

Corning Union High School Special School Board Meeting

DATE June 15, 2022

TYPE OF MEETING:
Special

TIME: 4:00 P.M.

MEMBERS ABSENT:

PLACE: Corning Union High School
Library

VISITORS:

MEMBERS PRESENT:

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

SCHOOL DISTRICT REPRESENTATIVES:

Jared Caylor, District Superintendent
Diana Davisson, Chief Business Official
Jessica Marquez, Administrative Assistant to Superintendent

THE CORNING UNION HIGH SCHOOL -

- 1. CALL TO ORDER:** The meeting was called to order at 4:01 p.m. 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
- Todd Henderson
- Scott Patton
- Larry Glover

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

There was none.

**5. CORNING
UNION HIGH
SCHOOL DISTRICT
BUDGET
PRESENTATION:**

Chief Business Officer, Diana Davisson reported the following:

Revenues

LCFF- increase in COLA.
Healthy revenue of over 18 million dollars.
Expenditures are up- attributed to inflation.
Salaries have increased.
The district is spending more and is deficit spending.
Salaries and Benefits is 77% compared to State Average of 80%-83%

<u>Revenue by object:</u>	<u>Dollars per ADA</u>	<u>Total Amount</u>
LCFF Sources	13,529,522.00	13,529,522.00
Federal Revenue	2,206,389.00	2,206,389
Other State Revenue	1,511,431.00	1,511,431
Other Local Revenue	889,055.00	889,055
Total Revenue	18, 136,397.00	18,136,397
Transfer in & others	0	0
Total Resources	\$18,136,397.00	\$18,136,397

Expenditures

Increase in salaries and benefits (based on settlements made last year)
Books and supplies have increased

Unrestricted Expenditures

	2 ND INTERIM	ADOPTED	DIFFERENCE
Certificated Salaries	5,017,263	5,761,472	744,209
Classified Salaries	1,585,220	1,765,661	180,441
Employee Benefits	2,716,266	2,759,754	43,488
Books & Supplies	381,223	527,131	145,908
Services	1,101,872	1,245,170	143,298
Capital Outlay	20,900	133,900	113,000
Other Outgo	226,469	243,035	16,566
TOTAL Expenditures	11,049,213	12,436,123	1,386,910

Unrestricted Contributions

Contributions- everybody has had an increase
4.5 million contributed to restricted programs (not funded by the State)
Transportation is up (mostly due to prices in diesel)
Special Ed is always increasing

Other Funds

Adult Ed is doing well.
Café is doing a great job- revenues increased (federal and state)
CUHSD invoices Kirkwood to help with their program.

<u>Funds</u>	<u>Ending Balance</u>
Adult Ed FD11	42,274
Cafeteria FD 13	144,537
Deferred Maint. FD 14	539,287
Pupil Transp. FD 15	70,000
Ranch FD 1	3,946,663
Capitol Facilities FD 25	0
Facilities FD 35	0
Scholarships FD 73	351,879

Fund 15

New fund- account is for bus replacement (70K confirmed amount to contribute each year)
There was brief discussion on how often buses are replaced.
Superintendent, Jared Caylor shared that the oldest bus is a 2013 model and before that was a 2002.

Director of Transportation has applied for a grant to purchase a new bus this year.

CBO, Diana Davisson shared that the district has paid off the line of credit that the Board asked about back in September.

MYP

Things look really well with the ending fund balance.
In 2024-25 there is a 36% reserve which is a healthy reserve.
The district is deficit spending this year but with a healthy reserve.

Board Member, Jim Bingham asked if there was any interest on the reserves and Superintendent, Jared Caylor shared that he does not believe so.

CBO, Diana Davisson shared that included in the packet, the district is required to share with the public how the district plans to spend the reserve money. Superintendent, Jared Caylor shared that he would like the Board to think about where they would like to allocate the funds and to decide soon. The district is also required to address how the Education Protection Account (EPA) account is spent. These funds are

not spent on Administration. Mainly spent on teachers' salaries and benefits. The amount is approximately 3 million dollars and this is additional funding that is received from the State. It is a specific revenue source which is part of Prop 98 funding.

Ending Fund Balance	2024-25	7,048,413	36%
	2023-24	6,770,342	39%
	2022-23	6,730,975	41%
Beginning Fund Balance	2024-25	6,770,342	
	2023-24	6,730,975	
	2022-23	7,152,850	
Net Change	2024-25	278,071	
	2023-24	39,367	
	2022-23	-421,875	
Expenditures & Uses	2024-25	17,353,331	
	2023-24	17,208,129	
	2022-23	18,558,272	
Revenues & Sources	2024-25	17,631,402	
	2023-24	17,247,496	
	2022-23	18,136,397	

**6. CORNING
UNION HIGH
SCHOOL DISTRICT
LCAP
PRESENTATION:**

Superintendent, Jared Caylor shared the following:

Page #12 shares the Reflections: Successes of the Corning Union High School District:

The 2021-22 school year marked a time when the students, Community, and staff of Corning were focused on moving beyond the COVID -19 pandemic and its implications. For CUHSD, this meant all efforts, energy, and resources were devoted to serving our students and their families on campus, implementing programs and systems to support and remediate students academically impacted by school closures, and address the legitimate mental health issues facing our students as a result of state policy mandating their long-term isolation.

Page #14 is left blank since CUHSD is not in program improvement.

The Local Control and Accountability Plan (LCAP) outlines the goals and actions of the district. Superintendent shared with the board that he updates them as needed but offered to spend more time on this at any time as requested by the Board.

**7. PUBLIC
INPUT ON THE 2022-23
CORNING UNION
HIGH SCHOOL DISTRICT
LCAP:**

Public Hearing opened at 4:32 with no public input.

**8. PUBLIC
INPUT ON THE 2022-23
CORNING UNION
HIGH SCHOOL DISTRICT
BUDGET:**

Public Hearing opened at 4:32 with no public input.

9. ADJOURNMENT:

A motion was made by Scott Patton and seconded by Todd Henderson to adjourn the meeting. All in favor to adjourn the meeting at 4:33 p.m.

Approved

William Mache, President

James Bingham, Clerk

2022-23

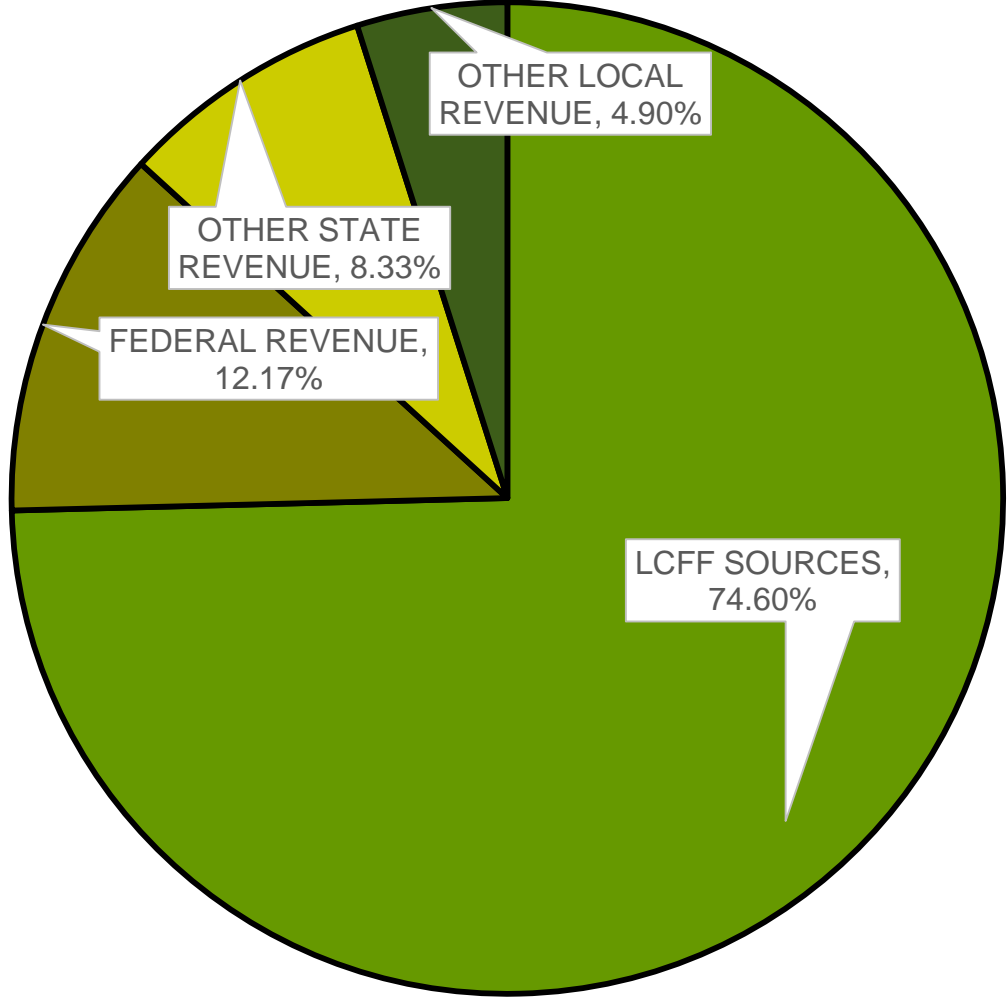
Adopted Budget

Corning Union High School District

June 15, 2022

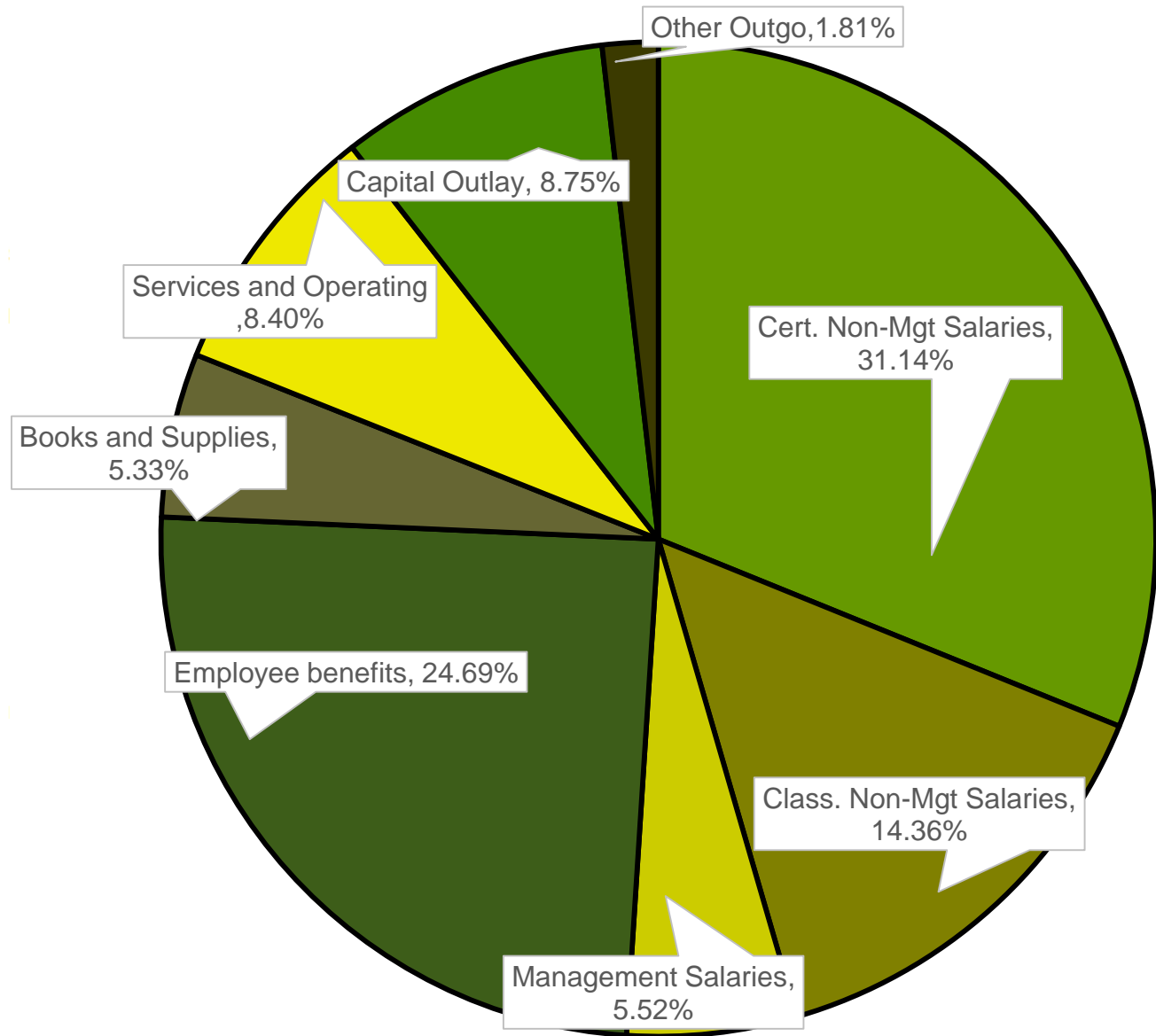


Revenue by Object:	Dollars per ADA	Total Amount
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Transfer In & Others	\$0.00	\$0
Total Resources	\$18,136,397.00	\$18,136,397



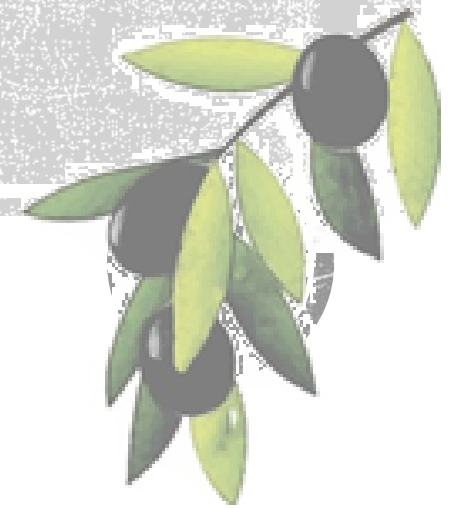
Total Revenue Summary

Expenditure by Object:	Dollars per ADA	Total Amount
Cert. Non-Mgt. Salaries	5,758,711.00	5,758,711
Class. Non-Mgt. Salaries	2,655,787.00	2,655,787
Management Salaries	1,019,785.00	1,019,785
Employee Benefits	4,565,079.00	4,565,079
Books and Supplies	985,978.00	985,978
Services and Operating	1,552,621.00	1,552,621
Capital Outlay	1,617,840.00	1,617,840
Other Outgo	334,491.00	334,491
Total Expenditure	\$18,488,272.00	\$18,488,272
Transfer out and Other:	\$70,000.00	\$70,000
Total Uses	\$18,558,272.00	\$18,558,272



Total Expenditure Summary

Adopted Budget to Second Interim Comparison



Unrestricted Revenue

	2 ND INTERIM	ADOPTED	DIFFERENCE
LCFF SOURCES	12,910,409	13,529,522	619,113
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUE	229,823	228,853	-970
OTHER LOCAL REVENUE	228,260	233,262	5,002
CONTRIBUTIONS TO RESTRICTED	-1,453,787	-1,832,591	-378,804
TOTAL REVENUES	11,914,705	12,159,046	244,341



Unrestricted Expenditures



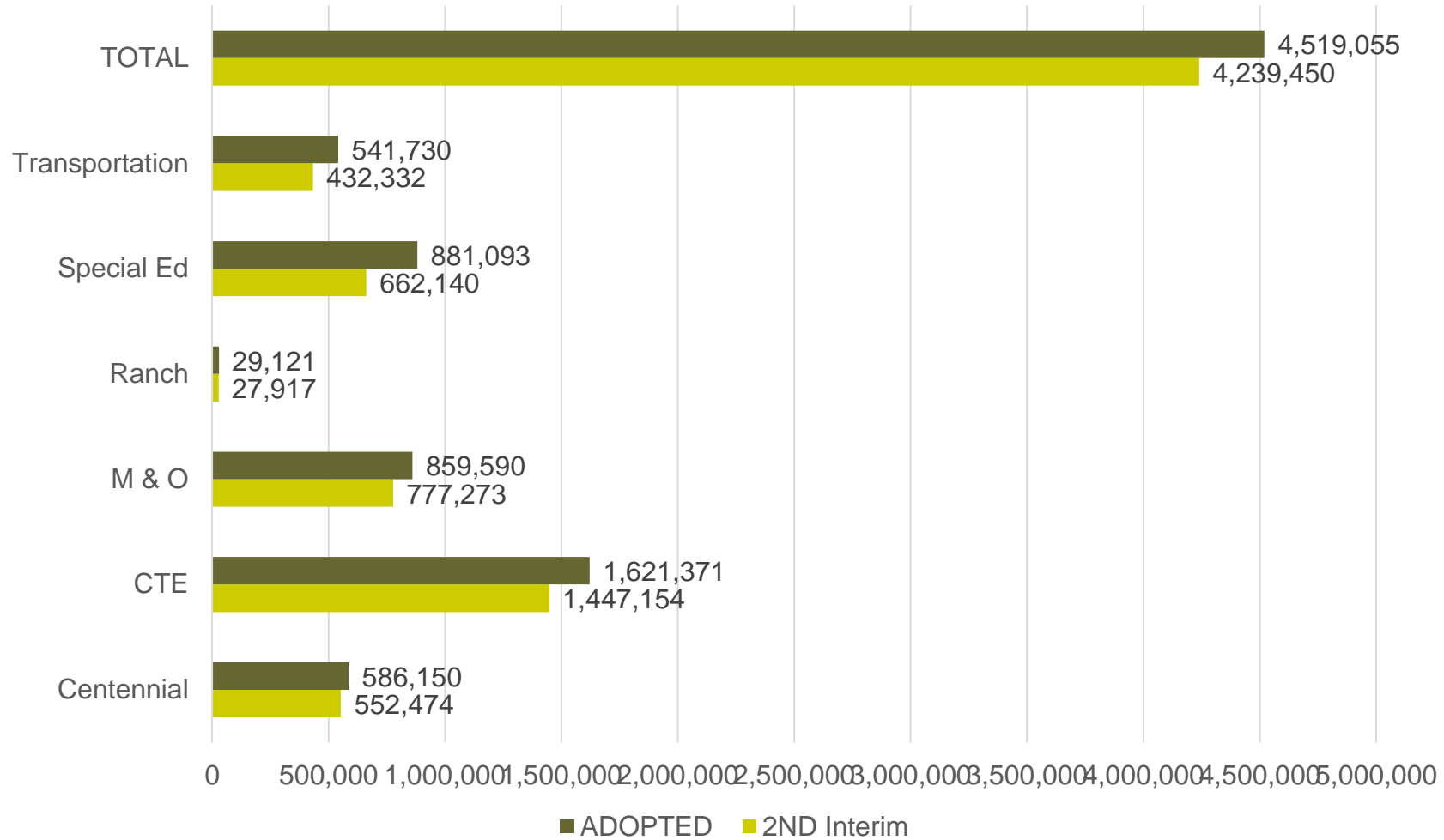
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Unrestricted Fund Balance, Reserves

	2 ND INTERIM	ADOPTED	DIFFERENCE
Beginning Fund Balance	5,760,166	6,707,321	947,155
Increase (Decrease) to Fund Balance	942,153	(227,610)	(1,169,763)
Ending Fund Balance	6,702,319	6,479,711	(222,608)



Contributions to Restricted Programs




Other Funds



	Adult Ed FD 11	Cafeteria FD 13	Deferred Maint FD 14	Pupil Transp. FD 15
Revenue & Sources	121,440	755,793	300,000	70,000
Expenditures & Uses	112,941	812,320	98,750	0
Net Change	8,499	-56,527	201,250	70,000
Beginning Balance	33,775	201,064	338,037	0
Ending Balance	42,274	144,537	539,287	70,000

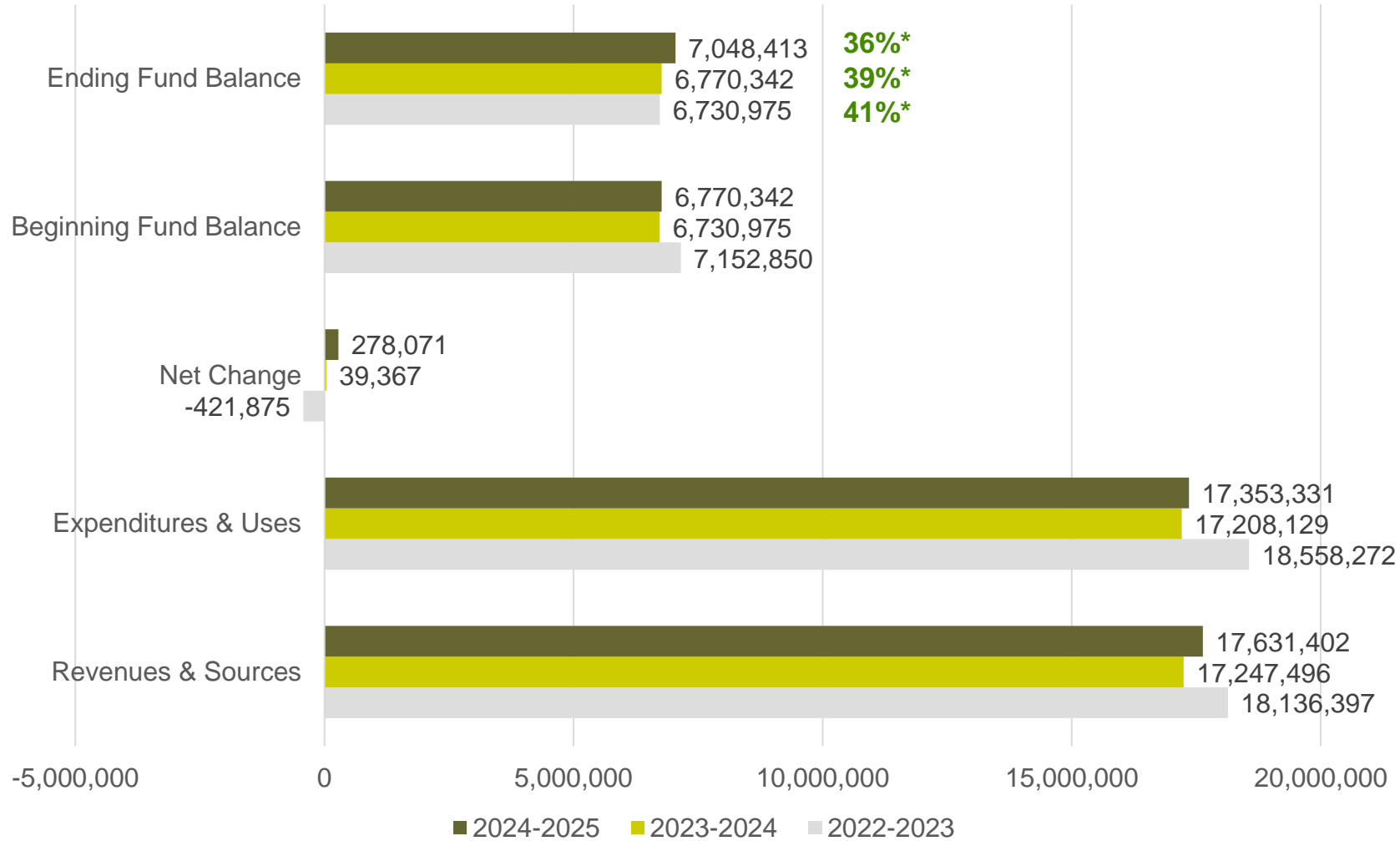
Other Funds



	Ranch FD 19	Capitol Facilities FD 25	Facilities FD 35	Scholarships FD 73
Revenue & Sources	171,300	77,800	0	0
Expenditures & Uses	160,421	169,502	526,660	0
Net Change	10,879	-91,702	-526,660	0
Beginning Balance	3,935,784	91,702	526,660	351,879
Ending Balance	3,946,663	0	0	351,879



Unrestricted/Restricted Multi-Year Projections



* Percentage of total available reserves

