTALITY

<i>Participant Type</i>	<i>Mortality Tables</i>
Certificated	2020 CalSTRS Mortality
Classified	2017 CalPERS Mortality for Miscellaneous and Schools Employees
Miscellaneous	2017 CalPERS Mortality for Miscellaneous and Schools Employees

RETIREMENT RATES

<i>Employee Type</i>	<i>Retirement Rate Tables</i>
Certificated Management	Hired 2012 and before. 2020 CalSTRS 2.0%@60 Rates Hired 2013 and after. 2020 CalSTRS 2.0%@62 Rates
Certificated	Hired 2012 and before. 2020 CalSTRS 2.0%@60 Rates Hired 2013 and after. 2020 CalSTRS 2.0%@62 Rates
Classified	Hired 2012 and before. 2017 CalPERS 2.0%@55 Rates for Schools Employees Hired 2013 and after. 2017 CalPERS 2.0%@62 Rates for Schools Employees
Classified Management	Hired 2013 and 2017 CalPERS 2.0%@62 Rates for Schools Employees

COSTS FOR RETIREE COVERAGE

Actuarial Standard of Practice 6 (ASOP 6) Section 3.7.7(c)(3) provides that unadjusted premium may be used as the basis for retiree liabilities if retiree premium rates are not subsidized by active premium rates. We evaluated active and retiree rates and determined that there is not likely to be a subsidy between active and retiree rates. Therefore, retiree liabilities are based on actual employer contributions. Liabilities for active participants are based on the first year costs shown below. Subsequent years' costs are based on first year costs adjusted for trend and limited by any District contribution caps.

<i>Participant Type</i>	<i>Future Retirees Pre-65</i>	<i>Future Retirees Post-65</i>
Certificated	District cap: \$12,000	
Certificated Management	District cap: \$12,000	
Classified	District cap: \$12,000	
Classified Management	District cap: \$12,000	
Other	District cap: \$12,000	

PARTICIPATION RATES

<i>Employee Type</i>	<i><65 Non-Medicare Participation %</i>	<i>65+ Medicare Participation %</i>
Certificated	100%	
Classified	100%	
Miscellaneous	100%	

TURNOVER

<i>Employee Type</i>	<i>Turnover Rate Tables</i>
Certificated	2020 CalSTRS Termination Rates
Classified	2017 CalPERS Termination Rates for School Employees
Miscellaneous	2017 CalPERS Termination Rates for School Employees

SPOUSE PREVALENCE

To the extent not provided and when needed to calculate benefit liabilities, 80% of retirees assumed to be married at retirement. After retirement, the percentage married is adjusted to reflect mortality.

SPOUSE AGES

To the extent spouse dates of birth are not provided and when needed to calculate benefit liabilities, female spouse assumed to be three years younger than male.

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PART IV: APPENDICES

APPENDIX A: DEMOGRAPHIC DATA BY AGE

ELIGIBLE ACTIVE EMPLOYEES BY AGE AND EMPLOYEE CLASS

<i>Age</i>	<i>Total</i>	<i>Certificated Management</i>	<i>Certificated</i>	<i>Classified</i>	<i>Classified Management</i>	<i>Other</i>
Under 25	2	0	1	1	0	0
25 – 29	9	0	7	2	0	0
30 – 34	16	0	7	9	0	0
35 – 39	19	1	10	7	1	0
40 – 44	12	1	5	4	2	0
45 – 49	12	1	8	2	1	0
50 – 54	11	0	5	6	0	0
55 – 59	19	1	12	2	3	1
60 – 64	5	0	2	3	0	0
65 and older	0	0	0	0	0	0
Total	105	4	57	36	7	1

ELIGIBLE ACTIVE EMPLOYEES BY AGE AND SERVICE

	<i>Total</i>	<i>Under 5 Years of Service</i>	<i>5 – 9 Years of Service</i>	<i>10 – 14 Years of Service</i>	<i>15 – 19 Years of Service</i>	<i>20 – 24 Years of Service</i>	<i>25 – 29 Years of Service</i>	<i>30 – 34 Years of Service</i>	<i>Over 34 Years of Service</i>
Under 25	2	2							
25 – 29	9	9							
30 – 34	16	12	4						
35 – 39	19	13	6						
40 – 44	12	5	5	1	1				
45 – 49	12	2	2	2	3	3			
50 – 54	11	3	3	1		4			
55 – 59	19	4	2	1	5	7			
60 – 64	5		1		2	2			
65 and older	0								
Total	105	50	23	5	11	16	0	0	0

ELIGIBLE RETIREES BY AGE AND EMPLOYEE CLASS

<i>Age</i>	<i>Total</i>	<i>Certificated Management</i>	<i>Certificated</i>	<i>Classified</i>	<i>Classified Management</i>	<i>Other</i>
Under 50	0	0	0	0	0	0
50 – 54	0	0	0	0	0	0
55 – 59	1	0	0	1	0	0
60 – 64	10	1	2	6	1	0
65 – 69	0	0	0	0	0	0
70 – 74	0	0	0	0	0	0
75 – 79	0	0	0	0	0	0
80 – 84	0	0	0	0	0	0
85 – 89	0	0	0	0	0	0
90 and older	0	0	0	0	0	0
Total	11	1	2	7	1	0

APPENDIX B: ADMINISTRATIVE BEST PRACTICES

It is outside the scope of this report to make specific recommendations of actions Corning Union High School District should take to manage the liability created by the current retiree health program. The following items are intended only to allow the District to get more information from this and future studies. Because we have not conducted a comprehensive administrative audit of Corning Union High School District's practices, it is possible that Corning Union High School District is already complying with some or all of these suggestions.

- We suggest that Corning Union High School District maintain an inventory of all benefits and services provided to retirees – whether contractually or not and whether retiree-paid or not. For each, Corning Union High School District should determine whether the benefit is material and subject to GASB 74 and/or 75.
- Under GASB 75, it is important to isolate the cost of retiree health benefits. Corning Union High School District should have all premiums, claims and expenses for retirees separated from active employee premiums, claims, expenses, etc. To the extent any retiree benefits are made available to retirees over the age of 65 – *even on a retiree-pay-all basis* – all premiums, claims and expenses for post-65 retiree coverage should be segregated from those for pre-65 coverage. Furthermore, Corning Union High School District should arrange for the rates or prices of all retiree benefits to be set on what is expected to be a self-sustaining basis.
- Corning Union High School District should establish a way of designating employees as eligible or ineligible for future OPEB benefits. Ineligible employees can include those in ineligible job classes; those hired after a designated date restricting eligibility; those who, due to their age at hire cannot qualify for District-paid OPEB benefits; employees who exceed the termination age for OPEB benefits, etc.
- Several assumptions were made in estimating costs and liabilities under Corning Union High School District's retiree health program. Further studies may be desired to validate any assumptions where there is any doubt that the assumption is appropriate. (See Part III of this report for a summary of assumptions.) For example, Corning Union High School District should maintain a retiree database that includes – in addition to date of birth, gender and employee classification – retirement date and (if applicable) dependent date of birth, relationship and gender. It will also be helpful for Corning Union High School District to maintain employment termination information – namely, the number of OPEB-eligible employees in each employee class that terminate employment each year for reasons other than death, disability or retirement.

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APPENDIX C: GASB 74/75 ACCOUNTING ENTRIES AND DISCLOSURES

This report does not necessarily include the entire accounting values. As mentioned earlier, there are certain deferred items that are employer-specific. The District should consult with its auditor if there are any questions about what, if any, adjustments may be appropriate.

GASB 74/75 include a large number of items that should be included in the Note Disclosures and Required Supplementary Information (RSI) Schedules. Many of these items are outside the scope of the actuarial valuation. However, following is information to assist the District in complying with GASB 74/75 disclosure requirements:

Paragraph 50: **Information about the OPEB Plan**

Most of the information about the OPEB plan should be supplied by Corning Union High School District. Following is information to help fulfill Paragraph 50 reporting requirements.

50.c: Following is a table of plan participants

	Number of Participants
Inactive Employees Currently Receiving Benefit Payments	11
Inactive Employees Entitled to But Not Yet Receiving Benefit Payments*	0
Participating Active Employees	105
Total Number of participants	116

*We were not provided with information about any terminated, vested employees

Paragraph 51: **Significant Assumptions and Other Inputs**

Shown in Part III.

Paragraph 52: **Information Related to Assumptions and Other Inputs**

The following information is intended to assist Corning Union High School District in complying with the requirements of Paragraph 52.

52.b: Mortality Assumptions Following are the tables the mortality assumptions are based upon. Inasmuch as these tables are based on appropriate populations, and that these tables are used for pension purposes, we believe these tables to be the most appropriate for the valuation.

Mortality Table	2017 CalPERS Mortality for Miscellaneous and Schools Employees
Disclosure	The mortality assumptions are based on the 2017 CalPERS Mortality for Miscellaneous and Schools Employees table created by CalPERS. CalPERS periodically studies mortality for participating agencies and establishes mortality tables that are modified versions of commonly used tables. This table incorporates mortality projection as deemed appropriate based on CalPERS analysis.

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Mortality Table	2020 CalSTRS Mortality
Disclosure	The mortality assumptions are based on the 2020 CalSTRS Mortality table created by CalSTRS. CalSTRS periodically studies mortality for participating agencies and establishes mortality tables that are modified versions of commonly used tables. This table incorporates mortality projection as deemed appropriate based on CalSTRS analysis.
Mortality Table	2017 CalPERS Retiree Mortality for All Employees
Disclosure	The mortality assumptions are based on the 2017 CalPERS Retiree Mortality for All Employees table created by CalPERS. CalPERS periodically studies mortality for participating agencies and establishes mortality tables that are modified versions of commonly used tables. This table incorporates mortality projection as deemed appropriate based on CalPERS analysis.

52.c: Experience Studies Following are the tables the retirement and turnover assumptions are based upon. Inasmuch as these tables are based on appropriate populations, and that these tables are used for pension purposes, we believe these tables to be the most appropriate for the valuation.

Retirement Tables

Retirement Table	2017 CalPERS 2.0%@55 Rates for Schools Employees
Disclosure	The retirement assumptions are based on the 2017 CalPERS 2.0%@55 Rates for Schools Employees table created by CalPERS. CalPERS periodically studies the experience for participating agencies and establishes tables that are appropriate for each pool.

Retirement Table	2017 CalPERS 2.0%@62 Rates for Schools Employees
Disclosure	The retirement assumptions are based on the 2017 CalPERS 2.0%@62 Rates for Schools Employees table created by CalPERS. CalPERS periodically studies the experience for participating agencies and establishes tables that are appropriate for each pool.

Retirement Table	2020 CalSTRS 2.0%@60 Rates
Disclosure	The retirement assumptions are based on the 2020 CalSTRS 2.0%@60 Rates table created by CalSTRS. CalSTRS periodically studies the experience for participating agencies and establishes tables that are appropriate for each pool.

Retirement Table	2020 CalSTRS 2.0%@62 Rates
Disclosure	The retirement assumptions are based on the 2020 CalSTRS 2.0%@62 Rates table created by CalSTRS. CalSTRS periodically studies the experience for participating agencies and establishes tables that are appropriate for each pool.

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Turnover Tables

Turnover Table	2017 CalPERS Termination Rates for School Employees
Disclosure	The turnover assumptions are based on the 2017 CalPERS Termination Rates for School Employees table created by CalPERS. CalPERS periodically studies the experience for participating agencies and establishes tables that are appropriate for each pool.

Turnover Table	2020 CalSTRS Termination Rates
Disclosure	The turnover assumptions are based on the 2020 CalSTRS Termination Rates table created by CalSTRS. CalSTRS periodically studies the experience for participating agencies and establishes tables that are appropriate for each pool.

For other assumptions, we use actual plan provisions and plan data.

52.d: The alternative measurement method was not used in this valuation.

52.e: NOL using alternative trend assumptions The following table shows the Net OPEB Liability with a healthcare cost trend rate 1% higher and 1% lower than assumed in the valuation.

	Trend 1% Lower	Valuation Trend	Trend 1% Higher
Net OPEB Liability	\$1,598,745	\$1,820,337	\$2,084,866

Paragraph 53:

Discount Rate

The following information is intended to assist Corning Union High School District to comply with Paragraph 53 requirements.

53.a: A discount rate of 2.16% was used in the valuation. The interest rate used in the prior valuation was 2.20%.

53.b: We assumed that all contributions are from the employer.

53.c: There are no plan assets.

53.d: The interest assumption reflects a municipal bond rate. We used the Bond Buyer 20 Index at June 30, 2021 resulting in a rate of 2.16%.

53.e: Not applicable.

53.f: There are no plan assets.

53.g: The following table shows the Net OPEB liability with a discount rate 1% higher and 1% lower than assumed in the valuation.

	Discount Rate 1% Lower	Valuation Discount Rate	Discount Rate 1% Higher
Net OPEB Liability	\$1,941,890	\$1,820,337	\$1,702,823

Paragraph 55:

Changes in the Net OPEB Liability

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Please see reconciliation on pages 2 or 12.

Paragraph 56: **Additional Net OPEB Liability Information**

The following information is intended to assist Corning Union High School District to comply with Paragraph 56 requirements.

56.a: The valuation date is June 30, 2020.

The measurement date is June 30, 2021.

56.b: We are not aware of a special funding arrangement.

56.c: The interest assumption changed from 2.20% to 2.16%.

56.d: There were no changes in benefit terms since the prior measurement date.

56.e: Not applicable

56.f: To be determined by the employer

56.g: To be determined by the employer

56.h: Other than contributions after the measurement, all deferred inflow and outflow balances are shown on page 12 and in Appendix D

56.i: Future recognition of deferred inflows and outflows is shown in Appendix D

Paragraph 57: **Required Supplementary Information**

57.a: Please see reconciliation on pages 2 or 12. Please see the notes for Paragraph 244 below for more information.

57.b: These items are provided on pages 2 and 12 for the current valuation, except for covered payroll, which should be determined based on appropriate methods.

57.c: We have not been asked to calculate an actuarially determined contribution amount. We assume the District contributes on an ad hoc basis, but in an amount sufficient to fully fund the obligation over a period not to exceed 22 years.

57.d: We are not aware that there are any statutorily or contractually established contribution requirements.

Paragraph 58: **Actuarially Determined Contributions**

We have not been asked to calculate an actuarially determined contribution amount. We assume the District contributes on an ad hoc basis, but in an amount sufficient to fully fund the obligation over a period not to exceed 22 years.

Paragraph 244: **Transition Option**

Prior periods were not restated due to the fact that prior valuations were not rerun in accordance with GASB 75. It was determined that the time and expense necessary to rerun prior valuations and to restate prior financial statements was not justified.

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APPENDIX D: DEFERRED OUTFLOWS OF RESOURCES AND DEFERRED INFLOWS OF RESOURCES

EXPERIENCE GAINS AND LOSSES

Increase (Decrease) in OPEB Expense Arising from the Recognition of Effects of
Experience Gains and Losses
(Measurement Periods)

Measurement Period	Experience (Gain)/Loss	Original Recognition Period (Years)	Amounts Recognized in OPEB Expense through 2020	Amounts to be Recognized in OPEB Expense after 2021	2021	2022	2023	2024	2025	2026	Thereafter
2019-20	(\$321,162)	9.2	(\$34,909)	(\$251,344)	(\$34,909)	(\$34,909)	(\$34,909)	(\$34,909)	(\$34,909)	(\$34,909)	(\$76,799)
2020-21	\$0	0	\$0	\$0	\$0						
Net Increase (Decrease) in OPEB Expense			(\$34,909)	(\$251,344)	(\$34,909)	(\$34,909)	(\$34,909)	(\$34,909)	(\$34,909)	(\$34,909)	(\$76,799)

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CHANGES OF ASSUMPTIONS

Increase (Decrease) in OPEB Expense Arising from the Recognition of Effects of Changes of Assumptions (Measurement Periods)

Measurement Period	Changes of Assumptions	Original Recognition Period (Years)	Amounts Recognized in OPEB Expense through 2020	2021	Amounts to be Recognized in OPEB Expense after 2021	2022	2023	2024	2025	2026	Thereafter
2017-18	(\$53,829)	6.8	(\$23,748)	(\$7,916)	(\$22,165)	(\$7,916)	(\$7,916)	(\$6,333)			
2018-19	\$57,030	6.7	\$17,024	\$8,512	\$31,494	\$8,512	\$8,512	\$8,512	\$5,958		
2019-20	\$31,944	9.2	\$3,473	\$3,473	\$24,998	\$3,473	\$3,473	\$3,473	\$3,473	\$3,473	\$7,633
2020-21	\$5,435	15.2	\$0	\$358	\$5,077	\$358	\$358	\$358	\$358	\$358	\$3,287
Net Increase (Decrease) in OPEB Expense			(\$3,251)	\$4,427	\$39,404	\$4,427	\$4,427	\$6,010	\$9,789	\$3,831	\$10,920

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INVESTMENT GAINS AND LOSSES

Increase (Decrease) in OPEB Expense Arising from the Recognition of Effects of Investment Gains and Losses (Measurement Periods)

Measurement Period	Investment (Gain)/Loss	Original Recognition Period (Years)	Amounts Recognized in OPEB Expense through 2020	2021	Amounts to be Recognized in OPEB Expense after 2021	2022	2023	2024	2025	2026	Thereafter
2020-21	\$0	0	\$0	\$0	\$0						
Net Increase (Decrease) in OPEB Expense			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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APPENDIX E: GLOSSARY OF RETIREE HEALTH VALUATION TERMS

Note: The following definitions are intended to help a *non-actuary* understand concepts related to retiree health valuations. Therefore, the definitions may not be actuarially accurate.

<u>Actuarial Cost Method:</u>	A mathematical model for allocating OPEB costs by year of service. The only actuarial cost method allowed under GASB 74/75 is the entry age actuarial cost method.
<u>Actuarial Present Value of Projected Benefit Payments:</u>	The projected amount of all OPEB benefits to be paid to current and future retirees discounted back to the valuation or measurement date.
<u>Deferred Inflows/Outflows of Resources:</u>	A portion of certain items that can be deferred to future periods or that weren't reflected in the valuation. The former includes investment gains/losses, actuarial gains/losses, and gains/losses due to changes in actuarial assumptions or methods. The latter includes contributions made to a trust subsequent to the measurement date but before the statement date.
<u>Discount Rate:</u>	Assumed investment return net of all investment expenses. Generally, a higher assumed interest rate leads to lower service costs and total OPEB liability.
<u>Fiduciary Net Position:</u>	Net assets (liability) of a qualifying OPEB "plan" (i.e. qualifying irrevocable trust or equivalent arrangement).
<u>Implicit Rate Subsidy:</u>	The estimated amount by which retiree rates are understated in situations where, for rating purposes, retirees are combined with active employees and the employer is expected, in the long run, to pay the underlying cost of retiree benefits.
<u>Measurement Date:</u>	The date at which assets and liabilities are determined in order to estimate TOL and NOL.
<u>Mortality Rate:</u>	Assumed proportion of people who die each year. Mortality rates always vary by age and often by sex. A mortality table should always be selected that is based on a similar "population" to the one being studied.
<u>Net OPEB Liability (NOL):</u>	The Total OPEB Liability minus the Fiduciary Net Position.
<u>OPEB Benefits:</u>	Other Post Employment Benefits. Generally, medical, dental, prescription drug, life, long-term care or other postemployment benefits that are not pension benefits.
<u>OPEB Expense:</u>	This is the amount employers must recognize as an expense each year. The annual OPEB expense is equal to the Service Cost plus interest on the Total OPEB Liability (TOL) plus change in TOL due to plan changes minus projected investment income; all adjusted to reflect deferred inflows and outflows of resources.
<u>Participation Rate:</u>	The proportion of retirees who elect to receive retiree benefits. A lower participation rate results in lower service cost and a TOL. The participation rate often is related to retiree contributions.

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<u>Pay As You Go Cost:</u>	The projected benefit payments to retirees in a given year as estimated by the actuarial valuation. Actual benefit payments are likely to differ from these estimated amounts. For OPEB plans that do not pre-fund through an irrevocable trust, the Pay As You Go Cost serves as an estimated amount to budget for annual OPEB payments.
<u>Retirement Rate:</u>	The proportion of active employees who retire each year. Retirement rates are usually based on age and/or length of service. (Retirement rates can be used in conjunction with the service requirement to reflect both age and length of service). The more likely employees are to retire early, the higher service costs and actuarial accrued liability will be.
<u>Service Cost:</u>	The annual dollar value of the “earned” portion of retiree health benefits if retiree health benefits are to be fully accrued at retirement.
<u>Service Requirement:</u>	The proportion of retiree benefits payable under the OPEB plan, based on length of service and, sometimes, age. A shorter service requirement increases service costs and TOL.
<u>Total OPEB Liability (TOL):</u>	The amount of the actuarial present value of projected benefit payments attributable to participants’ past service based on the actuarial cost method used.
<u>Trend Rate:</u>	The rate at which the employer’s share of the cost of retiree benefits is expected to increase over time. The trend rate usually varies by type of benefit (e.g. medical, dental, vision, etc.) and may vary over time. A higher trend rate results in higher service costs and TOL.
<u>Turnover Rate:</u>	The rate at which employees cease employment due to reasons other than death, disability or retirement. Turnover rates usually vary based on length of service and may vary by other factors. Higher turnover rates reduce service costs and TOL.
<u>Valuation Date:</u>	The date as of which the OPEB obligation is determined by means of an actuarial valuation. Under GASB 74 and 75, the valuation date does not have to coincide with the statement date, but can’t be more than 30 months prior.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	12,924,346.00	2.05%	13,189,524.00	1.41%	13,375,038.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	231,441.00	0.00%	231,441.00	0.00%	231,441.00
4. Other Local Revenues	8600-8799	228,260.00	0.00%	228,260.00	0.00%	228,260.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,628,013.00)	7.12%	(1,743,948.00)	5.15%	(1,833,789.00)
6. Total (Sum lines A1 thru A5c)		11,756,034.00	1.27%	11,905,277.00	0.80%	12,000,950.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,765,276.00		5,027,559.00
b. Step & Column Adjustment				119,131.00		122,110.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				143,152.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,765,276.00	5.50%	5,027,559.00	2.43%	5,149,669.00
2. Classified Salaries						
a. Base Salaries				1,482,149.00		1,537,084.00
b. Step & Column Adjustment				37,054.00		37,980.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				17,881.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,482,149.00	3.71%	1,537,084.00	2.47%	1,575,064.00
3. Employee Benefits	3000-3999	2,506,262.00	9.90%	2,754,396.00	2.13%	2,813,139.00
4. Books and Supplies	4000-4999	381,571.00	2.65%	391,683.00	2.36%	400,926.00
5. Services and Other Operating Expenditures	5000-5999	928,735.00	2.65%	953,346.00	2.36%	975,845.00
6. Capital Outlay	6000-6999	20,900.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	226,469.00	8.83%	246,469.00	0.00%	246,469.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(73,329.00)	-40.32%	(43,765.00)	0.00%	(43,765.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		10,238,033.00	6.14%	10,866,772.00	2.31%	11,117,347.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,518,001.00		1,038,505.00		883,603.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1c)		5,760,166.00		7,278,167.00		8,316,672.00
2. Ending Fund Balance (Sum lines C and D1)		7,278,167.00		8,316,672.00		9,200,275.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	5,069,280.00		6,107,785.00		6,991,388.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,208,887.00		2,208,887.00		2,208,887.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		7,278,167.00		8,316,672.00		9,200,275.00
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,208,887.00		2,208,887.00		2,208,887.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		2,208,887.00		2,208,887.00		2,208,887.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See Attached.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	3,917,149.00	-76.14%	934,449.00	0.00%	934,449.00
3. Other State Revenues	8300-8599	1,030,570.00	-1.33%	1,016,827.00	0.00%	1,016,827.00
4. Other Local Revenues	8600-8799	735,504.00	-53.92%	338,942.00	0.00%	338,942.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	1,628,013.00	7.12%	1,743,948.00	5.15%	1,833,789.00
6. Total (Sum lines A1 thru A5c)		7,311,236.00	-44.82%	4,034,166.00	2.23%	4,124,007.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				681,545.00		555,432.00
b. Step & Column Adjustment				17,039.00		17,464.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(143,152.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	681,545.00	-18.50%	555,432.00	3.14%	572,896.00
2. Classified Salaries						
a. Base Salaries				1,107,739.00		1,117,551.00
b. Step & Column Adjustment				27,693.00		28,386.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(17,881.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,107,739.00	0.89%	1,117,551.00	2.54%	1,145,937.00
3. Employee Benefits	3000-3999	1,299,922.00	0.74%	1,309,581.00	2.01%	1,335,894.00
4. Books and Supplies	4000-4999	1,677,368.00	-79.37%	346,053.00	2.36%	354,220.00
5. Services and Other Operating Expenditures	5000-5999	1,002,939.00	-59.82%	403,004.00	2.36%	412,515.00
6. Capital Outlay	6000-6999	2,074,076.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	260,930.00	0.00%	260,930.00	0.00%	260,930.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	71,179.00	-41.53%	41,615.00	0.00%	41,615.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		8,175,698.00	-50.66%	4,034,166.00	2.23%	4,124,007.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(864,462.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1c)		948,331.00		83,869.00		83,869.00
2. Ending Fund Balance (Sum lines C and D1)		83,869.00		83,869.00		83,869.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	83,869.00		83,869.00		83,869.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		83,869.00		83,869.00		83,869.00
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See Attached.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFR/Revenue Limit Sources	8010-8099	12,924,346.00	2.05%	13,189,524.00	1.41%	13,375,038.00
2. Federal Revenues	8100-8299	3,917,149.00	-76.14%	934,449.00	0.00%	934,449.00
3. Other State Revenues	8300-8599	1,262,011.00	-1.09%	1,248,268.00	0.00%	1,248,268.00
4. Other Local Revenues	8600-8799	963,764.00	-41.15%	567,202.00	0.00%	567,202.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		19,067,270.00	-16.40%	15,939,443.00	1.16%	16,124,957.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,446,821.00		5,582,991.00
b. Step & Column Adjustment				136,170.00		139,574.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,446,821.00	2.50%	5,582,991.00	2.50%	5,722,565.00
2. Classified Salaries						
a. Base Salaries				2,589,888.00		2,654,635.00
b. Step & Column Adjustment				64,747.00		66,366.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,589,888.00	2.50%	2,654,635.00	2.50%	2,721,001.00
3. Employee Benefits	3000-3999	3,806,184.00	6.77%	4,063,977.00	2.09%	4,149,033.00
4. Books and Supplies	4000-4999	2,058,939.00	-64.17%	737,736.00	2.36%	755,146.00
5. Services and Other Operating Expenditures	5000-5999	1,931,674.00	-29.78%	1,356,350.00	2.36%	1,388,360.00
6. Capital Outlay	6000-6999	2,094,976.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	487,399.00	4.10%	507,399.00	0.00%	507,399.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,150.00)	0.00%	(2,150.00)	0.00%	(2,150.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		18,413,731.00	-19.08%	14,900,938.00	2.28%	15,241,354.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		653,539.00		1,038,505.00		883,603.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,708,497.00		7,362,036.00		8,400,541.00
2. Ending Fund Balance (Sum lines C and D1)		7,362,036.00		8,400,541.00		9,284,144.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	83,869.00		83,869.00		83,869.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	5,069,280.00		6,107,785.00		6,991,388.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,208,887.00		2,208,887.00		2,208,887.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		7,362,036.00		8,400,541.00		9,284,144.00
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,208,887.00		2,208,887.00		2,208,887.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2e)		2,208,887.00		2,208,887.00		2,208,887.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12.00%		14.82%		14.49%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		1,031.18		1,003.92		1,003.92
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		18,413,731.00		14,900,938.00		15,241,354.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		18,413,731.00		14,900,938.00		15,241,354.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		552,411.93		447,028.14		457,240.62
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		552,411.93		447,028.14		457,240.62
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	12,521,049.00	12,521,049.00	2,919,801.88	12,924,346.00	403,297.00	3.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	216,052.00	216,052.00	0.00	231,441.00	15,389.00	7.1%
4) Other Local Revenue		8600-8799	228,260.00	228,260.00	67,545.44	228,260.00	0.00	0.0%
5) TOTAL, REVENUES			12,965,361.00	12,965,361.00	2,987,347.32	13,384,047.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,756,253.00	4,756,253.00	1,364,586.41	4,765,276.00	(9,023.00)	-0.2%
2) Classified Salaries		2000-2999	1,459,847.00	1,459,847.00	440,683.18	1,482,149.00	(22,302.00)	-1.5%
3) Employee Benefits		3000-3999	2,623,467.00	2,623,467.00	826,961.28	2,506,262.00	117,205.00	4.5%
4) Books and Supplies		4000-4999	342,951.00	342,951.00	96,962.10	381,571.00	(38,620.00)	-11.3%
5) Services and Other Operating Expenditures		5000-5999	819,713.00	819,713.00	368,283.39	928,735.00	(109,022.00)	-13.3%
6) Capital Outlay		6000-6999	0.00	0.00	16,871.25	20,900.00	(20,900.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	226,469.00	226,469.00	40,000.00	226,469.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(67,015.00)	(67,015.00)	0.00	(73,329.00)	6,314.00	-9.4%
9) TOTAL, EXPENDITURES			10,161,685.00	10,161,685.00	3,154,347.61	10,238,033.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,803,676.00	2,803,676.00	(167,000.29)	3,146,014.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,630,756.00)	(1,630,756.00)	0.00	(1,628,013.00)	2,743.00	-0.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,630,756.00)	(1,630,756.00)	0.00	(1,628,013.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,172,920.00	1,172,920.00	(167,000.29)	1,518,001.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,384,300.00	4,384,300.00		5,760,166.00	1,375,866.00	31.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,384,300.00	4,384,300.00		5,760,166.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,384,300.00	4,384,300.00		5,760,166.00		
2) Ending Balance, June 30 (E + F1e)			5,557,220.00	5,557,220.00		7,278,167.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,578,743.00	3,578,743.00		5,069,280.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,977,477.00	1,977,477.00		2,208,887.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	178,955.00	178,955.00	New
5) TOTAL, REVENUES			0.00	0.00	0.00	178,955.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	125,000.00	(125,000.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	36,700.00	(36,700.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	161,700.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	0.00	17,255.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	17,255.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		251,812.00	251,812.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		251,812.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		251,812.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		269,067.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		269,067.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	24,396.00	24,396.00	21,060.00	25,985.00	1,589.00	6.5%
4) Other Local Revenue		8600-8799	106,902.00	106,902.00	54,525.62	116,851.00	9,949.00	9.3%
5) TOTAL, REVENUES			131,298.00	131,298.00	75,585.62	142,836.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	39,309.00	39,309.00	5,152.70	35,375.00	3,934.00	10.0%
2) Classified Salaries		2000-2999	56,729.00	56,729.00	13,533.12	56,130.00	599.00	1.1%
3) Employee Benefits		3000-3999	28,478.00	28,478.00	4,640.30	29,107.00	(629.00)	-2.2%
4) Books and Supplies		4000-4999	4,632.00	4,632.00	0.00	16,585.00	(11,953.00)	-258.1%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,150.00	2,150.00	0.00	2,150.00	0.00	0.0%
9) TOTAL, EXPENDITURES			131,298.00	131,298.00	23,326.12	139,347.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)								
			0.00	0.00	52,259.50	3,489.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	52,259.50	3,489.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		34,777.00	34,777.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		34,777.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		34,777.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		38,266.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		38,266.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	467,402.00	467,402.00	0.00	447,658.00	(19,744.00)	-4.2%
3) Other State Revenue		8300-8599	27,000.00	27,000.00	0.00	27,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	102,700.00	102,700.00	1,830.03	102,700.00	0.00	0.0%
5) TOTAL, REVENUES			597,102.00	597,102.00	1,830.03	577,358.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	207,910.00	207,910.00	56,906.83	200,931.00	6,979.00	3.4%
3) Employee Benefits		3000-3999	140,361.00	140,361.00	34,781.10	128,588.00	11,773.00	8.4%
4) Books and Supplies		4000-4999	313,693.00	323,693.00	84,698.86	323,693.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	(80,387.00)	(79,987.00)	(84,161.33)	(76,911.00)	(3,076.00)	3.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			581,577.00	591,977.00	92,225.26	576,301.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,525.00	5,125.00	(90,395.23)	1,057.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8530-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,525.00	5,125.00	(90,395.23)	1,067.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	107,706.00	107,706.00		200,007.00	92,301.00	85.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			107,706.00	107,706.00		200,007.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			107,706.00	107,706.00		200,007.00		
2) Ending Balance, June 30 (E + F1e)			123,231.00	112,831.00		201,064.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	123,231.00	112,831.00		201,064.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	875.09	0.00	0.00	0.0%
5) TOTAL, REVENUES			300,000.00	300,000.00	875.09	300,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	58,500.00	59,500.00	3,478.38	62,850.00	(3,350.00)	-5.6%
5) Services and Other Operating Expenditures		5000-5999	9,100.00	9,100.00	9,748.03	26,620.00	(17,520.00)	-192.5%
6) Capital Outlay		6000-6999	0.00	0.00	33,867.83	65,150.00	(65,150.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			68,600.00	68,600.00	47,094.24	154,620.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			231,400.00	231,400.00	(46,419.15)	145,380.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			231,400.00	231,400.00	(46,419.16)	145,380.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9781	366,093.00	366,093.00		272,602.00	(93,491.00)	-25.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			366,093.00	366,093.00		272,602.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			366,093.00	366,093.00		272,602.00		
2) Ending Balance, June 30 (E + F1e)			597,493.00	597,493.00		417,982.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	60,000.00	60,000.00		0.00		
d) Assigned								
Other Assignments		9780	537,493.00	537,493.00		417,982.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	173,532.00	173,532.00	8.52	173,532.00	0.00	0.0%
5) TOTAL, REVENUES			173,532.00	173,532.00	8.52	173,532.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,800.00	6,800.00	1,666.68	6,800.00	0.00	0.0%
2) Classified Salaries		2000-2999	49,965.00	49,965.00	18,176.39	51,465.00	(1,500.00)	-3.0%
3) Employee Benefits		3000-3999	28,719.00	28,719.00	9,587.07	28,519.00	200.00	0.7%
4) Books and Supplies		4000-4999	16,071.00	16,071.00	2,098.56	16,071.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	30,937.00	30,937.00	6,043.24	30,937.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			132,492.00	132,492.00	37,571.94	133,792.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			41,040.00	41,040.00	(37,563.42)	39,740.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			41,040.00	41,040.00	(37,563.42)	39,740.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,073,899.00	4,073,899.00		3,906,831.00	(167,068.00)	-4.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,073,899.00	4,073,899.00		3,906,831.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,073,899.00	4,073,899.00		3,906,831.00		
2) Ending Balance, June 30 (E + F1e)			4,114,939.00	4,114,939.00		3,946,571.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,114,939.00	4,114,939.00		3,946,571.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	23,318.70	102,800.00	102,800.00	New
5) TOTAL, REVENUES			0.00	0.00	23,318.70	102,800.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	678.43	2,000.00	(2,000.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	460.26	15,000.00	(15,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	1,138.69	17,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	22,180.01	85,800.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	22,180.01	85,800.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		5,902.00	5,902.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		5,902.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		5,902.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		91,702.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		91,702.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	150,000.00	(150,000.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	150,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	(150,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	(150,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		676,660.00	676,660.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		676,660.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		676,660.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		526,660.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		526,660.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,002.00	3,002.00	0.00	3,002.00	0.00	0.0%
4) Other Local Revenue		8600-8799	283,654.00	283,654.00	19,218.44	283,654.00	0.00	0.0%
5) TOTAL, REVENUES			286,656.00	286,656.00	19,218.44	286,656.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	583,128.00	583,128.00	299,600.01	583,128.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			583,128.00	583,128.00	299,600.01	583,128.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(296,472.00)	(296,472.00)	(280,381.57)	(296,472.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	296,472.00	296,472.00	0.00	296,472.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			296,472.00	296,472.00	0.00	296,472.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(280,381.57)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9781	0.00	0.00		520,362.00	520,362.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		520,362.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		520,362.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		520,362.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		520,362.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	5.51	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	5.51	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	5.51	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	5.51	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	333,357.00	333,357.00		351,879.00	18,522.00	5.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			333,357.00	333,357.00		351,879.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			333,357.00	333,357.00		351,879.00		
2) Ending Net Position, June 30 (E + F1e)			333,357.00	333,357.00		351,879.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		351,879.00		
c) Unrestricted Net Position		9790	333,357.00	333,357.00		0.00		

CORNING UNION HIGH SCHOOL DISTRICT
Annual Developer Fee Report
Fiscal Year 2020/21
Date report made available to the public:12/16/2021
Date report presented to the board: 12/16/2021

Government Code 66006 requires that an annual report of income and expenditures from developer fees and the beginning and ending fund balances in the Capital Facilities Fund be made available to the public within 180 days after the end of each fiscal year.

Pursuant to Education Code Section 17623 and an agreement with the district(s) sharing territory with the district, generally only 40% of the maximum fee specified above is distributed to this district.

Developer Fee Financial Report for 2020/21

The following and attached report is provided to reflect the specific financial activity that has occurred during FY 2020/21. Government code 66006(b) defines the information that must be included in this report.

- a) Provide a brief description of the type of fee in the account or fund:

The Capital Facilities Fund is used to segregate the developer fee collections from all other revenues the District collects.

- b) Provide the amount of the fee:

Fee Type	Fee
Residential	\$3.61 sq ft
Commercial	\$.58 sq ft

- c) Provide the beginning and ending balances of the account or fund:

The July 1, 2020 beginning balance was \$339,492.91

The June 30, 2021 ending balance was \$5,902.40

(See attached report for all detail)

- d) Provide the amount of fees collected and the interest earned:

Developer Fees	\$96,201.04
Transfers	\$0
Interest	\$10,984.49
Total Income	\$107,185.53

- e) Identify each public improvement or use of fees expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

Expense	Amount Expended	% of cost funded
Classroom Modernization – I wing	\$438,140.09	%
Services	\$2,635.95	100%
Total Expenditures	\$440,776.04	

- f) Identify an approximate date by which the construction of the public improvements will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvements, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

The Funds will be utilized to complete the classroom modernization project beginning in the spring/summer 2022.

- g) Describe each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

There were no interfund transfers or loans made from the Capital Facilities Fund during FY 2020/21.

- h) Provide the amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001.

No refunds were given during FY 2020/21.

ANNUAL REPORT OF DEVELOPER FEES

(due within 180 days after end of fiscal year)

School District Name: Corning Union High School District

Reporting Period: 7/1/2020 – 6/30/2021

Date Report Made Available to the Public: 12/16/2021

Date Report Presented to the Board: 12/16/2021

DESCRIPTION OF THE TYPE AND AMOUNT OF THE FEE

This district has levied school facilities fees pursuant to various resolutions, the most recent of which is dated March 2008. These resolutions were adopted under the authority of Government Code Section 63080 for the purpose of funding the construction or reconstruction of school facilities.

The amount collected by this district is \$ 3.61 per square foot of assessable space of residential construction: and \$ 0.58 per square foot of covered and enclosed space of commercial/industrial construction; but subject to the district's determination that a particular project is exempt from all or part of these fees.

Pursuant to Education Code Section 17623 and an agreement with the district(s) sharing territory with the district, generally only 40 % of the maximum fee specified above is distributed to this district.

**CORNING UNION HIGH SCHOOL DISTRICT
DEVELOPER FEE FUND
2020/21 ANNUAL REVIEW**

OBJECT CODE	DESCRIPTION	AMOUNT
9110	Cash Balance 07/01/2020	\$ 339,492.91
9200	Accounts Receivable	0.00
9500	Accounts Payable	0.00
9310	Due from Other Funds	0.00
9610	Due to Other Funds	0.00
	ADJUSTED BEGINNING BALANCE	\$ 339,492.91
	REVENUE AND TRANSFERS IN	
8660	Interest	\$ 10,984.49
8681	Mitigation/Developer Fees	96,201.04
	TOTAL REVENUE AND TRANSFERS IN	\$ 107,185.53
	TOTAL BEGINNING BALANCE, REVENUE AND TRANSFERS IN	\$ 446,678.44
	EXPENDITURES AND TRANSFERS OUT	
2300	Classified Supervisory Salaries	\$ -
3000	Employee Benefits	-
4300	Supplies	-
5755	Transfer of Direct Costs (Collection fees to General Fund)	-
5800	Services (Architect, inspection fees, consultants, etc)	2,635.95
6100	Sites, Site Improvements	438,140.09
6200	Buildings/Improvement of Buildings	-
6400	New Equipment	-
8681	Payments of Fees to other Districts	-
7299	Other Transfers Out	-
7438	Debt Service - Interest	-
7439	Debt Service - Principal	-
7619	Interfund Transfer - Other Funds	-
	TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 440,776.04
	ENDING FUND BALANCE	\$ 5,902.40
9110	Cash Balance 6/30/21	\$ 5,902.40
9200	Accounts Receivable	0.00
9310	Due from Other Funds	0.00
9610	Due to Other Funds	0.00
	ADJUSTED ENDING BALANCE	\$ 5,902.40

Corning Union High School District

RESOLUTION NO. 443

**A RESOLUTION Calling for State Officials to
Honor Exemptions for the COVID-19 Vaccine for Students and Staff**

WHEREAS, as a public school, Corning Union High School District believes in the parental/guardian right to choose as well as preserving choice for staff members particularly when it comes to personal medical decisions; and

WHEREAS, California Governor Gavin Newsom announced October 1, 2021, that California would be the first state in the nation to require all students to be vaccinated; and

WHEREAS, Governor Newsom's announcement stated students will be required to be vaccinated, or complete an approved exemption form for in-person learning, starting the term following Federal Drug Administration (FDA) full approval of the vaccine for their grade span (7-12 and K-6); and

WHEREAS, Governor Newsom plans to direct the California Department of Public Health, pursuant to the Health and Safety Code to section 120325-120380, to add the COVID-19 vaccine to the other vaccinations (some of which include measles, mumps, and rubella) required for in-person school attendance; and

WHEREAS, COVID-19 vaccine requirements would apply to all "pupil[s] of any private or public elementary or secondary school[s]" (HSC section 120335(b)); and

WHEREAS, this mandate would be a condition of in-person attendance (HSC section 120335(f)), and any student who is not vaccinated, and does not complete an approved exemption form, would be eligible to enroll in independent study but could not attend in-person instruction; and

WHEREAS, students who do not attend in-person instruction are more likely to suffer from mental health and social emotional problems; and

WHEREAS, a large portion of parents in our District have indicated they plan to homeschool their student(s) if the Covid-19 vaccination is required for in-person attendance; and

WHEREAS, the loss of a significant portion of enrollment would have devastating fiscal impacts on the District; and

WHEREAS, Governor Newsom plans to require adults working in schools be held to the same standards as students for the COVID-19 vaccine; and

WHEREAS, Governor Newsom's announcement stated the current verify-or-test requirement for staff would be converted to a vaccine mandate no later than when the first phase of the student requirement becomes effective; and

WHEREAS, most California school districts, including Corning Union High School District, already struggle to find qualified employees for both certificated and classified positions, and the COVID-19 vaccine requirement may create additional job vacancies; and

WHEREAS, Corning Union High School District supports local control and decision making; and

WHEREAS, Corning Union High School District public schools have operated in-person learning safely since reopening in the fall of 2020 without available vaccines or COVID-19 vaccination mandates for most of that time;

NOW, THEREFORE, BE IT RESOLVED, that the Corning Union High School District Board of Education believes that parent/guardian choice in vaccination and other health decisions is crucial; and

NOW, THEREFORE, BE IT RESOLVED, that the Corning Union High School District Board of Education believes that staff choice in vaccination and other health decisions is important; and

NOW, THEREFORE, BE IT RESOLVED, that the governing board of Corning Union High School District respectfully asks that the State of California legislature to not mandate the COVID-19 vaccine but to instead allow parents/guardians and staff to make the decision best for them and their family in regards to medical procedures, including the COVID-19 vaccine.

BE IT FURTHER RESOLVED, that the governing board of the Corning Union High School District request the State of California to modify the proposed Vaccination Mandate to allow for clear exemptions, including exemptions for families and staff with sincerely held personal beliefs, religious beliefs and/or medical reasons that conflict with the proposed mandate.

This resolution will be shared with the California Department of Public Health, the Tehama County Department of Public Health; Governor Gavin Newsom and the State and Federal elected officials that serve our County.

PASSED AND ADOPTED at a meeting of the Governing Board of the Corning Union High School District of Tehama County on December 16, 2021.

AYES: 4

NOES:

ABSTENTIONS:

ABSENCES: 1

Dated this 12/16/21.

James Bingham
Clerk of the Governing Board of the
Corning Union High School District

Corning Union High School District

Measure K School Bond

Citizens' Bond Oversight Committee

Annual Report

Presented December 8, 2021

Background Information

In November of 2016, the voters of the Corning Union High School District approved Measure K. The measure asked voters to allow the District to issue \$8,300,000 of bonds to repair/replace leaky roofs, make health, safety and security improvements, update inadequate electrical and technology infrastructure, modernize/renovate outdated classrooms, restrooms, and school facilities and replace temporary portables. Measure K passed with over 64% of voters approving.

The District evaluated its facility needs, and established priorities for use of the bond funds. The majority of the funds would be used to renovate the stadium, add 21 new classrooms (replacing outdated portables), add a restroom facility, improve school safety with increased surveillance, new parking, and a new bell system, and repair the North Gym roof. The costs of these necessary projects is significantly higher than the amount of the local bond, so the District is pursuing additional funding sources including: state new construction funding, state modernization funding, state Career Technical Education (CTE) facilities funding, and United States Department of Agriculture (USDA) funding. In addition to these outside funding sources, the District has budgeted general fund money and developer fee funds to help complete the projects.

Construction Summary to Date

In April 2017, the first proceeds from the sale of bonds came to the District, providing just over \$3,000,000 for construction projects. The first major project addressed with bond funds was the renovation of the stadium. It was deemed the most "shovel ready" of desired projects and was also a project that would directly benefit both students and the community. Another project to be completed with the first funds was an upgrade in Corning Union High School's surveillance system. Additionally the District planned to use the first disbursement of bond funds to make improvements to a couple of classrooms, replace the roof of the North Gymnasium, and work through the design phase of classroom construction to replace the current H, I, and J wings.

Stadium renovation began in June 2017, the week after graduation. The field was removed and replaced with new sod. Demolition of portions of the old stadium (visitor bleachers, visitor concession, track curb, etc.) began soon after. Construction of the new all-weather track, new paths of travel, new fencing, and new visitor bleachers began next. By the first home football game at the end of August, most of the concrete work was done and the track was level road base. Over the next couple of months, contractors worked around the home football schedule to complete the track and other finishing touches. The track was finished prior to the winter rainy season, and the stadium was officially presented to the community at a ceremony preceding the Gary Burton Invitational Track Meet on May 4, 2018.

There were four unforeseen costs in the stadium construction process. The first occurred when crews were preparing to lay road base for the track. There was significant water seepage coming up from the ground. In order to prevent the moisture from damaging the future track, a layer of lime had to be purchased and spread beneath the road base. Another added cost was the result of needing an appropriate path of travel from the stadium to the restrooms. The third increased cost came when the main sidewalk at the north entry of the stadium was being poured. After looking at the space, it was determined that the original plan of a five foot wide sidewalk would not be sufficient for the level of traffic that would occur there. The sidewalk width was doubled. Lastly, when construction of the long jump runways began, a concern was raised about only having two runways on a day with high winds. An additional runway was added that will allow athletes to avoid jumping into a strong wind while also allowing long and triple jump to occur simultaneously.

At the same time stadium construction was occurring, CUHS was having a new video surveillance system installed. The system that had been in place before was put together in a patchwork fashion over many years. It had approximately 12 cameras and did not provide quality video footage. The new system includes 39 cameras that provide high quality footage stored for approximately 10 days on a server. There were no unanticipated costs to this project.

The next major project with the first disbursement of bond funds was replacing the roof on the North Gymnasium. The roof has been failing for many years and leaks badly during the rainy season. In order to get through the 2017-18 winter, the District used deferred maintenance funds (not bond funds) to temporarily patch the roof while preparing to get bids for the roof replacement. The project went out to bid at the end of February. Harbert Roofing, Inc. was the low bidder. They began work on the roof on May 1 and finished the week before graduation. The new roof has a 20 year no dollar limit warranty.

In November of 2018, the second round (Series "B") of bond proceeds was received by the District. This funding, along with future Series "C" funds, will primarily be used to replace the H, I, and J wing classrooms. All of these rooms are portables, some over 40 years old. In total, this replacement project will result in 21 new classrooms and one new restroom facility. Based on the timing and amount of bond funds and other funding sources, it was decided that the J wing would be replaced first. The J wing consists of 7 classrooms on the southeast side of the CUHS campus. One of the classrooms is used for moderate/severe special education, so it is nearly twice the size of a normal classroom. In the spring of 2019, site work began for the foundation of 4 of these new classrooms. Immediately following the end of school in June, the demolition of the old J wing began, and the rest of the foundations were started. Throughout the summer, the new classrooms were set on their foundations, a new fire hydrant and water line was installed, site

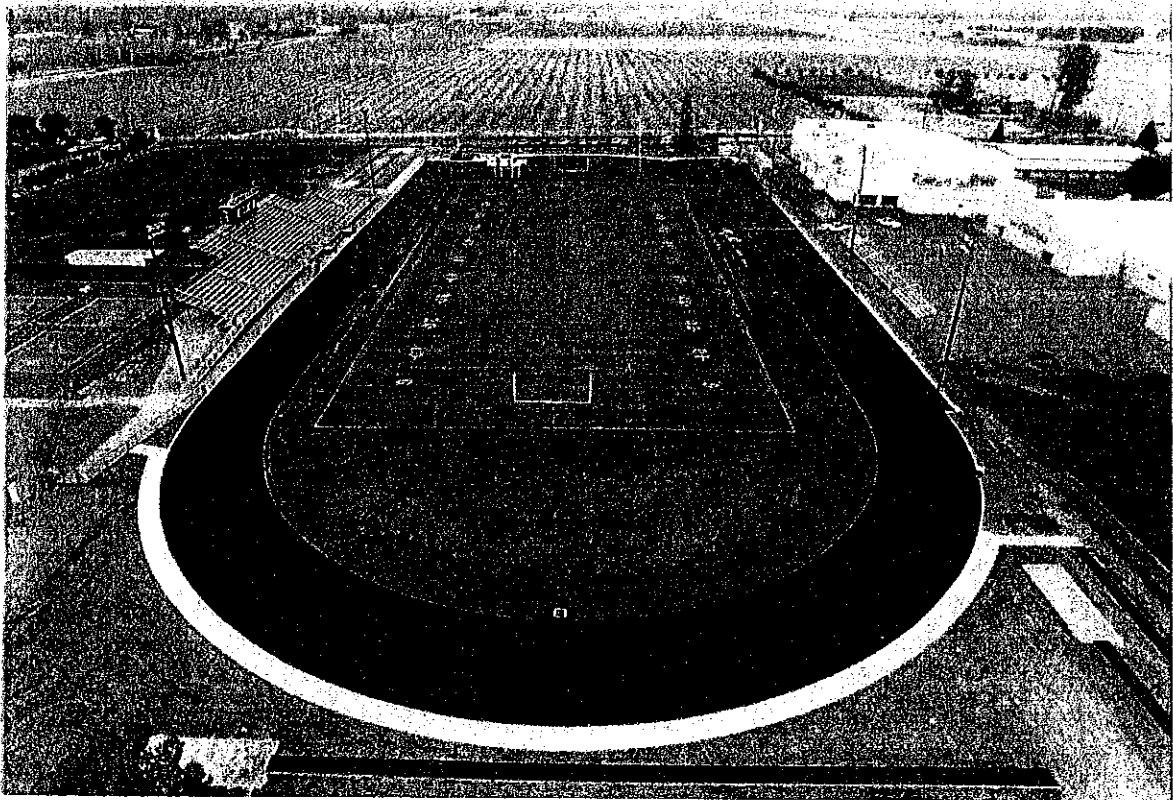
work/paths of travel were completed around the classrooms, and data/electrical work was completed. Classrooms were ready for the first day of school, August 15th. Landscaping has been completed and new picnic tables and shades were purchased for the area.

Over the spring and summer of 2020, three more classrooms, new student restrooms, new staff restrooms, and a new food serving room were constructed. These facilities were the first phase of the final 14 classrooms that will be built using the bond funds. These three classes replaced a portion of the old I wing.

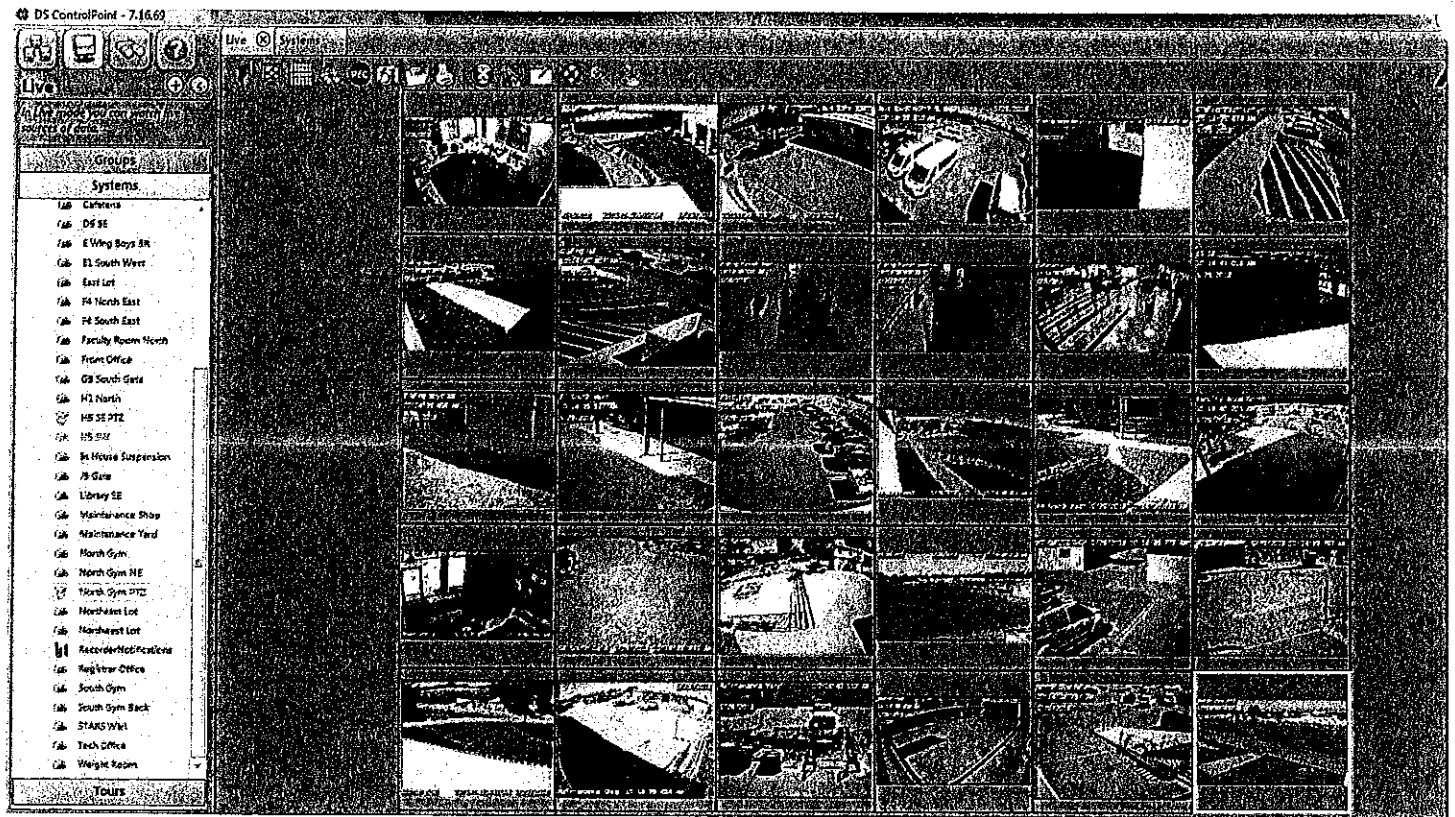
Beginning in the Spring of 2021 and continuing through November 2021, the final phase of classrooms was completed. These 14 rooms complete the "quad" area that is formed by the new H and I wings, along with the D wing. The costs of completing this wing will exhaust all bond funds, as outlined in the financial report attached to this report. In the Spring of 2022, the Historical Recognition Committee, in cooperation with District staff, will plan and install new shade structures, seating, and other features to the new quad area.

Although the bond funds are now all expended, facilities planning and improvement will continue for the District. The generosity of the community of Corning in passing Measure K in the fall of 2016 allowed the District to address longstanding, critical, facility needs. It is the intent of the Governing Board to now begin a long term Master Facility Planning process to ensure District facilities are maintained and upgraded in a timely manner, as needed.

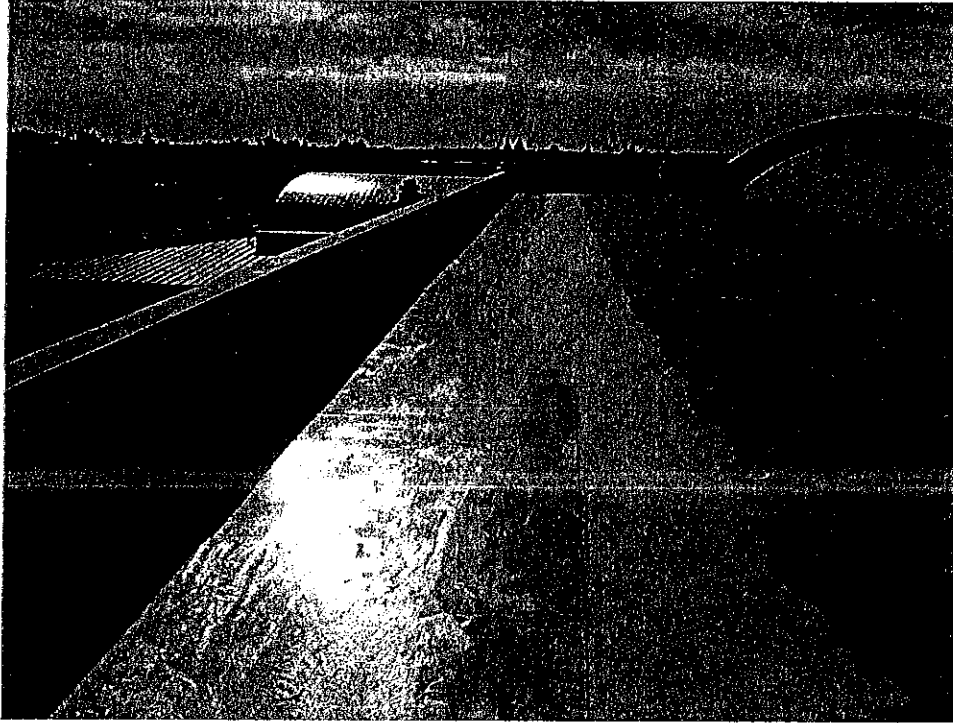
Stadium Renovation



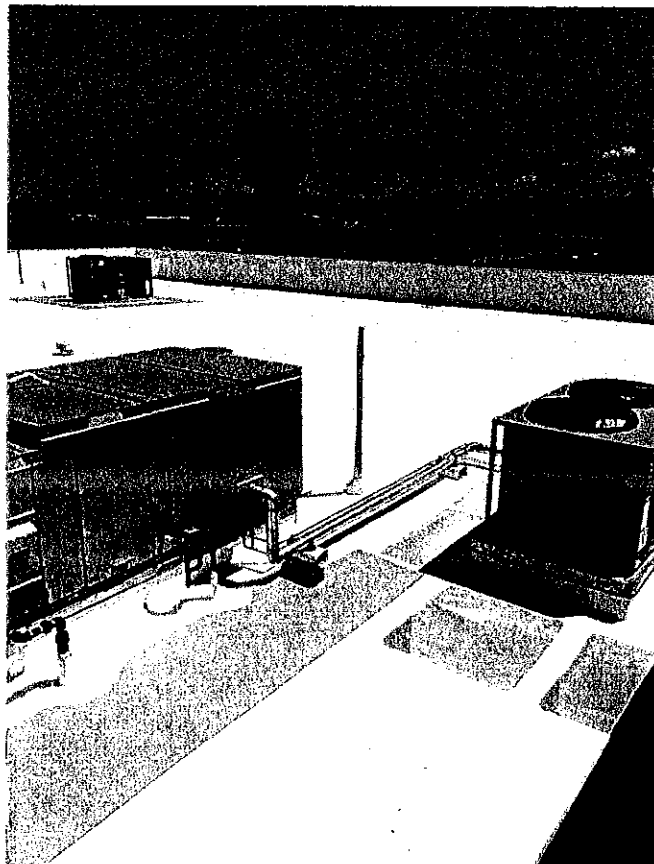
Surveillance



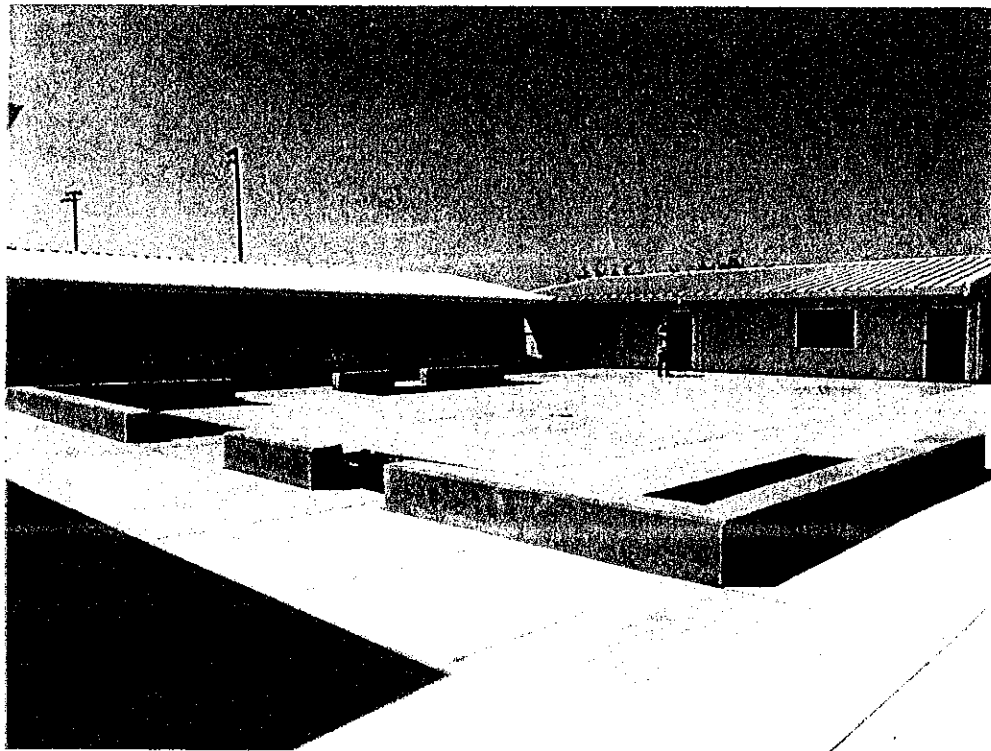
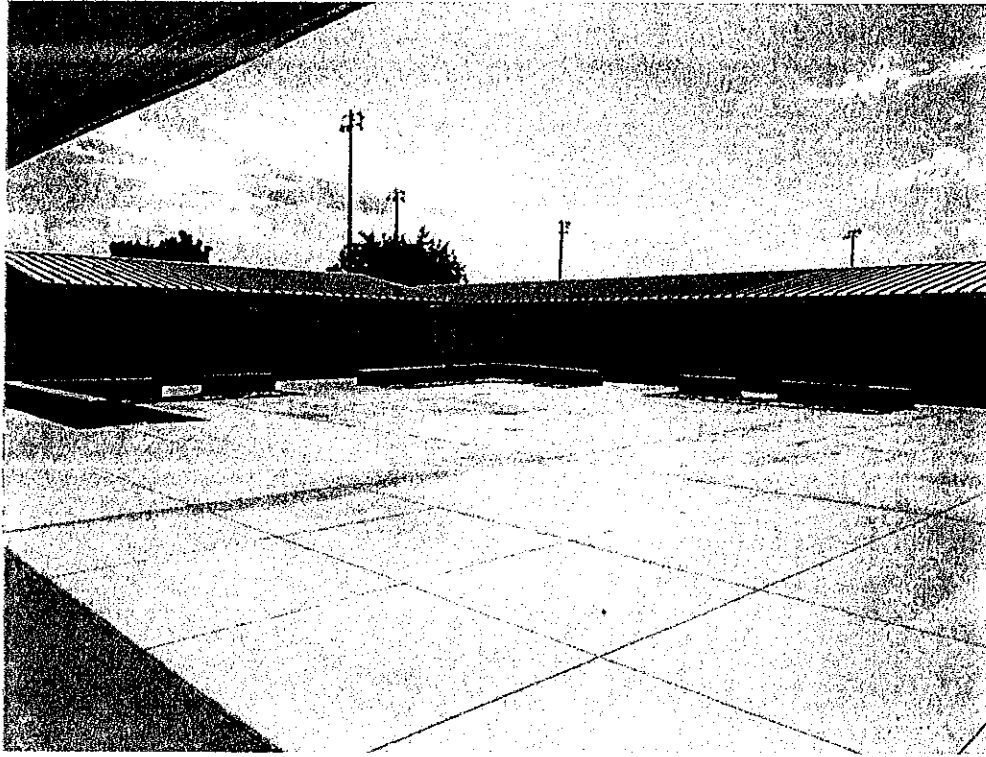
Temporary Fixes to North Gym Roof (NOT Bond Funds)



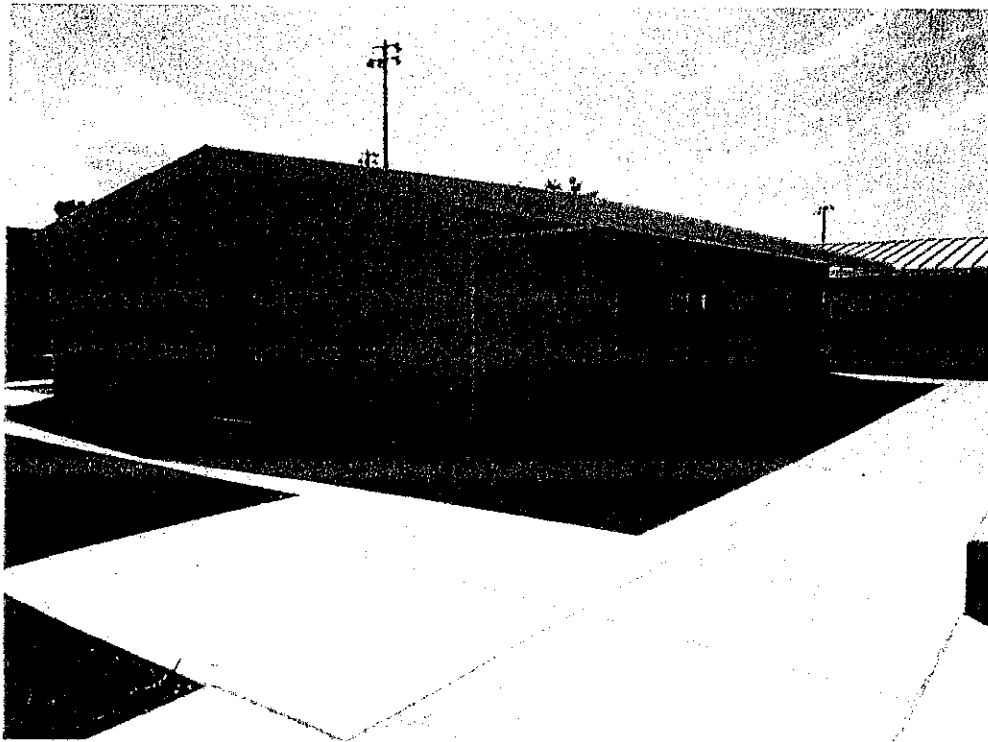
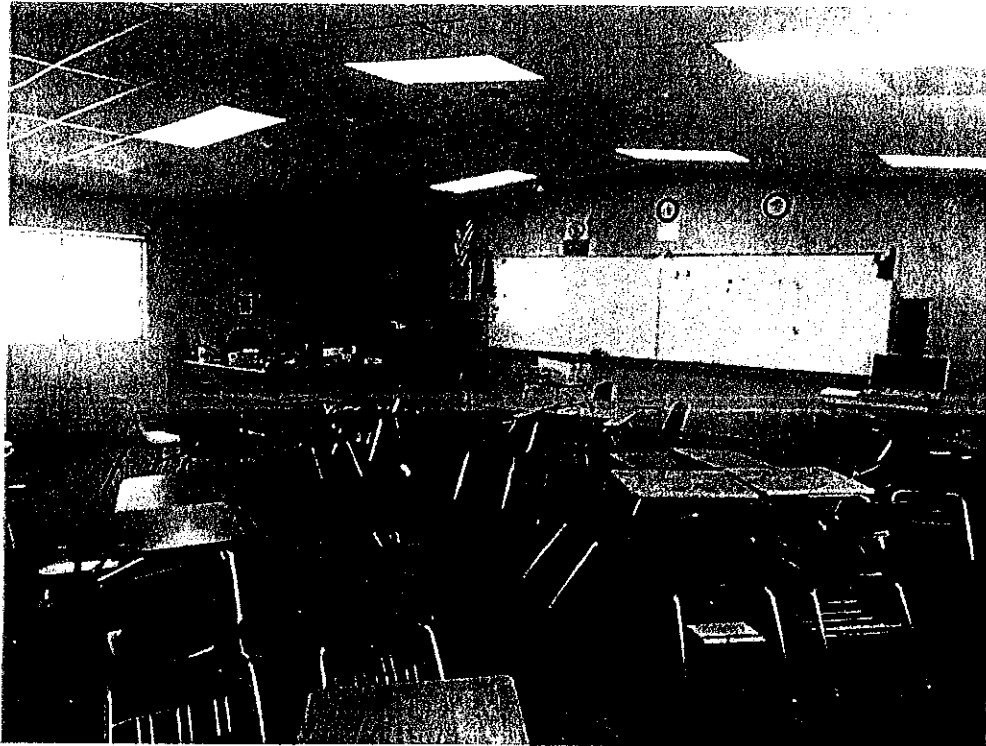
Completed New Roof w/ Protected Walkways for Servicing Appliances



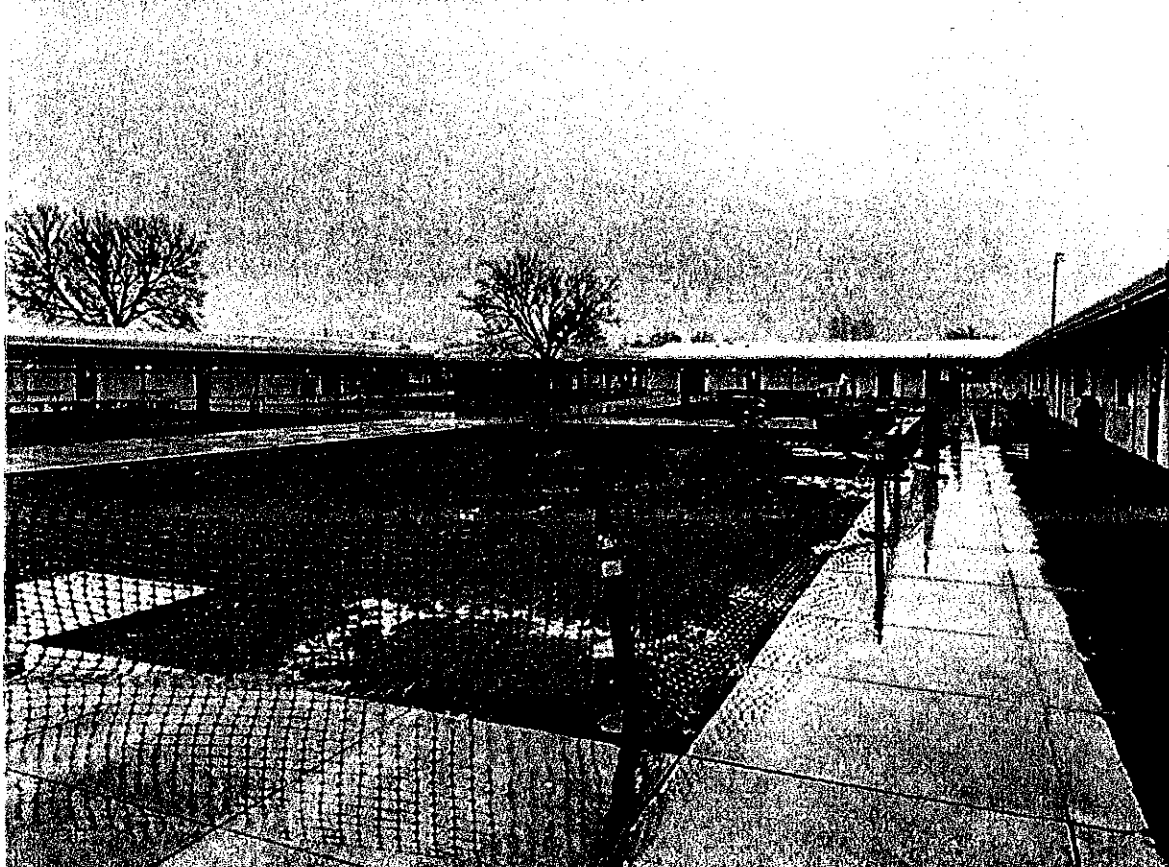
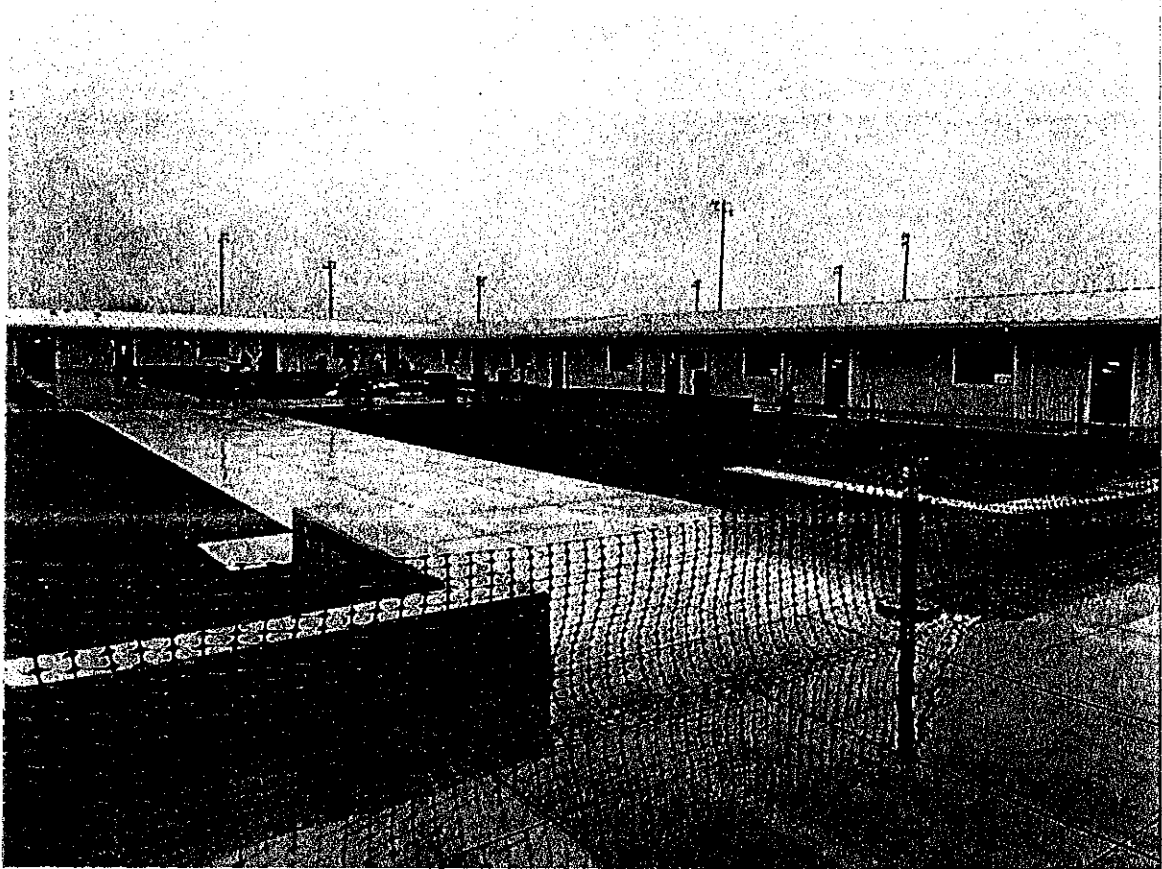
New J Wing Classrooms



New J Wing Classrooms



New H and I Wing Classrooms



Financial Summary

The following pages include spreadsheets that were reviewed at Citizens' Bond Oversight Committee meetings. The expenditures are tracked as a running list in the first spreadsheet. The expenditures are tracked by project in the second spreadsheet. All bond expenses are included in these lists.

BOND REVENUE/EXPENDITURES

DATE	REVENUE	EXPENDITURES	BALANCE	VENDOR	DESCRIPTION	PROJECT
4/6/2017	3,004,936.00		3,004,936.00	PROCEEDS FROM SALE OF BOND		
5/18/2017		2,335.50	3,002,600.50	DWK	ATTORNEY FEES	GENERAL
5/18/2017		6,200.00	2,996,400.50	DIV. OF STATE ARCHITECT	ACCESS COMPLIANCE	STADIUM/TR
5/18/2017		7,990.00	2,988,410.50	ROBERTSON ERIKSON	TOPO/DRAINAGE STUDENT	STADIUM/TRACK
5/18/2017		12,000.00	2,976,410.50	S&P GLOBAL	ANALYTICAL SERVICES	GENERAL
5/25/2017		15.61	2,976,394.89	DWK	ATTORNEY FEES	STADIUM/TRACK
6/14/2017		237.08	2,976,157.81	TRI COUNTY NEWSPAPER	LEGAL AD - NOTICE FOR BID	STADIUM/TRACK
6/30/2017	500.00		2,976,657.81	S&P GLOBAL	EXCESS PAYMENT	GENERAL
7/17/2017		9,978.79	2,966,679.02	STACKHOUSE ATHLETIC	VOLLEYBALL SYSTEM	GYM
8/29/2017		98.00	2,966,581.02	US BANK (CANDY LABS)	LICENSES FOR CAMERA SOFTWARE	SAFETY
8/29/2017		2,748.50	2,963,832.52	DWK	ATTORNEY FEES	GENERAL
8/29/2017		77,662.50	2,886,170.02	DELTA BLUEGRASS	SOD FOR STADIUM	STADIUM/TRACK
8/29/2017		1,081.98	2,885,088.06	EWING IRRIGATION	IRRIGATION FOR STADIUM	STADIUM/TRACK
8/29/2017		447.50	2,884,640.56	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	GENERAL
8/29/2017		2,415.00	2,882,225.56	MID PACIFIC ENGINEERING, INC	SOIL TESTING FOR STADIUM	STADIUM/TRACK
8/29/2017		65,175.00	2,817,050.56	NICHOL MELBURG & ROSS.	DESIGN/DOCS/BIDDING	STADIUM/TRACK
8/29/2017		5,000.00	2,812,050.56	PACIFIC BUILDING CONSULTANTS	ROOF SURVEY	GYM
8/29/2017		337.27	2,811,713.29	ENTERPRISE RECORD	LEGAL AD - STADIUM IMPROV.	STADIUM/TRACK
8/29/2017		25.43	2,811,687.86	DOLLAR GEN. - JB CALCARD	BOND COMMITTEE SUPPLIES	GENERAL
8/29/2017		64.83	2,811,623.03	SAFEMAY - JB CALCARD	BOND COMMITTEE SUPPLIES	GENERAL
8/29/2017		297.00	2,811,326.03	US BANK (CANDY LABS)	CAMERAS & SOFTWARE	SAFETY
8/29/2017		72,435.82	2,738,890.21	ISOM ADVISORS	FINANCIAL ADVISORY	GENERAL
9/6/2017		40.55	2,738,849.66	CORNING ACE HARDWARE	HARDWARE SUPPLIES	H4/5 REMODEL
9/6/2017		3,996.36	2,734,853.30	CORNING CARPET	CARPET FOR H4/5	H4/5 REMODEL
9/6/2017		39.79	2,734,813.51	CORNING LUMBER COMPANY	SUPPLIES FOR H4/5	H4/5 REMODEL
9/6/2017		1,080.65	2,733,732.86	EWING IRRIGATION	IRRIGATION FOR STADIUM	STADIUM/TRACK
9/6/2017		81,978.02	2,651,754.84	GAYNOR TELESYSTEMS	CAMERA SYSTEM	SAFETY
9/6/2017		710.00	2,651,044.84	HIGGINS WEED & PEST	FERTILIZER/HERBICIDE STADIUM	STADIUM/TRACK
9/6/2017		3,506.25	2,647,538.59	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	GENERAL
9/6/2017		88.13	2,647,450.46	MCCOY'S HARDWARE	HARDWARE SUPPLIES	H4/5 REMODEL
9/6/2017		6,665.63	2,640,784.83	NICHOL MELBURG & ROSS.	ARCHITECT FEES	STADIUM/TRACK
9/6/2017		2,490.00	2,638,294.83	NORCAL ENVIRONMENTAL	ASBESTOS INSPECTION	CLASSROOMS
9/6/2017		3,200.00	2,635,094.83	RAY DALTON CONSULTING	INSPECTOR OF RECORD	STADIUM/TRACK
9/6/2017		6,322.50	2,628,772.33	ROBERTSON ERIKSON	SURVEYING	STADIUM/TRACK
9/6/2017		164,016.08	2,464,756.25	SNL GROUP, INC	CONTRACTOR FOR STADIUM	STADIUM/TRACK
9/6/2017		30,147.70	2,434,608.55	ZANE SCHREDER	CONSTRUCTION MANAGER	STADIUM/TRA
10/9/2017		547,889.85	1,886,718.70	SNL GROUP, INC	CONTRACTOR FOR STADIUM	STADIUM/TRA
10/11/2017		10,386.87	1,876,331.83	LEO GUNTHER ENTERPRISES	STADIUM SOUND SYSTEM	STADIUM/TRACK
10/12/2017		378.81	1,875,953.02	US BANK	WIFI EQUIPMENT	H4/5 REMODEL
10/12/2017		1,436.13	1,874,516.89	US BANK	WATER STATIONS/HOSE	STADIUM/TRACK
10/18/2017		320,065.35	1,554,451.54	SNL GROUP, INC	CONTRACTOR FOR STADIUM	STADIUM/TRACK
11/7/2017		15,073.85	1,539,377.69	ZANE SCHREDER	CONSTRUCTION MANAGER	STADIUM/TRACK
11/14/2017		112,413.25	1,426,964.44	BEYNON SPORTS SURFACES	ALL WEATHER TRACK SURFACING	STADIUM/TRACK
11/14/2017		189.48	1,426,774.96	CONSOLIDATED ELECTRICAL DIST	ELECTRICAL SUPPLIES	STADIUM/TRACK
11/14/2017		18,202.50	1,408,572.46	DELTA BLUEGRASS	SOD FOR STADIUM	STADIUM/TRACK
11/14/2017		161.25	1,408,411.21	EWING IRRIGATION	IRRIGATION FOR STADIUM	STADIUM/TRACK
11/14/2017		540.00	1,407,871.21	HIGGINS PEST & WEED	FERTILIZER/HERBICIDE STADIUM	STADIUM/TRACK
11/14/2017		29,100.00	1,378,771.21	HUE & CRY	FIRE ALARM PANEL	SAFETY
11/14/2017		332.25	1,378,438.96	J.W. WOOD	VALVE WIRE	STADIUM/TRACK
11/14/2017		4,785.00	1,373,653.96	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	GENERAL
11/14/2017		7,374.20	1,366,279.76	MID PACIFIC ENGINEERING, INC	SOIL TESTING FOR STADIUM	STADIUM/TRACK
11/14/2017		13,627.51	1,352,652.25	NICHOL MELBURG & ROSS.	ARCHITECT FEES	STADIUM/TRACK
11/14/2017		337.27	1,352,314.98	RED BLUFF DAILY NEWS	BID ADVERTISING	STADIUM/TRACK
11/14/2017		15,895.87	1,336,419.11	RED BLUFF/NORTH VALLEY FENCE	STADIUM FENCING - VISITOR SIDE	STADIUM/TRACK
11/14/2017		1,959.50	1,334,459.61	DWK	ATTORNEY FEES	GENERAL
11/14/2017		33,750.00	1,300,709.61	DIV. OF STATE ARCHITECT	PLAN REVIEW FEE	CLASSROOMS
11/14/2017		87,150.00	1,213,559.61	DIV. OF STATE ARCHITECT	PLAN REVIEW FEE	CLASSROOMS
11/14/2017		232.43	1,213,327.18	EWING IRRIGATION	IRRIGATION FOR NE STADIUM	STADIUM/TRACK
11/14/2017		26,708.75	1,186,618.43	THE PARK CATALOG HIGHLAND	BLEACHERS	STADIUM/TRACK
12/7/2017		988.94	1,185,629.49	BSN SPORTS	TRACK COVERS	STADIUM/TRACK
12/7/2017		6,994.00	1,178,635.49	DWK	ATTORNEY FEES	GENERAL
12/7/2017		265.94	1,178,369.55	EWING IRRIGATION	IRRIGATION	STADIUM/TRACK
12/7/2017		1,767.50	1,176,602.05	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	CLASSROOMS
12/7/2017		867.20	1,175,734.85	MID PACIFIC ENGINEERING, INC	TESTING AGGREGATE/ASHPALT	STADIUM/TRACK
12/7/2017		13,281.86	1,162,452.99	NICHOL MELBURG & ROSS.	ARCHITECT FEES/CLOSEOUT	CLASSROOMS
12/7/2017		1,200.00	1,161,252.99	RAY DALTON CONSULTING	INSPECTOR OF RECORD/CLOSEO	CLASSROOMS
12/7/2017		53,676.05	1,107,776.94	SNL GROUP, INC	CONTRACTOR FOR STADIUM	STADIUM/TRACK
12/7/2017		1,425.79	1,106,351.15	WESTERN TREE NURSERY	LANDSCAPING NORTH STADIUM	STADIUM/TRACK
12/7/2017		15,073.85	1,091,277.30	ZANE SCHREDER	CONSTRUCTION MANAGER	STADIUM/TRACK
1/2/2018		178,619.75	912,657.55	BEYNON SPORTS SURFACES	ALL WEATHER TRACK SURFACING	STADIUM/TRA
1/2/2018		3,412.90	909,244.65	DIV. OF STATE ARCHITECT	CLOSEOUT FEES	STADIUM/TR
1/2/2018		288.72	908,955.93	EWING IRRIGATION	IRRIGATION NORTHEAST CORNER	STADIUM/TRACK
1/2/2018		6,900.00	902,055.93	ROBERTSON ERIKSON	ENGINEERING	CLASSROOMS
1/2/2018		57,139.25	844,916.68	SNL GROUP, INC	CONTRACTOR FOR STADIUM	STADIUM/TRACK
2/16/2018		297.01	844,619.67	AMAZON CAPITAL SERVICES	WATER BROOM FOR TRACK	STADIUM/TRACK
2/16/2018		1,776.80	842,842.87	DWK	ATTORNEY FEES	GENERAL
2/16/2018		866.25	841,976.62	JACK SCHREDER & ASSOC.	CONF. W/ PROJECT MANAGER	CLASSROOMS

2/16/2018		215.00	841,761.62	LELAND HOGAN	TRANSPORT OF TURF	STADIUM/TRACK
2/16/2018		329,488.53	512,273.09	NICHOL MELBURG & ROSS.	H, I, J WING ARCHITECT FEES	CLASSROOMS
2/16/2018		3,217.87	509,055.22	RED BLUFF/NORTH VALLEY FENCE	GATE FOR NORTH END OF TRACK	STADIUM/TRACK
2/16/2018		30,157.31	478,897.91	RICHEY ATHLETICS	TRACK EQUIPMENT	STADIUM/TRACK
2/16/2018		4,825.00	474,072.91	S&K SEAL & STRIPE	FIXING BLACKTOP DRAINAGE	STADIUM/TRACK
2/16/2018		1,750.00	472,322.91	TITTLE & COMPANY	BOND ANNUAL AUDIT	GENERAL
2/16/2018		738.53	471,584.38	TKO ELECTRONICS, INC	TRACK TIMING SYSTEM	STADIUM/TRACK
2/16/2018		11,565.02	460,019.36	UNIVERSAL ATHLETICS SERVICES	TRACK EQUIPMENT	STADIUM/TRACK
2/16/2018		500.00	459,519.36	URBAN FUTURES INC. ISOM	FILE DEBT TRANSPARENCY REPORT	GENERAL
2/16/2018		773.54	458,745.82	W.W. GRAINGER, INC	BLOWER FOR TRACK MAINTENANCE	STADIUM/TRACK
2/16/2018		26,750.00	431,995.82	ZANE SCHREDER	CONSTRUCTION MANAGER	CLASSROOMS
2/22/2018		751.20	431,244.62	US BANK	LIGHTING FOR CAMERAS	SAFETY
3/9/2018		760.00	430,484.62	HIGGINS PEST & WEED	FERTILIZER/HERBICIDE STADIUM	STADIUM/TRACK
3/12/2018		30,922.48	399,562.14	NICHOL MELBURG & ROSS.	J WING PLANS	CLASSROOMS
3/12/2018		5,223.72	394,338.42	UNIVERSAL ATHLETICS SERVICES	TRACK EQUIPMENT	STADIUM/TRACK
5/11/2018		376.00	393,962.42	DWK	LEGAL COUNSEL	GENERAL
5/11/2018		115,000.00	278,962.42	HARBERT ROOFING, INC	FIRST PAYMENT ON NEW ROOF	GYM
5/11/2018		247.50	278,714.92	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	GENERAL
5/11/2018		2,122.50	276,592.42	NICHOL MELBURG & ROSS.	J WING PLANS	CLASSROOMS
5/11/2018		2,522.99	274,069.43	PRO AGGREGATE INC.	DG FOR SHOT PUT	STADIUM/TRACK
5/11/2018		139.75	273,929.68	RED TRUCK ROCK YARD	CONCRETE FOR DISCUS	STADIUM/TRACK
5/11/2018		853.68	273,076.00	US BANK	LUMBER FOR THROWING PITS	STADIUM/TRACK
5/11/2018		1,435.69	271,640.41	W.W. GRAINGER, INC	AUTOMATIC GATE PARTS	STADIUM/TRACK
6/4/2018		3,900.00	267,740.41	CHICO ENVIRONMENTAL	PHASE 1 ENVIRONMENTAL STUDY	CLASSROOMS
6/4/2018		900.00	266,840.41	DWK	LEGAL COUNSEL	GENERAL
6/4/2018		71,393.57	195,446.84	HARBERT ROOFING, INC	SECOND PAYMENT ON ROOF	GYM
6/4/2018		920.00	194,526.84	HIGGINS PEST & WEED	FERTILIZER/HERBICIDE STADIUM	STADIUM/TRACK
6/4/2018		5,041.83	189,485.01	UNIVERSAL ATHLETICS SERVICES	TRACK EQUIPMENT	STADIUM/TRACK
6/20/2018		13,529.25	175,955.76	CHICO ENVIRONMENTAL	PHASE 1 ADDENDUM	CLASSROOMS
6/20/2018		629.00	175,326.76	DWK	LEGAL COUNSEL	GENERAL
6/27/2018		2,300.00	173,026.76	CHICO ENVIRONMENTAL	PHASE 1 ASSESSMENT	CLASSROOMS
7/23/2018		1,900.00	171,126.76	RED BLUFF/NORTH VALLEY FENCE	GATE INSTALL	STADIUM/TRACK
7/23/2018		2,825.00	168,301.76	URBAN FUTURES INC. ISOM	DISCLOSURE FILING	GENERAL
8/16/2018		1,310.57	166,991.19	THOMES CREEK SAND & GRAVEL	ROAD BASE FOR TURF	STADIUM/TRACK
8/17/2018		701.25	166,289.94	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	GENERAL
9/19/2018		6,240.00	160,049.94	CHICO ENVIRONMENTAL	DECLARATION/FILING DOCUMENT	CLASSROOMS
9/19/2018		5,582.50	154,467.44	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	GENERAL
9/19/2018		193.95	154,273.49	OSCAR'S SIGNS	SIGNAGE FOR STADIUM	STADIUM/TRACK
9/19/2018		2,330.75	151,942.74	ZANE SCHREDER	REIMBURSEMENT FOR FEES	CLASSROOMS
9/26/2018		7,861.32	144,081.42	HARBERT ROOFING, INC	FINAL PAYMENT GYM ROOF	GYM
9/26/2018		2,550.00	141,531.42	NORTHERN SERVICES	EQUIPMENT RENTAL LANDSCAPE	STADIUM/TRACK
9/26/2018		1,500.00	140,031.42	ZANE SCHREDER	REIMBURSEMENT PHASE I FEES	CLASSROOMS
10/16/2018		636.00	139,395.42	DWK	LEGAL FEES	GENERAL
10/22/2018		2,518.60	136,876.82	CHICO ENVIRONMENTAL	DTSC DOCUMENT PREPARATION	CLASSROOMS
10/22/2018		1,732.50	135,144.32	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	GENERAL
11/8/2018		2,076.00	133,068.32	DWK	LEGAL FEES	GENERAL
11/8/2018		11,500.00	121,568.32	S&P GLOBAL	ANALYTICAL SERV. - SERIES B	GENERAL
11/21/2018	2,642,357.29		2,763,925.61	SERIES B - BOND SALE		
12/21/2018	57,642.71		2,821,568.32	SERIES B - BOND SALE		
12/12/2018		2,090.00	2,819,478.32	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	GENERAL
12/12/2018		7,822.65	2,811,655.67	MCCOY'S HARDWARE	POLE VAULT COVER	STADIUM/TRACK
12/12/2018		1,320.00	2,810,335.67	NORTHERN SERVICES	EQUIPMENT RENTAL LANDSCAPE	STADIUM/TRACK
12/19/2018		825.00	2,809,510.67	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	GENERAL
1/25/2019		701.25	2,808,809.42	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	GENERAL
1/25/2019		1,132.00	2,807,677.42	NICHOL MELBURG & ROSS.	ARCHITECT	CLASSROOMS
2/14/2019		500.00	2,807,177.42	URBAN FUTURES INC. ISOM	ANNUAL DEBT TRANSFER REPORT	GENERAL
3/19/2019		2,860.00	2,804,317.42	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	GENERAL
3/19/2019		5,000.00	2,799,317.42	KCOE ISOM	17-18 BOND AUDIT FEES	GENERAL
4/1/2019		2,685.35	2,796,632.07	DTSC	STATE FEES - ENVIRONMENTAL	CLASSROOMS
4/1/2019		2,832.50	2,793,799.57	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	GENERAL
4/1/2019		750.00	2,793,049.57	ROBERTSON ERIKSON	PRELIMINARY ENGINEERING	CLASSROOMS
4/12/2019		1,806.21	2,791,243.36	BOARD OF EQUALIZATION	2018 USE TAX	GENERAL
5/6/2019		536.25	2,790,707.11	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	GENERAL
6/12/2019		1,911.25	2,788,795.86	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	GENERAL
6/12/2019		728.80	2,788,067.06	MID PACIFIC ENGINEERING, INC	SOIL TESTING	CLASSROOMS
6/12/2019		4,952.50	2,783,114.56	NICHOL MELBURG & ROSS.	ARCHITECT FEES	CLASSROOMS
6/12/2019		2,500.00	2,780,614.56	URBAN FUTURES INC. ISOM	DISCLOSURE FILING	GENERAL
6/12/2019		7,800.00	2,772,814.56	ZANE SCHREDER	REIMBURSEMENT - STOTT MOVER	CLASSROOMS

TOTAL REVENUE:	5,705,436.00
TOTAL EXPENDITURES:	2,932,621.44
BALANCE:	2,772,814.56

BOND REVENUE/EXPENDITURES

Total Revenue as of 6/13/19 (After Last Oversight Mtg of 18/19 FY) \$5,705,436.00

Total Spent as of 6/13/19 (After Last Oversight Mtg of 18/19 FY) \$2,932,621.44

Beginning Balance 6/13/19 (After Last Oversight Mtg of 18/19 FY) \$2,772,814.56

DATE	REVENUE	EXPENDITURES	BALANCE	VENDOR	DESCRIPTION	PROJECT
7/1/2019		884,457.60	1,888,356.96	AMERICAN MODULAR SYSTEMS	MODULAR CLASSROOMS	CLASSROOMS
7/1/2019		1,416.25	1,886,940.71	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONSTR.	GENERAL
7/1/2019		186,010.00	1,700,930.71	JPB DESIGNS INC	SITE WORK	CLASSROOMS
7/1/2019		1,738.90	1,699,191.81	MID PACIFIC ENGINEERING	SOIL TESTINGS	CLASSROOMS
7/1/2019		6,509.00	1,692,682.81	NMR	ARCHITECT	CLASSROOMS
7/1/2019		28,854.00	1,663,828.81	ZANE SCHREDER	PROJECT MANAGER	CLASSROOMS
7/8/2019		2,000.00	1,661,828.81	CHAVAN & ASSOCIATES	BOND AUDIT	GENERAL
7/29/2019		82.50	1,661,746.31	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONSTR.	GENERAL
7/29/2019		1,927.20	1,659,819.11	MID PACIFIC ENGINEERING	SOIL TESTINGS	CLASSROOMS
7/29/2019		27.99	1,659,791.12	AMAZON CAPITAL SERVICES	TEMPORARY NETWORK SUPPLIES	CLASSROOMS
7/29/2019		977.96	1,658,813.16	CDW GOVERNMENT	TECH SUPPLIES NEW WING	CLASSROOMS
7/29/2019		99.68	1,658,713.48	LODI IRRIGATION	IRRIGATION FOR NEW QUAD	CLASSROOMS
7/29/2019		1,781.88	1,656,931.60	GRAINGER	TECH SUPPLIES NEW WING	CLASSROOMS
7/29/2019		3,361.85	1,653,570.15	WALBERG, INC	TRENCH PLATES	CLASSROOMS
9/18/2019		386,946.40	1,266,623.75	AMERICAN MODULAR SYSTEMS	MODULAR CLASSROOMS	CLASSROOMS
9/18/2019		163.79	1,266,459.96	CDW GOVERNMENT	CLASSROOM TECHNOLOGY	CLASSROOMS
9/18/2019		1,709.20	1,264,750.76	EWING IRRIGATION	J WING LANDSCAPING	CLASSROOMS
9/18/2019		5,512.26	1,259,238.50	GAYNOR TELESYSTEMS	CLASSROOM CABLING	CLASSROOMS
9/18/2019		758,271.00	500,967.50	JPB DESIGNS INC	CLASSROOM CONTRACTOR	CLASSROOMS
9/18/2019		3,182.40	497,785.10	MID PACIFIC ENGINEERING	SOIL TESTINGS	CLASSROOMS
9/18/2019		14,645.25	483,139.85	NMR	ARCHITECT	CLASSROOMS
9/18/2019		39,000.00	444,139.85	RAY DALTON CONSULTING	INSPECTOR OF RECORD	CLASSROOMS
9/25/2019		136.82	444,003.03	AMAZON CAPITAL SERVICES	CLASSROOM TECHNOLOGY	CLASSROOMS
9/25/2019		1,393.68	442,609.35	US BANK	CLASSROOM TECHNOLOGY	CLASSROOMS
10/4/2019		1,409.37	441,199.98	CDW GOVERNMENT	CLASSROOM TECHNOLOGY	CLASSROOMS
10/14/2019		261.50	440,938.48	AMAZON CAPITAL SERVICES	CLASSROOM TECHNOLOGY	CLASSROOMS
10/14/2019		21,642.01	419,296.47	GAYNOR TELESYSTEMS	CLASSROOM CABLING	CLASSROOMS
10/14/2019		4,280.65	415,015.82	GINNO'S KITCHEN & APPLIANCE	J-7 APPLIANCES	CLASSROOMS
10/14/2019		1,276.40	413,739.42	MID PACIFIC ENGINEERING	SOIL TESTINGS	CLASSROOMS
10/14/2019		754.25	412,985.17	OSCAR'S SIGNS	STADIUM SIGN	STADIUM
10/14/2019		56,031.00	356,954.17	ZANE SCHREDER	PROJECT MANAGER	CLASSROOMS
10/29/2019		1,485.00	355,469.17	JACK SCHREDER & ASSOC.	STATE GRANT CONSULTING	CLASSROOMS
10/29/2019		2,456.66	353,012.51	NMR	ARCHITECT	CLASSROOMS
11/1/2019		11,158.50	341,854.01	DGS	CLASSROOM PLAN APPROVAL	CLASSROOMS
11/15/2019		19,900.00	321,954.01	NORTH AMERICAN TECH. SVC.	IN PLANT INSPECTION - CLASSROOM	CLASSROOMS
11/18/2019		412.50	321,541.51	JACK SCHREDER & ASSOC.	STATE GRANT CONSULTING	CLASSROOMS
12/2/2019		385.00	321,156.51	JESSEE HEATING & AIR	J-7 HVAC WORK	CLASSROOMS
12/2/2019		525.00	320,631.51	MID PACIFIC ENGINEERING	SOIL TESTINGS	CLASSROOMS
12/4/2019		1,950.36	318,681.15	WESTERN TREE NURSERY	J WING LANDSCAPING	CLASSROOMS
12/4/2019		165.00	318,516.15	NORTHERN PROPERTY SVC.	EQUIPMENT RENTAL LANDSCAPING	CLASSROOMS
12/18/2019		10,425.00	308,091.15	NMR	BUILDING SUBSTITUTION PLANS	CLASSROOMS
1/9/2020		10,497.93	297,593.22	CALIFORNIA SAFETY COMPANY	J WING FIRE ALARMS C.O.	CLASSROOMS
1/9/2020		16,223.54	281,369.68	NMR	J WING PROJECT CLOSEOUT	CLASSROOMS
1/9/2020		862.50	280,507.18	ROBERTSON ERICKSON	PARKING LOT SCHEMATIC	SAFETY
1/14/2020		385.00	280,122.18	JESSEE HEATING & AIR	J WING SMOKE ALARM	CLASSROOMS
1/24/2020		5,909.80	274,212.58	GAYNOR TELESYSTEMS	3 NEW J WING CAMERAS	SAFETY
2/7/2020		7,753.12	266,459.46	NMR	BIDDING FOR I WING	CLASSROOMS

This Meeting 52,056.69

TOTAL REVENUE:	5,705,436.00
TOTAL EXPENDITURES:	5,438,976.54
BALANCE:	266,459.46

BOND REVENUE/EXPENDITURES

Total Revenue as of 3/5/20 (After Last Oversight Mtg of 19/20 FY)

\$5,705,436.00

Total Spent as of 3/5/20 (After Last Oversight Mtg of 19/20 FY)

\$5,438,976.64

Ending Balance 3/5/20 (After Last Oversight Mtg of 19/20 FY)

\$266,469.46

DATE	REVENUE	EXPENDITURES	BALANCE	VENDOR	DESCRIPTION	PROJECT
3/9/2020		701.25	265,758.21	JACK SCHREDER & ASSOC	Consulting for State Funding	GENERAL
3/13/2020		2,000.00	263,758.21	CHAVAN & ASSOCIATES LLP	Auditor for Bond Fund	GENERAL
6/24/2020		625.14	263,133.07	NORTHER PROPERTY SERV	Equipment Rental - Landscaping	CLASSROOMS
7/6/2020		71,648.00	191,485.07	AMERICAN MODULAR SYSTEMS	Modular Classrooms	CLASSROOMS
7/9/2020	2,450,000.00		2,641,485.07		Revenue from Sale of Series C	CLASSROOMS
7/20/2020		1,683.06	2,639,802.01	CDW GOVERNMENT	Misc Tech Supplies for Classrooms	CLASSROOMS
7/20/2020		31,017.50	2,610,467.57	MUSE CONCRETE CONTRACTORS	Site Work for Classrooms	CLASSROOMS
7/27/2020		331.87	2,610,135.70	CDW GOVERNMENT	Misc Tech Supplies for Classrooms	CLASSROOMS
8/4/2020		254.45	2,609,881.25	CDW GOVERNMENT	Misc Tech Supplies for Classrooms	CLASSROOMS
8/12/2020		83.98	2,609,797.27	CDW GOVERNMENT	Misc Tech Supplies for Classrooms	CLASSROOMS
8/12/2020		3,083.82	2,606,713.45	GAYNOR TELESYSTEMS	Networking for New Classrooms	CLASSROOMS
8/12/2020		7,200.00	2,599,513.45	ZANE SCHREDER	Construction Manager	CLASSROOMS
8/12/2020		49,627.25	2,549,886.20	ZANE SCHREDER	Construction Manager	CLASSROOMS
8/19/2020		247.50	2,549,638.70	JACK SCHREDER & ASSOC	Consulting for State Funding	GENERAL
8/19/2020		887.60	2,548,751.10	MID PACIFIC ENGINEERING INC	Soil Testing for Classrooms	CLASSROOMS
8/19/2020		30,000.00	2,518,751.10	RAY DALTON CONSULTING	Inspector of Record for Classrooms	CLASSROOMS
8/19/2020		990.00	2,517,761.10	US BANK	Misc Tech Supplies for Classrooms	CLASSROOMS
8/27/2020		228.43	2,517,532.67	CDW GOVERNMENT	Misc Tech Supplies for Classrooms	CLASSROOMS
9/21/2020		161.26	2,517,371.42	AMAZON CAPITAL SERVICES	1 Wing Classroom Video Materials	CLASSROOMS
9/21/2020		1,405.00	2,515,966.42	HUE AND CRY	Move Alarms to New Classrooms	CLASSROOMS
9/21/2020		825.00	2,515,141.42	JACK SCHREDER & ASSOC	Consulting for State Funding	CLASSROOMS
9/21/2020		101,321.30	2,413,820.12	MUSE CONCRETE CONTRACTORS	Site Work for Classrooms	CLASSROOMS
10/7/2020		452.36	2,413,367.76	US BANK	Blinds for New Classrooms	CLASSROOMS
10/12/2020		880.25	2,412,487.51	GRAINGER, INC	Storage for New Classrooms	CLASSROOMS
11/2/2020		18.32	2,412,469.19	CDW GOVERNMENT	Projectors Mounts/Screens	CLASSROOMS
11/2/2020		3,381.99	2,409,087.20	GAYNOR TELESYSTEMS	Networking for New Classrooms	CLASSROOMS
1/7/2021		232,657.75	2,176,429.45	AMERICAN MODULAR SYSTEMS	Modular Classrooms	CLASSROOMS
1/7/2021		9,538.22	2,166,891.23	NICHOLS MELBURG & ROSETTO	Architect Services New Classrooms	CLASSROOMS
1/7/2021		10,629.57	2,156,261.66	RED BLUFF FENCE	Fencing Behind New Classrooms	CLASSROOMS
1/7/2021		8,757.76	2,147,503.91	ZANE SCHREDER	Project Manager Fees	CLASSROOMS
1/22/2021		2,024.48	2,145,479.43	CDW GOVERNMENT	Hardware for Tech In Classrooms	CLASSROOMS
1/22/2021		14,307.34	2,131,172.09	NICHOLS MELBURG & ROSETTO	Architect Services New Classrooms	CLASSROOMS
3/11/2021		41,470.55	2,089,701.54	NICHOLS MELBURG & ROSETTO	Architect Services New Classrooms	CLASSROOMS
4/21/2021		16,498.20	2,073,203.34	MUSE CONCRETE CONTRACTORS	Final Payment on I wing	CLASSROOMS
5/25/2021		286.32	2,072,917.02	APPEAL DEMOCRAT	Bid Notice Fee	CLASSROOMS
6/9/2021		179,624.40	1,893,292.62	AMERICAN MODULAR SYSTEMS	Payment on Modulares for H Wing	CLASSROOMS
6/28/2021		325,000.00	1,568,292.62	LAKMANN BUILDERS	Payment on Site Work for H Wing	CLASSROOMS
7/26/2021		873,568.67	694,723.95	AMERICAN MODULAR SYSTEMS	H Wing Modular Classrooms	CLASSROOMS
8/10/2021		49,699.00	645,024.95	JPB DESIGNS	Final J Wing Payment	CLASSROOMS
9/24/2021		4,675.30	640,349.65	MID PACIFIC ENGINEERING INC	H Wing Soil Testing	CLASSROOMS
10/25/2021		893.80	639,455.85	MID PACIFIC ENGINEERING INC	H Wing Soil Testing	CLASSROOMS
12/1/2021		1,479.70	637,976.15	MID PACIFIC ENGINEERING INC	H Wing Soil Testing	CLASSROOMS
12/31/2021		454,530.02	183,446.13	LAKMANN BUILDERS	Site Work for H Wing	CLASSROOMS
12/31/2021		481,700.84	-298,254.71	AMERICAN MODULAR SYSTEMS	Modular Classrooms	CLASSROOMS

Highlighted=Encumbered

This Meeting

1,866,547.33

TOTAL REVENUE:	8,155,436.00
TOTAL EXPENDITURES:	8,455,373.77
BALANCE:	-299,937.77

*Final Invoices for two highlighted PO's will exhaust all bond funds

EXPENDITURES BY PROJECT

VENDOR	DESCRIPTION	GENERAL	STADIUM/TRACK	GYM	SAFETY	H 4-5 REMODEL	CLASSROOMS
PROCEEDS FROM SALE OF BOND							
DWK	ATTORNEY FEES	2,335.50					
DIV. OF STATE ARCHITECT	ACCESS COMPLIANCE		6,200.00				
ROBERTSON ERIKSON	TOPO/ DRAINAGE STUDENT		7,990.00				
S&P GLOBAL	ANALYTICAL SERVICES	12,000.00					
DWK	ATTORNEY FEES	15.61					
TRI COUNTY NEWSPAPER	LEGAL AD - NOTICE FOR BID		237.08				
S&P GLOBAL	EXCESS PAYMENT						
STACKHOUSE ATHLETIC	VOLLEYBALL SYSTEM			9,978.79			
US BANK (CANDY LABS)	LICENSES FOR CAMERA SOFTWARE				98.00		
DWK	ATTORNEY FEES	2,748.50					
DELTA BLUEGRASS	SOD FOR STADIUM		77,682.50				
EWING IRRIGATION	IRRIGATION FOR STADIUM		1,081.96				
JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	447.50					
MID PACIFIC ENGINEERING, INC	SOIL TESTING FOR STADIUM		2,416.00				
NICHOL MELBURG & ROSS.	DESIGN/DOCS/BIDDING		65,175.00				
PACIFIC BUILDING CCONSULTANTS	ROOF SURVEY			5,000.00			
ENTERPRISE RECORD	LEGAL AD - STADIUM IMPROV.		337.27				
DOLLAR GEN. -JB CALCARD	BOND COMMITTEE SUPPLIES	25.43					
SAFEWAY - JB CALCARD	BOND COMMITTEE SUPPLIES	64.83					
US BANK (CANDY LABS)	CAMERAS & SOFTWARE				297.00		
ISOM ADVISORS	FINANCIAL ADVISORY	72,435.82					
CORNING ACE HARDWARE	HARDWARE SUPPLIES					40.65	
CORNING CARPET	CARPET FOR H4/5					3,996.36	
CORNING LUMBER COMPANY	SUPPLIES FOR H4/5					39.79	
EWING IRRIGATION	IRRIGATION FOR STADIUM		1,080.65				
GAYNOR TELESYSTEMS	CAMERA SYSTEM				81,978.02		
HIGGINS WEED & PEST	FERTILIZER/HERBICIDE STADIUM		710.00				
JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	3,506.25					
MCCOY'S HARDWARE	HARDWARE SUPPLIES					88.13	
NICHOL MELBURG & ROSS.	ARCHITECT FEES		6,665.63				
NORCAL ENVIRONMENTAL	ASBESTOS INSPECTION						2,490.00
RAY DALTON CONSULTING	INSPECTOR OF RECORD		3,200.00				
ROBERTSON ERIKSON	SURVEYING		6,322.50				
SNL GROUP, INC	CONTRACTOR FOR STADIUM		164,016.08				
ZANE SCHREDER	CONSTRUCTION MANAGER		30,147.70				
SNL GROUP, INC	CONTRACTOR FOR STADIUM		547,889.85				
LEO GUNTHER ENTERPRISES	STADIUM SOUND SYSTEM		10,386.87				
US BANK	WIFI EQUIPMENT					378.81	
US BANK	WATER STATIONS/HOSE		1,436.13				
SNL GROUP, INC	CONTRACTOR FOR STADIUM		320,065.35				
ZANE SCHREDER	CONSTRUCTION MANAGER		15,073.85				
BEYNON SPORTS SURFACES	ALL WEATHER TRACK SURFACING		112,413.25				
CONSOLIDATED ELECTRICAL DIST	ELECTRICAL SUPPLIES		189.48				
DELTA BLUEGRASS	SOD FOR STADIUM		18,202.50				
EWING IRRIGATION	IRRIGATION FOR STADIUM		161.25				
HIGGINS PEST & WEED	FERTILIZER/HERBICIDE STADIUM		540.00				
HUE & CRY	FIRE ALARM PANEL				29,100.00		
J.W. WOOD	VALVE WIRE		332.25				
JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	4,785.00					
MID PACIFIC ENGINEERING, INC	SOIL TESTING FOR STADIUM		7,374.20				
NICHOL MELBURG & ROSS.	ARCHITECT FEES		13,627.51				
RED BLUFF DAILY NEWS	BID ADVERTISING		337.27				
RED BLUFF/NORTH VALLEY FENCE	STADIUM FENCING - VISITOR SIDE		15,895.87				
DWK	ATTORNEY FEES	1,959.50					
DIV. OF STATE ARCHITECT	PLAN REVIEW FEE						33,750.00
DIV. OF STATE ARCHITECT	PLAN REVIEW FEE						87,150.00
EWING IRRIGATION	IRRIGATION FOR NE STADIUM		232.43				
THE PARK CATALOG HIGHLAND	BLEACHERS		26,708.75				
BSN SPORTS	TRACK COVERS		988.94				
DWK	ATTORNEY FEES	6,994.00					
EWING IRRIGATION	IRRIGATION		265.94				
JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.						1,767.50
MID PACIFIC ENGINEERING, INC	TESTING AGGREGATE/ASHPALT	667.20					
NICHOL MELBURG & ROSS.	ARCHITECT FEES/CLOSEOUT						13,281.86
RAY DALTON CONSULTING	INSPECTOR OF RECORD/CLOSEOUT						1,200.00
SNL GROUP, INC	CONTRACTOR FOR STADIUM		53,676.05				
WESTERN TREE NURSERY	LANDSCAPING NORTH STADIUM		1,425.79				
ZANE SCHREDER	CONSTRUCTION MANAGER		15,073.85				
BEYNON SPORTS SURFACES	ALL WEATHER TRACK SURFACING		178,619.75				
DIV. OF STATE ARCHITECT	CLOSEOUT FEES						3,412.90
EWING IRRIGATION	IRRIGATION NORTHEAST CORNER		288.72				
ROBERTSON ERIKSON	ENGINEERING						6,900.00
SNL GROUP, INC	CONTRACTOR FOR STADIUM		57,139.25				
AMAZON CAPITAL SERVICES	WATER BROOM FOR TRACK		297.01				
DWK	ATTORNEY FEES	1,776.80					
JACK SCHREDER & ASSOC.	CONF. W/ PROJECT MANAGER						866.25
LELAND HOGAN	TRANSPORT OF TURF		215.00				
NICHOL MELBURG & ROSS.	H. I. J WING ARCHITECT FEES						329,481
RED BLUFF/NORTH VALLEY FENCE	GATE FOR NORTH END OF TRACK		3,217.87				
RICHEY ATHLETICS	TRACK EQUIPMENT		30,157.31				
S&K SEAL & STRIPE	FIXING BLACKTOP DRAINAGE		4,825.00				
TITTLE & COMPANY	BOND ANNUAL AUDIT	1,750.00					
TKO ELECTRONICS, INC	TRACK TIMING SYSTEM		738.53				
UNIVERSAL ATHLETICS SERVICES	TRACK EQUIPMENT		11,565.02				
URBAN FUTURES INC. ISOM	FILE DEBT TRANSPARENCY REPORT	500.00					

W.W. GRAINGER, INC	BLOWER FOR TRACK MAINTENANCE		773.54			
ZANE SCHREDER	CONSTRUCTION MANAGER					26,750.00
US BANK	LIGHTING FOR CAMERAS			751.20		
HIGGINS PEST & WEED	FERTILIZER/HERBICIDE STADIUM		760.00			
NICHOL MELBURG & ROSS.	J WING PLANS					30,922.48
UNIVERSAL ATHLETICS SERVICES	TRACK EQUIPMENT		5,223.72			
DWK	LEGAL COUNSEL	376.00				
HARBERT ROOFING, INC	FIRST PAYMENT ON NEW ROOF			115,000.00		
JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	247.50				
NICHOL MELBURG & ROSS.	J WING PLANS					2,122.50
AGGREGATE INC.	DG FOR SHOT PUT		2,522.99			
RED TRUCK ROCK YARD	CONCRETE FOR DISCUS		139.75			
US BANK	LUMBER FOR THROWING PITS		853.68			
W.W. GRAINGER, INC	AUTOMATIC GATE PARTS		1,435.59			
CHICO ENVIRONMENTAL	PHASE 1 ENVIRONMENTAL STUDY					3,900.00
DWK	LEGAL COUNSEL	900.00				
HARBERT ROOFING, INC	SECOND PAYMENT ON ROOF			71,393.57		
HIGGINS PEST & WEED	FERTILIZER/HERBICIDE STADIUM		920.00			
UNIVERSAL ATHLETICS SERVICES	TRACK EQUIPMENT		5,041.83			
CHICO ENVIRONMENTAL	PHASE 1 ADDENDUM					13,529.25
DWK	LEGAL COUNSEL	629.00				
CHICO ENVIRONMENTAL	PHASE 1 ASSESSMENT					2,300.00
RED BLUFF/NORTH VALLEY FENCE	GATE INSTALL		1,900.00			
URBAN FUTURES INC. ISOM	DISCLOSURE FILING	2,825.00				
THOMES CREEK SAND & GRAVEL	ROAD BASE FOR TURF		1,310.57			
JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	701.25				
CHICO ENVIRONMENTAL	DECLARATION/FILING DOCUMENTS					6,240.00
JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	5,582.50				
OSCAR'S SIGNS	SIGNAGE FOR STADIUM		193.95			
ZANE SCHREDER	REIMBURSEMENT FOR FEES					2,330.75
HARBERT ROOFING, INC	FINAL PAYMENT GYM ROOF			7,861.32		
NORTHERN SERVICES	EQUIPMENT RENTAL LANDSCAPE		2,550.00			
ZANE SCHREDER	REIMBURSEMENT PHASE I FEES					1,500.00
DWK	LEGAL FEES	636.00				
CHICO ENVIRONMENTAL	DTSC DOCUMENT PREPARATION					2,518.60
JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	1,732.50				
DWK	LEGAL FEES	2,076.00				
S&P GLOBAL	ANALYTICAL SERV. - SERIES B	11,500.00				
JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	2,090.00				
MCCOY'S HARDWARE	POLE VAULT COVER		7,822.65			
NORTHERN SERVICES	EQUIPMENT RENTAL LANDSCAPE		1,320.00			
JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	825.00				
JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	701.25				
NICHOL MELBURG & ROSS.	ARCHITECT					1,132.00
URBAN FUTURES INC. ISOM	ANNUAL DEBT TRANSFER REPORT	500.00				
JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	2,860.00				
KCOE ISOM	17-18 BOND AUDIT FEES	5,000.00				
DTSC	STATE FEES - ENVIRONMENTAL					2,685.35
JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	2,832.50				
ROBERTSON ERIKSON	PRELIMINARY ENGINEERING					750.00
BOARD OF EQUALIZATION	2018 USE TAX	1,806.21				
JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	536.25				
JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	1,911.25				
MID PACIFIC ENGINEERING, INC	SOIL TESTING					728.80
NICHOL MELBURG & ROSS.	ARCHITECT FEES					4,952.50
URBAN FUTURES INC. ISOM	DISCLOSURE FILING	2,500.00				
ZANE SCHREDER	REIMBURSEMENT - STOTT MOVERS					7,800.00

TOTAL:	160,780.15	1,855,370.48	209,233.68	112,224.22	4,543.64	590,469.27
CUMULATIVE TOTAL SPENT:		2,932,621.44				

EXPENDITURES BY PROJECT

Total Spent as of 8/13/19

\$160,780.15

\$1,855,370.48

\$209,233.68

\$112,224.22

\$595,012.91

VENDOR	DESCRIPTION	GENERAL	STADIUM	GYM	SAFETY	CLASSROOMS
AMERICAN MODULAR SYSTEMS	MODULAR CLASSROOMS					884,457.60
JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONSTR.	1,418.25				
JPB DESIGNS INC	SITE WORK					186,010.00
MID PACIFIC ENGINEERING	SOIL TESTINGS					1,738.90
NMR	ARCHITECT					6,509.00
ZANE SCHREDER	PROJECT MANAGER					28,854.00
CHAVAN & ASSOCIATES	BOND AUDIT	2,000.00				
JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONSTR.	82.50				
MID PACIFIC ENGINEERING	SOIL TESTINGS					1,927.20
AMAZON CAPITAL SERVICES	TEMPORARY NETWORK SUPPLIES					27.99
CDW GOVERNMENT	TECH SUPPLIES NEW WING					977.96
LODI IRRIGATION	IRRIGATION FOR NEW QUAD					99.68
GRAINGER	TECH SUPPLIES NEW WING					1,781.68
WALBERG, INC	TRENCH PLATES					3,361.65
AMERICAN MODULAR SYSTEMS	MODULAR CLASSROOMS					386,946.40
CDW GOVERNMENT	CLASSROOM TECHNOLOGY					163.79
EWING IRRIGATION	J WING LANDSCAPING					1,709.20
GAYNOR TELESYSTEMS	CLASSROOM CABLING					5,512.28
JPB DESIGNS INC	CLASSROOM CONTRACTOR					758,271.00
MID PACIFIC ENGINEERING	SOIL TESTINGS					3,182.40
NMR	ARCHITECT					14,645.25
RAY DALTON CONSULTING	INSPECTOR OF RECORD					39,000.00
AMAZON CAPITAL SERVICES	CLASSROOM TECHNOLOGY					13
US BANK	CLASSROOM TECHNOLOGY					1,395.00
CDW GOVERNMENT	CLASSROOM TECHNOLOGY					1,409.37
AMAZON CAPITAL SERVICES	CLASSROOM TECHNOLOGY					261.50
GAYNOR TELESYSTEMS	CLASSROOM CABLING					21,642.01
GINNO'S KITCHEN & APPLIANCE	J-7 APPLIANCES					4,280.65
MID PACIFIC ENGINEERING	SOIL TESTINGS					1,276.40
OSCAR'S SIGNS	STADIUM SIGN		754.25			
ZANE SCHREDER	PROJECT MANAGER					56,031.00
JACK SCHREDER & ASSOC.	STATE GRANT CONSULTING					1,485.00
NMR	ARCHITECT					2,456.66
DGS	CLASSROOM PLAN APPROVAL					11,158.50
NORTH AMERICAN TECH. SVC.	IN PLANT INSPECTION - CLASSROOMS					19,900.00
JACK SCHREDER & ASSOC.	STATE GRANT CONSULTING					412.50
JESSEE HEATING & AIR	J-7 HVAC WORK					385.00
MID PACIFIC ENGINEERING	SOIL TESTINGS					525.00
WESTERN TREE NURSERY	J WING LANDSCAPING					1,950.36
NORTHERN PROPERTY SVC.	EQUIPMENT RENTAL LANDSCAPING					165.00
NMR	BUILDING SUBSTITUTION PLANS					10,425.00
CALIFORNIA SAFETY COMPANY	J WING FIRE ALARMS C.O.					10,497.93
NMR	J WING PROJECT CLOSEOUT					16,223.54
ROBERTSON ERICKSON	PARKING LOT SCHEMATIC				862.50	
JESSE HEATING & AIR	J WING SMOKE ALARM					385.00
GAYNOR TELESYSTEMS	3 NEW J WING CAMERAS				5,909.60	
NMR	BIDDING FOR I WING					7,753.12

TOTAL:	164,278.90	1,856,124.73	209,233.68	118,996.32	3,090,342.91
CUMULATIVE TOTAL SPENT:			5,438,976.54		

EXPENDITURES BY PROJECT

Spent as of 3/5/20

\$164,278.90

\$1,856,124.73

\$209,233.68

\$118,996.32

\$3,090,342.91

VENDOR	DESCRIPTION	GENERAL	STADIUM	GYM	SAFETY	CLASSROOMS
JACK SCHREDER & ASSOC	Consulting for State Funding	701.25				
CHAVAN & ASSOCIATES LLP	Auditor for Bond Fund	2,000.00				
NORTHER PROPERTY SERV	Equipment Rental - Landscaping					625.14
AMERICAN MODULAR SYSTEMS	Modular Classrooms					71,648.00
	Revenue from Sale of Series C					
CDW GOVERNMENT	Misc Tech Supplies for Classrooms					1,683.06
MUSE CONCRETE CONTRACTORS	Site Work for Classrooms					31,017.50
CDW GOVERNMENT	Misc Tech Supplies for Classrooms					331.87
CDW GOVERNMENT	Misc Tech Supplies for Classrooms					254.45
CDW GOVERNMENT	Misc Tech Supplies for Classrooms					83.98
GAYNOR TELESYSTEMS	Networking for New Classrooms					3,083.82
ZANE SCHREDER	Construction Manager					7,200.00
ZANE SCHREDER	Construction Manager					49,627.25
JACK SCHREDER & ASSOC	Consulting for State Funding	247.50				
MID PACIFIC ENGINEERING INC	Soil Testing for Classrooms					887.60
RAY DALTON CONSULTING	Inspector of Record for Classrooms					30,000.00
US BANK	Misc Tech Supplies for Classrooms					990.00
CDW GOVERNMENT	Misc Tech Supplies for Classrooms					228.43
AMAZON CAPITAL SERVICES	1 Wing Classroom Video Materials					161.25
HUE AND CRY	Move Alarms to New Classrooms					1,405.00
JACK SCHREDER & ASSOC	Consulting for State Funding					825.00
MUSE CONCRETE CONTRACTORS	Site Work for Classrooms					101,321.30
ANK	Blinds for New Classrooms					452.36
GRAINGER, INC	Storage for New Classrooms					880.25
CDW GOVERNMENT	Projectors Mounts/Screens					18.32
GAYNOR TELESYSTEMS	Networking for New Classrooms					3,381.99
AMERICAN MODULAR SYSTEMS	Modular Classrooms					232,667.75
NICHOLS MELBURG & ROSETTO	Architect Services New Classrooms					9,538.22
RED BLUFF FENCE	Fencing Behind New Classrooms					10,629.57
ZANE SCHREDER	Project Manager Fees					8,757.75
CDW GOVERNMENT	Hardware for Tech in Classrooms					2,024.48
NICHOLS MELBURG & ROSETTO	Architect Services New Classrooms					14,307.34
NICHOLS MELBURG & ROSETTO	Architect Services New Classrooms					41,470.55
MUSE CONCRETE CONTRACTORS	Final Payment on I wing					16,498.20
APPEAL DEMOCRAT	Bid Notice Fee					286.32
AMERICAN MODULAR SYSTEMS	Payment on Modulsars for H Wing					179,624.40
LAKMANN BUILDERS	Payment on Site Work for H Wing					325,000.00
AMERICAN MODULAR SYSTEMS	H Wing Modular Classrooms					873,568.67
JPB DESIGNS	Final J Wing Payment					49,699.00
MID PACIFIC ENGINEERING INC	H Wing Soil Testing					4,675.30
MID PACIFIC ENGINEERING INC	H Wing Soil Testing					893.80
MID PACIFIC ENGINEERING INC	H Wing Soil Testing					1,479.70
LAKMANN BUILDERS	Site Work for H Wing					454,530.02
AMERICAN MODULAR SYSTEMS	Modular Classrooms					481,700.84

TOTAL:	167,227.7	1,856,124.73	209,233.68	118,996.32	6,103,791.39
CUMULATIVE TOTAL SPENT:			8,455,373.77		