

Corning Union High School District Regular School Board Meeting

Date of Meeting: March 18, 2021

Time of Meeting: 5:45 P.M.

Place of Meeting: TELECONFERENCE FOR PUBLIC, Corning Union High School Library

Click this link to join the meeting online:

<https://corninghs-org.zoom.us/j/85332894811?pwd=WXhySkp0MUhIZ3ZaWHQwVnJDMnFyUT09>

Directions for joining the meeting by phone:

Dial 1 669 900 9128

Enter Meeting ID: 853 3289 4811#

Pressing *6 to mute or unmute your phone.

Meeting ID: 853 3289 4811

Passcode: 119681

Public Comment: Members of the public wishing to address the Board of Trustees should call in and listen to the meeting. The Superintendent will unmute all phones and ask for public comment during the appropriate time on the agenda.

Agenda

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. APPROVAL OF AGENDA/REORDERING OF AGENDA/ADDITION OF ITEMS Discussion/Action
5. REPORTS

5.1 Superintendent Report - Superintendent Jared Caylor

Information

5.2 Bond Citizen's Oversight Committee Report - Superintendent
Jared Caylor

Information

6. 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.

7. ADJOURN TO CLOSED SESSION

7.1 PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/RESIGNATION

8. REOPEN TO PUBLIC SESSION

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

10. CONSENT AGENDA ITEMS

Discussion/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.

- 10.1 Approval of Regular Board Minutes of February 11, 2021**
- 10.2 Approval of Warrants**
- 10.3 Interdistrict Attendance Requests**
- 10.4 Human Resources Report**
- 10.5 Donation Intake Form**
- 10.6 Surplus Equipment/Obsolete Equipment Form**
- 10.7 CACFP Centers Summation Report**
- 10.8 Agreement of Legal Services w/ Parker and Covert LLP**

11. ITEMS FOR ACTION AND DISCUSSION

11.1 Second Interim Report on Financial Status

Info./Discussion

The Board will receive a report on the financial status of the District.

11.2 Certification of the District's Financial Condition

Info./Action

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

11.3 CUHSD 2020 Solar Plant Annual Report

Info./Action

The Board will be asked to approve the CUHSD Solar Plant Annual Report for the period January 1, 2020- December 31, 2020.

11.4 Resolution No. 433- Lease Leaseback Construction Delivery Method

Info./Action

The Board will consider approving a resolution adopting procedures for using a Lease Leaseback agreement for the next round of classroom construction.

11.5 Future Agenda Items

Discussion

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

12 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 Regular School Board Meeting Livestream for public

DATE February 11, 2021

TYPE OF MEETING:

Regular

TIME: 5:45 P.M.

MEMBERS ABSENT:

None

PLACE: Corning Union High School
Library

VISITORS:

None

MEMBERS PRESENT:

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

SCHOOL DISTRICT REPRESENTATIVES:

Jared Caylor, District Superintendent
Jessica Marquez, Administrative Assistant to Superintendent

THE CORNING UNION HIGH SCHOOL -

- 1. CALL TO ORDER:** The meeting was called to order at 5:45 p.m. by Superintendent Jared Caylor.
- 2. PLEDGE OF ALLEGIANCE:** Superintendent, Jared Caylor 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
- Larry Glover
- Scott Patton

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

A motion was made by Bill Mache and seconded by Todd Henderson to approve the agenda.

There being no further discussion, the Board voted unanimously 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 SUPERINTENDENT
REPORT:**

Superintendent, Jared Caylor shared the following:

A letter of thanks to the Governing Board for their support.

Enrollment: CUHS:

On Campus 677
Distance Learning 279
Total 956

Centennial:

On Campus 37
Distance Learning 25
Total 62

Independent Study: 44

District Totals: 1062

Enrollment is down 6 students at CUHS. Centennial is at 62 which is the highest in years. At one point, Centennial was in the 30's.

Board Member, Todd Henderson requested clarification on the interdistrict report that reads: Denial due to limited space- COVID. Superintendent, Jared Caylor shared that this was in order to accommodate the current students at CUHS. In total there have only been 5 or less this school year.

Corning Elementary Internet Project

Summary of Project

- Goal is to make school internet (speed and security) available to students in their homes
- TCDE worked with Corning El to develop an RFP for the project

- Received multiple proposals, the most feasible of which utilize a system of local towers and hotspots to broadcast the internet to students
- Towers at school sites broadcast District's internet
- Should cover all of Corning city limits, or about 1,400 families between the two districts
- District purchase hotspots that can only receive the school internet signal, provide to students
- Internet can only be used for educational purposes in order to not create conflict with local providers
- All up front costs will be paid for by CUESD
- CUHSD will need to purchase new hotspots that are compatible with this system, we will like use Federal Covid funding to do this

There was discussion from the board as follows:

1. Limitation of service areas?
Superintendent, Jared Caylor shared that this was by geography.
2. Hot spots work in rural areas and will they be kept?
Superintendent, Jared Caylor shared that they would if towers did not cover the specific area, as needed.
3. Will the towers be okay in the area due to the airport?
Superintendent, Jared Caylor will communicate the concerns with Corning Elementary.

Rural Mural

- Chico State Art Department looking for mural projects in rural areas
- Want to partner w/ our art students
- I asked them to consider the Ranch as a potential site
- Theme around agriculture and farming
- Proposed for the south side of the R Farm House

Superintendent, Jared Caylor communicated with CUHS Art Teacher, Tara Calderon of this potential project and encouraged her and the CUHS students to participate. She will connect with Chico State directly and try to get the students involved. There was further discussion of the placement.

Superintendent, Jared Caylor shared that the American Flag at Centennial has been raised and taken down by Teacher, Robert Richardson (veteran) and the students were interested in the details of how the flag was to be handled, raised and taken down. Mr. Richardson taught a few students how to properly handle the flag and now they are taking down and putting up the flag daily. They are showing pride and happy to be part of this daily task.

6. PUBLIC COMMENT ON CLOSED SESSION:

There was none.

**7. ADJOURN TO
CLOSED SESSION:**

The Board adjourned to closed session at 6:03 p.m.

**8. REOPEN TO PUBLIC
SESSION:**

The Board reopened to public session at 7:14 p.m.

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

Superintendent, Jared Caylor reported the following:

The Governing Board unanimously approved Resolution No. 431 to non-reelect 2 Certificated Employees.

The Governing Board unanimously approved Resolution No. 432 to non-reelect 3 Temporary Certificated Employees.

**10. CONSENT AGENDA
ITEMS:**

A motion was made by Todd Henderson and seconded by Scott Patton 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> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Jim Bingham	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>

**10.1 REGULAR
MINUTES:**

Approval of Board Minutes of January 21, 2021

**10.2 APPROVAL
OF WARRANTS:**

40210369-40210377, 4021037-40210399, 40210400-40210883
40210883-40210903, 40210903-40211093, 40211093-40211103
40211103-40211120

Check # 40211510 Check Amount \$3,838.92
US Bank Corporate Payment System

**10.3 INTERDISTRICT
ATTENDANCE
REQUEST:**

Maria Araceli Palominos, DaYana Rodriguez

**10.4 HUMAN
RESOURCES
REPORT:**

Human Resources Reports is as follows:

New Hire	Probationary James Dodge	Temp Social Science Teacher	1/17/21	Temp Teacher
Change	Hourly Dennis Wyman	Testing Coordinator	1/1/21	Adjustment to Range 24
Change	Hourly Mayra Bogarin	Registrar	1/1/21	Adjustment to Range 19
Stipend	Brenna Hall	Supporting Teacher		Flat Mount \$750.00

**10.5 SURPLUS
EQUIPMENT/
OBSOLETE
EQUIPMENT
FORM:**

29 Ruckus Zoneflex 7982 Wireless Access Points
4 Ruckus Zoneflex 7372 Wireless Access Points
1 Ruckus Zone Director 3000 ZD30000 Wireless LAN controller

10.6 DONATION INTAKE FORM:	Chico Honey Co. Honey 3 gallons \$200 value student materials Sierra Pacific Foundation Equipment \$5,300 funding to purchase items for student materials
10.7 AGREEMENT FOR SPECIAL SERVICES BETWEEN BUTTE COUNTY OFFICE OF ED & CUHSD:	The agreement for services is made and entered into as of the January 19 between CUHSD and Butte County Office of Education. This is a collaborative agreement to participate in the Multilingual California Project (MCAP). This agreement is July 1, 2020 through June 30, 2023. This agreement is made and entered into for the parties to work Collaboratively to build capacity among school leaders to implement the English Language Roadmap Policy.
10.8 GRANT AGREEMENT K-12 STRONG WORKFORCE PROGRAM:	The grant agreement is between Butte-Glenn Community College District and CUHSD for the purpose of implementing the K-12 Strong Workforce Program established by Ed Code 88827-88833.
10.9 ADDENDUM TO INDEPENDENT CONTRACT AGREEMENT BETWEEN CUHSD & PASKENTA BAND OF NOMLAKI INDIANS:	This addendum is entered into as of January 26, 2021 between the Paskenta Band of Nomlaki Indians (Tribe) and CUHSD and amends the Independent Contractor agreement made and entered on July 1, 2020. The scope of work is amended to provide that the Tribe will reimburse contractor up to \$16, 000.00 for the contractors purchases of Swivl device, and accompanying technologies.
10.10 ATT ETHRENT SERVICE CONTRACT:	AT&T Switched Ethernet Services contract for 60 months. Accelerated discount is \$4,489.42. Special Construction Charges \$6,199.68. AT&T MA Reference No. 201203230092UA Contract ID No. ASEEIRDLK4
11. ITEMS FOR ACTION AND DISCUSSION	
11.1 ANNUAL BOARD RETREAT:	<p>A discussion was held to determine the date, time and details of this year's annual board retreat. The Board agreed to hold the annual board retreat on March 26th and 27th. There was discussion of holding the dinner on the 26th and Superintendent Evaluation on the 27th. Further discussion of recommended topics included:</p> <ol style="list-style-type: none"> 1. Budget 2. Ranch 3. Next School Year- COVID related topics 4. Bells Schedule & Rotation 5. Strategic Planning

Board Member, Todd Henderson shared that it is nice to hear what the Administration has to say but perhaps, the board could focus on more pressing issues. Board President, Bill Mache asked whether safety was a concern due to COVID with people coming to get sack lunches during the summer (as an example). Superintendent, Jared Caylor shared that this is not a concern because there are not many on campus during that time however, these are some great suggestions and topics for discussion. He will share some agenda ideas and share with them in the next Friday update. This item is for information only. No action is required.

**11.2 CUHS,
CENTENNIAL
HIGH
SCHOOL
& CUHS ISP
SAFETY
PLAN 2020-21:**

A motion was made by Scott Patton and seconded by Todd Henderson to approve the Centennial High School Safety Plan, Corning Union High School Plan & CUHS ISP safety plans for the 2020-21 school year. Board Member, Larry Glover requested clarification on the lunch supervision at Centennial and noticed that Jillian was listed twice in the main campus safety plan. Superintendent, Jared Caylor shared that the lunch supervision is not a requirement, only something that he implanted a few years back to communicate the process. He will make sure to double check that Jillian Damon is not listed twice. There being no further discussion, the Board voted unanimously to approve the Centennial High School and CUHS Safety Plans for 2020-21 school year.

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:	_____

**11.3 CONTRACT
WITH
MUSCO
OLIVES:**

A motion was made by Scott Patton and seconded by Jim Bingham to approve the contract with Musco Olive Company. There was discussion and Board Member, Todd Henderson shared the following:

1. Todd spoke with Dave Lester.
2. Dave Lester is in the process and is looking to plant more.
3. Todd believes that this is a good investment.

There being no further discussion, the Board voted unanimously to approve the contract with Musco Olives.

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:	_____

**11.4 HISTORICAL
RECOGNITION:**

A motion was made by Bill Mache and seconded by Scott Patton to approve the historical recognition committee be developed. Superintendent, Jared Caylor shared the following:

COMMITTEE PURPOSE:

This committee will plan multiple ways to recognize the history, excellence, and traditions of Corning Union High School. The committee will focus on former staff, students, and stories that set a positive example for our current students and may inspire them to emulate the success of those who have come before them in this community.

COMMITTEE MEMBERS:

- Current Board Member
- Current Superintendent
- Current Admin
- Current Teacher
- Current Coach
- Current Support Staff
- Current Athletic Director
- Former Superintendent
- Former Admin
- Former Teacher
- Former Coach
- Former Support Staff
- Former Athletic Director

SPECIFIC PROJECTS:

- New Quad - The new quad area that surrounds the H and I wings will encompass the area of campus that is currently referred to as the "Class of '67 Mall". The District would like to relocate a recognition of the class of '67 to the new quad and use it to build a new tradition for graduating classes to leave a contribution to the history of the school.
- Recognition of former staff/leaders (Bud Gott, etc.)
- Develop District practice regarding naming facilities after former staff
- Section Championships - Plan individual team recognition for section title winners
- Athletic Hall of Fame - Consider whether CUHS should have an athletic hall of fame, and if so, what the processes should be to identify candidates, vote, recognition, etc.
- Coaching Recognition - Determine if CUHS should recognize individual coaches that have made exceptional contributions to specific athletic programs, and, if so, what that recognition should consist of, who should be recognized, etc.
- Trophy Case - Determine a location for a new trophy case in the north gym complex. Determine process for which trophies are included.
- Other - Are there other staff, students, or stories that we need to recognize?

TIMELINE:

The committee will attempt to deliver final recommendations for Board approval by the May 2021 regular school board meeting.

Board President, Bill Mache feels that community feedback is important. He would like to form a committee and then have the committee choose 2 or 3 members of the community to participate.

Board Member, Larry Glover would like for Mr. Lewis to be able to participate in some form, even via skype or phone to have some feedback.

There being no further discussion, the Board voted unanimously to approve the CUHSD Historical Recognition Committee as discussed.

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:	_____

11.6 RODGERS OVERSIGHT COMMITTEE REPORT:

Superintendent, Jared Caylor shared the following:

Eric Moxon was present at the meeting and shared the following:

- Investment Account
Total Value: \$3,915,519
Cash Flow: \$158,090
2020: +8.05%
- Checking Account
Value: \$63,752
\$33,696 added 3/1
- Loan Account
Balance: \$190,971
Interest Rate: 2.61%
Monthly Payment: \$2,500
7.5 years to pay off
- Summer Work Opportunities
Teachers to create list of jobs, number of students/hours needed
- CTEIG Grant
\$107,716 for 20-21
New Ag Truck/Trailer
Creation of CTE Program Catalog
Salary

- K12 SWP Grant
\$213,902 for 20-21
Horticulture textbooks
Greenhouse at Ranch
Irrigation for Olives
Trail Materials
- Greenhouse
30'x60'
Propane heat, 2 HAF fans, 2 36" exhaust fans, interior auto shade system, 17 benches, irrigation system
Sale of Cattle
6 heifers/1 cow/6 steers sold in Jan
- Trail/Bridge
Currently plotting path, approx 1.6 miles from R Farmhouse to wetlands and back
Working w/ engineer for planning/permitting bridge

Board Clerk, Jim Bingham shared the following:

One large pump will be able to bring the water across the creek or there is the option of digging a well. It will cost approximately 20K to drill a line. He did meet with Patrick from Sullivan and after discussion he concluded that the cost would be approximately 60K for everything besides the pad. The well would be around 40K this would cover 30-35 acres of planting. Mr. Bingham spoke to Musco and he is sure that this is a profitable project. He believes the 60K includes the pole for power. The discussion is that the test well and specs would run about \$2,000.00. Superintendent, Jared Caylor shared that this does not require any special board approval and he will initiate the process.

11.7 FUTURE AGENDA ITEMS:

There were none.

12. ADJOURNMENT:

The meeting adjourned at 7:55 p.m.

Approved

William Mache, President

James Bingham, Clerk



ReqPay12c

Board Report

Checks Dated 02/01/2021 through 02/28/2021

Board Meeting Date March 18, 2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
30125229	02/10/2021	MICHAEL W. ESPARZA	Cancelled			112.00 *
		Cancelled on 02/12/2021				
40211488	02/01/2021	AMAZON CAPITAL SERVICES, INC	01-4200 01-4300	LIBRARY GATE HENG SPARE CHROMEBOOK SCREENS	8.61 54.90 450.80	2,187.40
40211489	02/01/2021	ARAMARK	01-4400 01-5500 01-5508	SHREDDER, OIL, AND CARE PLAN CUSTODIAL LAUNDRY SVC UNIFORMS M&O	1,673.09 197.13 150.17	
40211490	02/01/2021	BUCKE'S FEED & GRAIN	13-5500	CAFE LAUNDRY SERVICE	63.45	410.75
40211491	02/01/2021	CORNING LUMBER COMPANY	19-4300 01-4300	RANCH/HEIFERS - HAY MISC/VARIOUS SUPPLIES	132.00 22.62	
40211492	02/01/2021	CRYSTAL CREAMERY	13-4700	RANCH FENCE DAMAGE - CLAIM W AAA	440.46	463.08
40211493	02/01/2021	DENNIS WYMAN	76-9212	NSLP DAIRY		568.87
40211494	02/01/2021	HUNT & SONS, INC	01-4311	CASH ADV - JAN CHECK DIFFERENCE	1,361.54	819.81
40211495	02/01/2021	MCCOY'S HARDWARE & FARM SUPPLY	01-4312 01-4300	TRANS FUEL-DIESEL VARIOUS SUPPLIES	2,011.02 24.66	3,372.56
40211496	02/01/2021	MT. SHASTA SPRING WATER CO. INC	19-4300	RANCH -VARIOUS MATERIALS/SUPPLIES	57.17	81.83
40211497	02/01/2021	NASCO	01-5800	OFFICE WATER 119115		37.50
40211498	02/01/2021	OFFICE DEPOT	01-4300	ART SUPPLIES		23.27
40211499	02/01/2021	OLIVE CITY AUTO PARTS DERODA, INC		OFFICE SUPPLIES FOR SPECIAL EDUCATION DEPT		194.43
40211500	02/01/2021	P G & E	01-4300	MISC/VARIOUS SUPPLIES		111.41
40211501	02/01/2021	PRO PACIFIC FRESH	19-5503 13-4300	R RANCH 4916 & 7250 ELECTRIC/GAS NSLP SUPPLIES	482.61	493.40
40211502	02/01/2021	SAV-MOR FOODS	13-4700 01-4300	CACFP FRUIT/VEGETABLES OPEN PO FOR SAVMOR CLASSROOM ACTIVITIES	221.01	703.62
40211503	02/01/2021	SCHOOL HEALTH CORPORATION	01-4300	HEATH OFFICE SUPPLIES	93.52	81.32
40211504	02/01/2021	SYSO SACRAMENTO, INC.	01-4400	HEALTH OFFICE	244.53	
40211505	02/01/2021	TEHAMA CO AIR POLLUTION CONTRL	13-4700	NSLP FOOD		338.05
40211506	02/01/2021	THE DANIELSEN COMPANY	01-5800	BURN PERMIT 2021	1,060.55	1,060.55
40211507	02/01/2021	U.S. TELEPACIFIC DBA TPC COMMUNICATIONS	13-4700	NSLP FOOD	33.25	33.25
40211508	02/01/2021	W.W. GRAINGER, INC.	01-5901 01-4300	TELEPHONE SERVICE 149142 CUSTODIAL SUPPLIES	424.02 433.89	424.02
40211509	02/01/2021	WEST COAST PAPER		MISC/VARIOUS M&O SUPPLIES	270.46	704.35
40211510	02/03/2021	U.S. BANK CORPORATE PAYMENT SYSTEM	01-4300 01-4200	COPY CENTER GROUNDS MASKS	60.00	115.19

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

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ReqPay12c

Board Report

Checks Dated 02/01/2021 through 02/28/2021

Board Meeting Date March 18, 2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40211510	02/03/2021	U.S. BANK CORPORATE PAYMENT SYSTEM	01-4300	CAL CARD FOR FUEL	276.23	
				CONST. TECH. SUPPLIES	465.45	
				ENGLISH CURR.	3.73	
				JANUARY - FOOD/NUTRITION CLASS	746.77	
				SEEDS FOR GREENHOUSE	149.07	
				SUCCULENT STARTS FOR GREENHOUSE	184.18	
				WOODSHOP THERMOSTAT	42.20	
			01-5200	PSYCH PD	50.00	
			01-5600	HEALTH OFF SUPP.	627.40	
			01-5800	ANIME CLUB MONTHLY COST	5.99	
				ENGLISH CURR.	77.83	
				PEAR DECK SUBSCRIPTION (19 TEACHERS)	299.98	
				VIRTUAL FIELD DAY REGISTRATION	80.00	
			01-5904	POSTAGE STAMPS	55.00	
			13-4700	COSTCO - SNACK BAR ITEMS	715.09	
			01-4200	ASSETS- BOOK CLUB SPRING 2021	285.30	3,838.92
				ONLINE ATLAS ACCOUNT	99.00	
			01-4300	ART DEPT MATERIALS	66.72	
				CHROMEBOOKS FOR TITAN	1,449.53	
				GOPHER GAS	148.68	
				PE SUPPLIES	958.47	
				PRIVACY SCREENS	107.72	
			01-5500	CUSTODIAL LAUNDRY SVC	197.13	3,115.42
				TRANS LAUNDRY SVC	74.64	
			01-5508	UNIFORMS M&O	148.17	
			13-5500	CAFE LAUNDRY SERVICE	63.45	483.39
			01-5901	CALNET 3- TELEPHONE SVC		323.40
			01-4300	CONSTRUCTION TECH SUPPLIES	49.53	
				MISC/VARIOUS SUPPLIES	205.90	
				NSLP DAIRY		255.43
			13-4700	GROUPS SUPPLIES	913.07	
			01-4300	20/21 SPEECH SERVICES	668.99	
			01-5800	NSLP FOOD	1,269.68	5,780.00
			13-5800	FEE (COMMODITY STORAGE)	7.20	1,276.88
			01-5506	DISPOSAL R-FARM 4018-2763626		170.87

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

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ReqPay12c

Board Report

Checks Dated 02/01/2021 through 02/28/2021

Board Meeting Date March 18, 2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40211810	02/08/2021	HAPPY VALLEY FRESH FRUIT CO. WESTABY ENTERPRISES	13-4700	NSLP PRODUCE		122.00
40211811	02/08/2021	HELMERICKS CONSTRUCTION CHARLES D. HELMERICKS	01-6200	WATER GRANT PROJECT		720.00
40211812	02/08/2021	HILL YARD / SACRAMENTO	01-4300	CUSTODIAL SUPPLIES		450.40
40211813	02/08/2021	IEC POWER, LLC	01-5699	SOLAR MAINT		1,253.76
40211814	02/08/2021	LES SCHWAB	01-4313	TRANS TIRES/SERVICE	26.16	
			01-5800	TRANS TIRES/SERVICE	4.03	30.19
40211815	02/08/2021	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	VARIOUS SUPPLIES	521.68	
			19-4300	ORCHARD - MATERIALS/SUPPLIES	42.62	
40211816	02/08/2021	NASCO	01-4300	RANCH -VARIOUS MATERIALS/SUPPLIES	5.22	569.52
40211817	02/08/2021	OFFICE DEPOT	01-4300	ART DEPT MATERIALS		28.06
40211818	02/08/2021	OLIVE CITY AUTO PARTS DERODA.INC	01-4300	ART SUPPLIES	47.39	65.70
				MISC/VARIOUS SUPPLIES	47.39	
40211819	02/08/2021	P G & E	01-5503	TRANS PARTS/SUPPLIES	6.44	53.83
40211820	02/08/2021	P G & E	19-5503	R FARM 3914 ELECTRIC/GAS		269.00
40211821	02/08/2021	PRO PACIFIC FRESH	13-4700	R RANCH 4916 & 7250 ELECTRIC/GAS		809.61
				CACFP FRUIT/VEGETABLES	298.26	
40211822	02/08/2021	SYSO SACRAMENTO, INC.	13-4300	NSLP FRUIT/VEGETABLES	696.65	994.91
				NSLP SUPPLIES	568.77	
40211823	02/08/2021	THE DANIELSEN COMPANY	13-4700	NSLP FOOD	671.02	1,239.79
				NSLP SUPPLIES	246.20	
40211824	02/08/2021	THIRSTY COCONUT	13-4700	NSLP FOOD	536.41	782.61
40211825	02/08/2021	VALLEY IND. COMMUNICATIONS	01-5900	SNACK BAR BEVERAGES		630.00
				COMMUNICATIONS - ROUND MTN & SOUTHFORK		225.00
40211826	02/08/2021	VERIZON WIRELESS	01-5902	DISTRICT CELL PHONE SERVICE		10.84
40211827	02/08/2021	W.W. GRAINGER, INC.	01-4300	MISC/VARIOUS M&O SUPPLIES		223.83
40211828	02/08/2021	WAXIE SANITARY SUPPLY	01-4300	CUSTODIAL SUPPLIES		1,434.46
40211880	02/10/2021	AERIES SOFTWARE INC EAGLE SOFTWARE	01-5200	AERIES WEBINAR REGISTRATION		100.00
40211881	02/10/2021	AMAZON CAPITAL SERVICES, INC	01-4300	2 PRIVACY SCREENS FOR ARMSTRONG MONITORS	153.20	
				ALARM BATTERY	45.50	
				POWER SUPPLY FOR DELL OPTIPLEX 7010	33.39	
40211882	02/10/2021	ARAMARK	01-5500	USB TO THUNDERBOLT ADAPTERS FOR SWIVLS	57.48	289.57
				CUSTODIAL LAUNDRY SVC	200.37	

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Board Report

Checks Dated 02/01/2021 through 02/28/2021

Board Meeting Date March 18, 2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40211882	02/10/2021	ARAMARK	01-5508	UNIFORMS M&O	148.17	348.54
40211883	02/10/2021	BIG TIME PEST CONTROL BULLERT ENTERPRISES	01-5505	CUHS PEST CONTROL		350.00
40211884	02/10/2021	BUCKE'S FEED & GRAIN	19-4300	RANCH/HEIFERS - HAY		132.00
40211885	02/10/2021	CDW GOVERNMENT	01-4300	BLACK INK FOR PLOTTER	210.11	
				GOOGLE MGMT LICENSE AND SCREEN MOUNT	44.40	
40211886	02/10/2021	CENTER FOR EVALUATION AND RESEARCH, LLC.	01-4400	PROJECTOR/SCREEN/ETC FOR ATP	674.83	929.34
40211887	02/10/2021	CITY OF CORNING	01-5800	ASSETS- CONSULTATION FEE		8,750.00
			01-5502	COR 154,155,194 CUHSD WATER/SEWER	3,065.24	
				COR 157 TRANS WATER/SEWER	60.72	
				COR 37,176 CENT WATER/SEWER	425.26	3,551.22
40211888	02/10/2021	COMMISSION ON TEACHER CRED.	01-5800	CTE		100.00
				CREDENTIAL - POPE/THUEMLER/JACKSON		
40211889	02/10/2021	COMMISSION ON TEACHER CRED.	01-5800	CTE		100.00
				CREDENTIAL - POPE/THUEMLER/JACKSON		
40211890	02/10/2021	COMMISSION ON TEACHER CRED.	01-5800	CTE		100.00
				CREDENTIAL - POPE/THUEMLER/JACKSON		
40211891	02/10/2021	CORNING LUMBER COMPANY	01-4300	MISC/VARIOUS SUPPLIES		49.54
40211892	02/10/2021	CRISIS PREVENTION INSTITUTE, I NC	01-5300	CPI ANNUAL MEMBERSHIP- S BUTTON		150.00
40211893	02/10/2021	CRYSTAL CREAMERY	13-4700	NSLP DAIRY		521.30
40211894	02/10/2021	EWING IRRIGATION	14-4300	ATHLETICS FERTILIZER		5,691.31
40211895	02/10/2021	FLORA FRESH	01-4300	FLORAL TEAM CONTEST MATERIALS		319.07
40211896	02/10/2021	HUNT & SONS, INC	01-4300	TRANS FUEL-SOLVENT	698.70	
			01-4311	TRANS FUEL-GASOLINE	1,388.71	
			01-4312	TRANS FUEL-DIESEL	2,203.36	4,290.77
40211897	02/10/2021	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	R FARMHOUSE	37.74	
				SUPPLIES - INSTRUCTIONAL MATERIALS		
				RANCH/HEIFERS - MATERIALS/SUPPLIES		
40211898	02/10/2021	MJB WELDING SUPPLY	19-4300	CYLINDER EXCHANGE	44.60	82.34
40211899	02/10/2021	P G & E	01-5503	TRANS ELECTRIC/GAS 1749-6	271.66	813.97
40211900	02/10/2021	PITNEY BOWES PURCHASE POWER POSTAGE	01-5504	TRANS ELECTRIC/GAS 1749-6	242.30	513.96
40211901	02/10/2021	SAV-MOR FOODS	01-5904	POSTAGE FEES		500.00
			01-4300	STRIVE COOKING SUPPLIES	127.86	
				STRIVE COOKING SUPPLIES- SPRING 2021	181.44	309.30
40211902	02/10/2021	SCHOOL SERVICES OF CALIFORNIA ACCOUNTING DEPT	01-5200	1/15/21 GOVERNOR'S BUDGET REGISTRATION		480.00
40211903	02/10/2021	THE DANIELSEN COMPANY	13-4300	NSLP SUPPLIES	56.54	

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Board Report

Checks Dated 02/01/2021 through 02/28/2021

Board Meeting Date March 18, 2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40211903	02/10/2021	THE DANIELSEN COMPANY	13-4700	NSLP FOOD	777.42	833.96
40211904	02/10/2021	WASTE MANAGEMENT	01-5506	CENT DISPOSAL 4-02058-55008	535.13	
				CUHS DISPOSAL 4-02058-65006	135.61	670.74
40211905	02/10/2021	WILSON, SANDRA	01-5202	REIM MILEAGE TO PHYSICAL	31.47	
			01-5800	REIM PHYSICAL SW	165.00	196.47
40211999	02/11/2021	DOUBLE J TRAILERS	01-4400	LIVESTOCK POPPER BOX FOR AG TRUCK	121.95	2,511.75
40212304	02/24/2021	AMAZON CAPITAL SERVICES, INC	01-4200	TEXTBOOKS	102.25	
			01-4300	AG CORE SUPPLIES	3,060.60	
				AMAZON CLOTH MASKS	172.39	
				SHOP EQUIPMENT	266.92	
				WIRELESS ACCESS POINT FOR CENTENNIAL		
				KITCHEN SUPPLIES	299.40	4,023.51
40212305	02/24/2021	ARAMARK	01-5500	TRANS LAUNDRY SVC	41.32	
			13-5500	CAFE LAUNDRY SERVICE	63.45	104.77
40212306	02/24/2021	BAKER DISTRIBUTING COMPANY	01-4300	HVAC/ELECTRICAL ITEMS	1,347.66	318.84
40212307	02/24/2021	BRENDON A. STEVENS	01-5600	INSTRUMENT REPAIR	1,519.66	250.00
40212308	02/24/2021	CALIFORNIA'S VALUED TRUST	01-3402	MAR 2021 BINGHAM M/DV	2,057.66	
				MAR 2021 GLOVER M/DV	1,964.66	
				MAR 2021 HENDERSON D/V	163.59	
				MAR 2021 MACHE M/DV	1,347.66	
				MAR 2021 PATTON M/DV	1,519.66	
				MAR 2021 CE RET CONSTANZ	989.97	
			01-3701	MAR 2021 CE RET JBEARDS	989.97	
				MAR 2021 CE RET LROMO	2,130.86	
				MAR 2021 CE RET MBEARDS	989.97	
				MAR 2021 CE RET TLAMB	2,735.86	
				MAR 2021 RET STOLLISON	1,559.35	
			01-3702	MAR 2021 RET AALVARADO	3,015.79	
				MAR 2021 RET DHAMILTON	1,195.23	
				MAR 2021 RET GTHURMAN	991.56	
				MAR 2021 RET LMINTO	1,571.51	
				MAR 2021 RET PELLKOF	1,676.56	
				MAR 2021 RET SHOAG	914.51	
				MAR 2021 RET KVASQUEZ	914.51	
				MAR 2021 MEDICAL	139,476.00	
				CORR MAR LIFE-TD	5.25-	
				MAR 2021 LIFE	94.50	

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905 - Corning Union High School

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Checks Dated 02/01/2021 through 02/28/2021

Board Meeting Date March 18, 2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40212308	02/24/2021	CALIFORNIA'S VALUED TRUST	76-9552	MAR 2021 DENTAL	18,898.52	
			76-9553	MAR 2021 VISION	2,290.03	187,482.68
40212309	02/24/2021	CDW GOVERNMENT	01-5800	WIRELESS ACCESS POINTS FOR BUSES		4,725.39
40212310	02/24/2021	CITY OF CORNING POLICE DEPT.	01-5800	20/21 SCHOOL RESOURCE OFFICER		3,945.87
40212311	02/24/2021	COASTAL BUSINESS SYSTEMS, INC.	01-5620	COPY CENTER COPIERS	2,177.82	
				CUHSD COPIERS	3,514.82	
				CUHSD COPIERS	44.42	5,737.06
40212312	02/24/2021	CONSOLIDATED ELECTRICAL DIST.	01-4300	LIGHTING/ELECTRICAL PARTS		74.11
40212313	02/24/2021	CORNING LUMBER COMPANY	01-4300	MISC/VARIOUS SUPPLIES		763.52
40212314	02/24/2021	COUNTY OF TEHAMA	01-5800	11/06/20 ELECTIONS		258.21
40212315	02/24/2021	CRISIS PREVENTION INSTITUTE,	01-5200	CPI TRAINING		1,452.10
40212316	02/24/2021	CRYSTAL CREAMERY	13-4700	NSLP DAIRY		918.30
40212317	02/24/2021	DEMCO	01-4300	LIBRARY		534.64
40212318	02/24/2021	ENVOY PLAN SERVICES C/O TSA CONSULTING GROUP, INC.	76-9519	TSA 403B FEES		50.40
40212319	02/24/2021	FLORA FRESH	01-4300	FLOREAL TEAM CONTEST MATERIALS		305.93
40212320	02/24/2021	FORD MOTOR CREDIT COMPANY LLC ATTN: MUNICIPAL FINANCE	01-7438	YEAR 4-2018 FORD F-250	882.13	
				YEAR 4-2018 FORD F-250		
40212321	02/24/2021	GOLD STAR FOODS, INC	01-7439	YEAR 4-2018 FORD F-250	6,133.21	7,015.34
40212322	02/24/2021	GUY RENTS INC.	13-4700	NSLP FOOD		833.95
40212323	02/24/2021	HAPPY VALLEY FRESH FRUIT CO. WESTABY ENTERPRISES	01-4300	GROUPS PARTS		122.89
			13-4700	NSLP PRODUCE		122.00
40212324	02/24/2021	HELMERICKS CONSTRUCTION CHARLES D. HELMERICKS	01-6200	WATER GRANT PROJECT		605.00
40212325	02/24/2021	HUE & CRY INC.	01-5507	ALARM/FIRE SERVICE		6,984.24
40212326	02/24/2021	HUNT & SONS, INC	01-4300	TRANS FUEL-SOLVENT	915.80	
			01-4311	TRANS FUEL-GASOLINE	1,277.97	
			01-4312	TRANS FUEL-DIESEL	1,328.75	3,522.52
40212327	02/24/2021	LES SCHWAB	01-4313	TRANS TIRES/SERVICE	125.10	
			01-5800	TRANS TIRES/SERVICE	159.97	285.07
40212328	02/24/2021	LOZANO SMITH, LLP	01-5801	ATTORNEY - LEGAL FEES		2,481.00
40212329	02/24/2021	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	VARIOUS SUPPLIES	638.07	
			14-4300	PAINTING SUPPLIES	84.90	722.97
40212330	02/24/2021	MILLER GLASS ORLAND	01-5600	TROPHY CASE DOOR REPAIR		79.58
40212331	02/24/2021	MJB WELDING SUPPLY	01-5800	CYLINDER EXCHANGE		9.50
40212332	02/24/2021	MT. SHASTA SPRING WATER CO. INC	01-5800	OFFICE WATER 119115	26.25	
				TRANS - WATER SERVICE	21.44	47.69

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Board Report

Checks Dated 02/01/2021 through 02/28/2021

Board Meeting Date March 18, 2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40212333	02/24/2021	OFFICE DEPOT	01-4300	ART SUPPLIES	26.61-	
				CLASSROOM SUPPLIES FOR SOCIAL SCIENCE	311.94	
				OFFICE SUPPLIES	16.26	
				SCIENCE DEPT OFFICE SUPPLIES	198.96	
				TEACHER'S CHAIR	75.41	575.96
40212334	02/24/2021	P G & E	01-5503	CUHS ELECTRIC/GAS 6218	8,575.43	
			01-5504	CUHS ELECTRIC/GAS 6218	6,751.23	15,326.66
40212335	02/24/2021	P G & E	01-5503	CUHS ELECTRIC/GAS 6218	366.74	
			01-5504	CUHS ELECTRIC/GAS 6218	204.36	571.10
40212336	02/24/2021	PRECISION CONCRETE CUTTING	14-5800	TRIP HAZARD SURVEY		2,000.00
40212337	02/24/2021	PRO PACIFIC FRESH	13-4700	CACFP FRUIT/VEGETABLES	161.00	
				NSLP FRUIT/VEGETABLES	418.74	579.74
40212338	02/24/2021	RCAC	01-6200	CONTRACT FEES - WATER GRANT PROJECT		1,000.00
40212339	02/24/2021	ROTARY CLUB OF CORNING CALIFORNIA	01-5300	19-20 PASS DUE-ROTARY MEMBERSHIP - CAYLOR	145.00	
				20-21 ROTARY MEMBERSHIP-CAYLOR	200.00	345.00
40212340	02/24/2021	SAV-MOR FOODS	01-4300	ATP COOKING- FEB 2021		48.14
40212341	02/24/2021	SCHOOLS EXCESS LIABILITY FUND	01-5450	AB 218 REVIVED LIABILITY FUNDING PLAN		11,909.76
40212342	02/24/2021	SEQUOIA FLORAL INTL	01-4300	FLORAL CONTEST SUPPLIES		243.57
40212343	02/24/2021	THE DANIELSEN COMPANY	13-4300	NSLP SUPPLIES	430.80	
			13-4700	NSLP FOOD	47.18	477.98
40212344	02/24/2021	THOMES CREEK SAND & GRAVEL	01-4300	ROAD BASE		742.76
40212345	02/24/2021	TORMACH, INC.	01-4300	POPE TORMACH OILERS AND DOOR		1,305.84
40212346	02/24/2021	U.S. TELEPACIFIC DBA TPC COMMUNICATIONS	01-5901	TELEPHONE SERVICE 149142		424.02
40212347	02/24/2021	UC REGENTS	01-5800	20/21 MATH DEVELOPMENT CONTRACT		4,583.33
40212348	02/24/2021	W.W. GRAINGER, INC.	01-4300	CUSTODIAL SUPPLIES	570.53	
				MISC/VARIOUS M&O SUPPLIES	387.29	957.82
40212349	02/24/2021	WAXIE SANITARY SUPPLY	01-4300	CUSTODIAL SUPPLIES		135.15
40212350	02/24/2021	WEST MOUTAIN TIMBER	14-5800	CAMPUS TREE TRIMMING		700.00
Total Number of Checks					126	348,256.66

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ReqPay12c

Board Report

Checks Dated 02/01/2021 through 02/28/2021

Board Meeting Date March 18, 2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
Cancel	Count 1					112.00
Net Issue						348,144.66

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	GENERAL	98	160,925.46
13	CAFETERIA SPEC REV	25	15,402.36
14	DEFERRED MAINTENANCE	4	8,476.21
19	FOUNDATION SPECIAL	7	1,716.62
76	WARRANT/PASS-THRU	3	161,624.01
	Total Number of Checks	125	348,144.66
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		348,144.66

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Generated for JESSICA MARQUEZ (JMARQUEZ), Feb 25 2021

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Register 000960 - 03/02/2021

Bank Account COUNTY - COUNTY

Payment Id	Comment	Check Amt	Status	Printed	U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)	
Check # 40212437	01	5,843.63				
0735-020221-SM	COSTCO - SNACK BAR ITEMS	13-5310-0-0000-3700-4700-410-000-000				450.80
0735-021121-SM	COSTCO - SNACK BAR ITEMS	13-5310-0-0000-3700-4700-410-000-000				554.94
0735-022321-SM	COSTCO - SNACK BAR ITEMS	13-5310-0-0000-3700-4700-410-000-000				527.58
0735-022521-SM	COSTCO - SNACK BAR ITEMS	13-5310-0-0000-3700-4700-410-000-000				513.66
2679-012621-CF	ENTRELEADERSHIP CONF- ADMIN/DIRECTORS	01-0000-0-0000-7150-5200-410-000-000				166.67
		01-0000-0-0000-7200-5200-410-000-000				666.66
		01-4126-0-0000-2700-5200-410-000-000				666.67
		01-0000-0-0000-2420-4300-410-000-603				112.60
3130-012521-DM	DIRECT BURIAL NETWORK CABLE	01-1100-0-6141-1000-4300-410-000-310				196.03
4118-012621-AT	JANUARY - FOOD/NUTRITION CLASS	01-1100-0-6141-1000-4300-410-000-310				5.98
4118-012821-AT	JANUARY - FOOD/NUTRITION CLASS	01-1100-0-6141-1000-4300-410-000-310				201.69
4118-013021-AT	JANUARY - FOOD/NUTRITION CLASS	01-1100-0-6141-1000-4300-410-000-310				151.98
4118-020821-AT	FEBRUARY - FOOD/NUTRITION CLASS	01-1100-0-6141-1000-4300-410-000-310				73.61
4118-020921-AT	FEBRUARY - FOOD/NUTRITION CLASS	01-4126-0-1110-1000-5800-410-000-000				102.50
4627-012521-JA	SAVAGE CTE CREDENTIAL #2	01-0000-0-0000-2700-5200-410-000-000				139.00
4627-022021-JA	HOTEL ROOM - PICKING UP FFA LIVESTOCK BOX	01-8150-0-0000-8100-5300-410-000-000				50.00
5762-012221-01-BL	PAPA MEMBERSHIP	01-8150-0-0000-8100-4300-410-000-000				59.05
5762-012221-BL	ELECTRODE WIRE	01-8150-0-0000-8100-5200-410-000-000				280.00
5762-012521-BL	PAPA WEBINARS	01-8150-0-0000-8100-4300-410-000-000				112.18
5762-012721-BL	AUTO SHOP BREAKER	01-8150-0-0000-8100-4300-410-000-000				56.85
5762-020121-BL	J-6 BLINDS	01-8150-0-0000-8100-4300-410-000-000				86.08
5762-020821-BL	KITCHEN OVEN IGNITION CONTROL BOARD	01-8150-0-0000-8100-4300-410-000-000				149.77
5762-021821-02-BL	RIDGID IMPACT & DRILL (INSURANCE)	01-0000-0-0000-8100-4300-410-000-399				80.80
5762-021821-BL	CAFE EMERGENCY BALLAST	01-8150-0-0000-8100-4300-410-000-000				5.99
5779-022021-HF	ANIME CLUB MONTHLY COST	01-4124-0-1135-1000-5800-410-000-200				5.99
5779-122220-HF	ANIME CLUB MONTHLY COST	01-4124-0-1135-1000-5800-410-000-200				49.51
6342-012621-ED	FLORAL COMP MATERIALS (IN LOU OF REGISTRATION)	01-7010-0-3800-1000-4300-410-000-000				29.05
6342-012721-ED	FLORAL COMP MATERIALS (IN LOU OF REGISTRATION)	01-7010-0-3800-1000-4300-410-000-000				374.99
6342-012921-AL	PEAR DECK SUBSCRIPTION (19 TEACHERS)	01-3220-0-1110-1000-5800-410-000-000				49.50
6342-020121-01-US	ASSETS CPR/ FIRST AID CLASSES	01-4124-0-1135-1000-5800-410-000-200				49.50
6342-020121-02-US	ASSETS CPR/ FIRST AID CLASSES	01-4124-0-1135-1000-5800-410-000-201				49.50
6342-021221-AL	PEAR DECK SUBSCRIPTION (19 TEACHERS)	01-4124-0-1135-1000-5800-410-000-200				49.50
6342-021521-AL	PEAR DECK SUBSCRIPTION (19 TEACHERS)	01-4124-0-1135-1000-5800-410-000-201				149.99
		01-3220-0-1110-1000-5800-410-000-000				374.99-
		01-3220-0-1110-1000-5800-410-000-000				

Number of Items 1 5,843.63 Totals for Register 000960

2021 FUND-OBJ Expense Summary / Register 000960

01-4300 1,365.18

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 905, Source = N, Pay To = N, Payment Method = N, Check Number(s) = 40212437, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

905 - Corning Union High School

Generated for NAZIFA OBAIDI (NOBAIDI), Mar 4 2021 8:41AM

Register 000960 - Fund/Obj Expense Summary

Bank Account COUNTY - COUNTY

2021 FUND-OBJ Expense Summary / Register 000960 (continued)

01-5200	1,919.00	
01-5300	50.00	
01-5800	462.47	
01-9110*		3,796.65-
Totals for Fund 01	3,796.65	3,796.65-
13-4700	2,046.98	
13-9110*		2,046.98-
Totals for Fund 13	2,046.98	2,046.98-
Totals for Register 000960	5,843.63	5,843.63-

* denotes System Generated entry

Net change to Cash 9110 5,843.63-Credit

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 905, Source = N, Pay To = N, Payment Method = N, Check Number(s) = 40212437, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Page 2 of 2

Interdistrict Transfers Districts of Choice

Outgoing

Updated 2/1/21

[illegible]

Corning Union High School
Interdistrict Transfers
Districts of Choice

Incoming

Updated 3/10/21

2020-2021 School Year

Ayers	Kamryn	9th	Los Molinos	1	Established 6/22/20
Ayers	Kamryn	9th	Los Molinos	1	Established 6/22/20
Baeta	Martin	11th	Red Bluff	1	Established 7/1/20
Birrueta	Ana	12th	Red Bluff	1	Established 9/24/20
Birrueta	Dulce	10th	Red Bluff	1	Established 9/25/20
Brady	Karson	9th	Red Bluff	1	Established 2/23/20
Brooksher	James	9th	Red Bluff	1	Established 5/11/20
Callahan	Angelica	10th	Orland	1	Denied 8/18/20 Due to limited space- COVID- Denied again 11/30/20
Castillo	Javier	10th	Red Bluff	1	Established 7/1/20
Castillo	Lilyana	9th	Red Bluff	1	Established 7/1/20
Cerna	Maria	11th	Los Molinos	1	Established 7/22/20
Chambers	Christopher	9th	Chico Unified	1	Denied 9/25/20 per CUHSD no space.
Eckenrod	Rylie	10th	Red Bluff	1	Established 12/8/20
Felton	Ryley	11th	Hamilton	1	Established 2/22/21
Fuller	Jason	10th	Red Bluff	1	Established 7/31/20
Gonzalez Munoz	Andrea	12th	Orland	1	Established 2/15/21
Gradney	Riley	9th	Red Bluff	1	Established 7/22/20
Guadalupe	Vanessa	11th	Red Bluff	1	Established 2/8/21
Hernandez	Mia	11th	Red Bluff	1	Established 2/23/2
Houchins	Anthynie	9th	Red Bluff	1	Established 5/13/20
Hopping	Carson	11th	Los Molinos	1	Established 2/15/21
Hopping	Savannah	10th	Los Molinos	1	Established 2/15/21
Jones	Tristan	10th	Orland	1	Established 2/11/21
Kerby	Nikolai	10th	Chico Unified	1	Denied per CUHSD 9/29/20
Maldonado	Cornelio	11th	Red Bluff	1	Established 2/8/21
Mackintosh	Melissa	11th	Red Bluff	1	Established 6/3/20
Mackintosh	Nicolas	9th	Red Bluff	1	Established 6/3/20
Moyer	Keely	10th	Red Bluff	1	Established 2/2/21
Mendoza	Antonio	11th	Red Bluff	1	Established 8/18/20
Ochs	Cade	10th	CUHSD	1	Established 2/15/21
Ochs	Camryn	12th	CUHSD	1	Established 2/15/21
Palominos	Maria Araceli	12th	Los Molinos	1	Established 12/17/20
Raines	Konstance	9th	Red Bluff	1	Established 5/15/20
Reid	Emily	9th	Red Bluff	1	Established 8/18/20

**Corning Union High School
Interdistrict Transfers
Districts of Choice**

Rodriguez	DaYana	10th	Red Bluff	1	Denied per CUHSD 2/1/21
Sanchez Valdovir	Maria	11th	Los Molinos	1	Denied per CUHSD 10/13/20
Safford	Arthur	9th	Los Molinos	1	Established 3/10/21
Safford	Wyatt	9th	Los Molinos	1	Established 3/10/21
Santos	Valdimir	10th	Red Bluff	1	Established 2/5/21
Taylor	Stevie	10th	Red Bluff	1	Established 8/5/20
Valdovines	Anna	10th	Red Bluff	1	Established 11/10/20 check progress 12/20/20
Vergara	Stefani	11th	Red Bluff	1	Established 9/24/20
Weber	Julia	10th	Chico Unified	1	Established 10/19/20
Williams	Devin	9th	Los Molinos	1	Established 5/13/20

Corning Union High School District

Human Resources Report

Board Meeting Date: 3/18/2021

<u>Action</u>	<u>Type</u>	<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Background</u>
Resignation	Retirement	Albee, Mike	College Career Readiness Teacher	6/5/2021	26 years in the District
Resignation	Probationary	Dodge, James	Temp. Social Science Teacher	6/7/2021	Voluntary Resignation
Resignation	Probationary	Lumsden, Andrew	Temp. English Teacher	6/4/2021	Voluntary Resignation
Resignation	Probationary	Vidales, Adrian	Art Teacher	6/7/2021	Voluntary Resignation
Non-Reelection	Probationary	Reed, Thomas	Social Science Teacher	6/4/21	Ed Code section 44929.21
Resignation	Probationary	Jefferson, Joshua	CMUG	3/10/21	Voluntary Resignation

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>
2/24/2021	Stipend	Diaz, Ana	Translating for IEP's	Monthly	Classified Contract Article 8.1.1

Corning Union High School District Donation Report

Board Meeting: March 18, 2021

<u>Received From</u>	<u>Item</u>	<u>Reference</u>	<u>Amount / Value</u>	<u>Description</u>	<u>Purpose</u>
Paskenta Band of Nomlaki	Books	25 books	\$430.42	Native American Books	CUHS Library/Student Materials
Michelle Kratz	Knife Set	5 knife sets	\$200.00	Knife Sets for each kitchen	Foods & Nutrition/Student Materials
Anderson & Sons (Kristen Coley)	Shirts	100 shirts	\$1,137.30	Heart Health Shirts	Heart Health Awareness
Anderson & Sons (Kristen Coley)	Walnuts	90 bags	\$1,511.16	119.25 pounds of walnuts	Foods & Nutrition Class/ Baking Ingredients
Western Ready Mix. Concrete Co.	Concrete & Labor	1036 5.0 SK Blend	1,432.84	Slab Pour and Standby Labor Time	JV Baseball Field Donation
Battiato Masonry	Dugout Wall Labor	Block Dug Out	1,840.00	Dugout Block Wall Labor	JV Baseball Field Donation
Battiato Masonry	Dugout Slab Form/Pour Labor	Mason/Hod Carrier	1,674.00	Form & Pour Concrete Slab Labor	JV Baseball Field Donation
Cougar Concrete Pumping	Pump for Slab & Wall/Labor	3/8 & 3/4 Pump	202.00	Pump for Slab and Wall	JV Baseball Field Donation



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 2/18/21

Site CAFE - 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
ENCLOSED TRAILER, \$1500, No longer needed	Sell to M&O
HOT DOG FOOD STAND, \$500, No longer needed	Sell

____ For additional items, check here and attach list.

Supervisor Approval:

Signature

Date

Site Administrator:

Signature

Date

Superintendent Approval

Signature

Date

Board Meeting Date

3/18/21

Approved

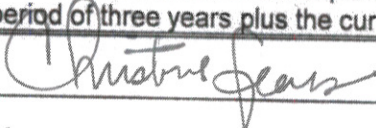
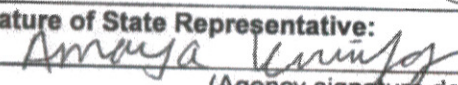


Denied



Disposition:

**CACFP Centers
Summation Report**

Agency Name: Corning Union High School District		Vendor Number: 71506Z	CNIPS ID: 02955 CACFP-52-PS-IC	Review ID: 31222
Address: 643 Blackburn Ave.		City: Corning, Ca	Zip: 96021	County: Tehama
Contact Person: Christine Fears		Title: Chief Business Official		Telephone: (530) 824-8005
Program Types: <input type="checkbox"/> Adult Care <input checked="" type="checkbox"/> At-risk <input type="checkbox"/> Child Care <input type="checkbox"/> Emergency Shelters <input type="checkbox"/> Head Start <input type="checkbox"/> School Age				
Type of Review: <input checked="" type="checkbox"/> First <input type="checkbox"/> First Follow-up <input type="checkbox"/> Second Follow-up <input type="checkbox"/> Ninety-day <input type="checkbox"/> Program Assistance				
Areas Reviewed for Compliance				
Performance Standard 1: Financial Viability <input type="checkbox"/> 100 Financial Management		Performance Standard 3: Program Accountability <input type="checkbox"/> 300 Enrollment <input type="checkbox"/> 500 Eligibility <input type="checkbox"/> 600 Meal Counts <input type="checkbox"/> 700 Licensing Requirements <input type="checkbox"/> 800 Meal Requirements <input type="checkbox"/> 900 Fiscal Accountability <input type="checkbox"/> 1000 Training <input type="checkbox"/> 1100 Facility Review <input type="checkbox"/> 1200 Safety and Sanitation <input type="checkbox"/> 1300 Civil Rights		
Performance Standard 2: Administrative Capability <input type="checkbox"/> 200 Procurement Procedures <input type="checkbox"/> 220 Program Resources <input type="checkbox"/> 240 Policies and Procedures <input type="checkbox"/> 280 Pricing Program				
Place an (R) at the end of all repeat findings.				
Summary of Review Findings				
Review Month: January Review Dates: 2/9/2021				
<input checked="" type="checkbox"/> All areas found to be in compliance. No action is required. This review is closed. Congratulations on an excellent administrative review (AR).				
<input type="checkbox"/> One or more performance standards (PS) were not in compliance. The noncompliant areas are checked above.				
<input type="checkbox"/> A follow-up review may be conducted because of noncompliance in PS 1, PS 2, or PS 3.				
<input type="checkbox"/> Serious deficiencies (SD) were found during your AR. If permanent, acceptable corrective action documentation (CAD) is not implemented, the California Department of Education (CDE) will propose to terminate your Child and Adult Care Food Program (CACFP) agreement. If the CACFP agreement is terminated, your organization and responsible parties will be placed on the National Disqualified List (NDL) and will remain on the NDL until such time as the CDE, in consultation with the U.S. Department of Agriculture (USDA) Food and Nutrition Service (FNS) determines that the SDs have been corrected, or until seven years after their disqualification. However, if any debt relating to the SDs has not been repaid, your organization and responsible parties will remain on the NDL until the debt has been repaid. These actions are being taken pursuant to Title 7, Code of Federal Regulations (7 CFR), sections 226.6(c)(3) and (7)(v).				
Agency is required to submit CAD by: _____				
Submit CAD to: Amaya Knifong, Child Nutrition Consultant California Department of Education Nutrition Services Division 852 Manzanita Court Chico, Ca, 95926 Phone: (530)921-1164 E-mail: aknifong@cde.ca.gov				
The findings of this review are the results of an assessment of a sample of your program records for the current year. All program records must be retained for a period of three years plus the current year.				
Signature of Agency Representative: 				Date: 2/18/21
Signature of State Representative: 				Date: 2/18/2021
(Agency signature does not designate agreement with reviewer comments)				

Summation Report

Agency Name: Corning Union High School District	Vendor Number: 71506Z	CNIPS ID: 02955 CACFP-52-PS-1C	Review ID: 31222
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Comments:

The reviewer would like to thank Corning Union High School District and the staff for their courtesy and cooperation during the review. The reviewer selected the month of January 2021 as the review month, since this was the last claim for reimbursement entered into the Child Nutrition Information and Payment System (CNIPS).

The scope of the review is outlined on page one of this report. All areas to be found in compliance.

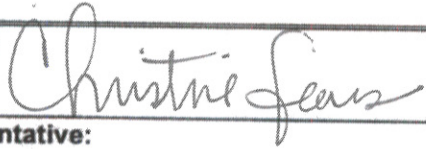
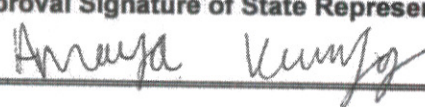
The reviewer did an unannounced supper observation at Corning High Site#3318 February 9, 2021. A summary of the areas discussed and documentation provided is enclosed in this report.

Resources provided for further guidance on the CACFP:

Technical Assistance:

800: Meal Requirements

- Provided guidance to agency that Menu Production Records are no longer required and that they are optional. Also provided guidance to agency if they decide to no longer use menu production records, what the required documentation is needed on the menus. Management bulletin CACFP 01-2020: **Documentation requirements for CACFP** sent via email.

Signature of Agency Representative: 	Date: 2/18/21
Approval Signature of State Representative: 	Date: 2/18/2021

AGREEMENT FOR LEGAL SERVICES

This Agreement for Legal Services is entered into between Parker & Covert LLP ("P&C") and Corning Union High School District ("Client") and is for the period of time commencing March 15, 2021.

By signing and returning this Agreement for Legal Services, Client indicates its acceptance of the terms set forth in this document.

1. SCOPE OF AGREEMENT

Client retains P&C to provide legal services to Client as assigned by Client.

2. DUTIES OF P&C AND CLIENT

P&C DUTIES

P&C shall provide those legal services reasonably required to represent Client in such matters as are assigned by Client. P&C shall also take reasonable steps to keep Client informed of significant developments and to respond to Client's inquiries.

While the attorney with whom Client originally met may be primarily responsible for completing the work on Client's matter, that attorney may also delegate work to other attorneys, paralegals, law clerks, and office personnel with P&C, if he or she determines that such delegation is appropriate in the representation of Client's interests. If Client so requests, Client will be consulted before any delegation is made.

P&C may, with Client's prior consent, select and hire attorneys, investigators, consultants, and experts to assist in the preparation and presentation of Client's case. While any such persons will report exclusively to P&C to preserve the Attorney-Client privilege, they will be employed by Client.

P&C is not authorized or obligated to perform any services for Client until P&C has received an original-signed copy of this Agreement for Legal Services from Client.

CLIENT'S DUTIES

Client will cooperate with P&C, keep P&C informed of developments related to the subject matter for which Client has engaged P&C, perform the obligations Client has agreed to perform under this Agreement, and pay statements from P&C in a timely manner.

3. BILLING RATES

Client agrees to pay for legal services at the rates set forth in the attached Schedule of Rates. P&C's fees will be calculated based on those hourly rates, billed in increments of 1/10th of an hour for legal staff involved, multiplied by the hours devoted on Client's behalf. These rates

are subject to adjustment at the beginning of each fiscal year. P&C will give written notice of rate adjustments at least thirty (30) days prior to the effective date thereof, and the new rates will be instituted only in consultation with Client. These rates are based principally on experience, specialization, and training.

P&C will charge for all time worked on a matter, including travel time, time waiting in court, and time spent in meetings, unless otherwise agreed to in writing.

4. COSTS AND EXPENSES

Whenever practical, Client shall directly pay for major costs and expenses, in addition to P&C's fees, either by advancing such costs or expenses to P&C, or by paying third parties directly. Upon demand, Client shall advance funds to P&C or directly pay third parties, as specified by P&C.

In all other cases, Client shall reimburse P&C for all costs and expenses incurred by P&C, including, but not limited to, the following: costs of serving pleadings, filing fees and other charges assessed by courts and other public agencies, court reporters' fees, jury fees, witness fees, long distance telephone calls, messenger and other delivery fees, postage, photocopying, parking, mileage, travel expenses (including air fare at coach rates, lodging, meals, and ground transportation), research, investigation expenses, consultants' fees, expert witness fees, and other costs.

P&C shall itemize all costs incurred on each monthly statement.

5. STATEMENTS

P&C shall send Client a statement for fees and costs incurred every month. However, when the fees and costs for a particular month are minimal, they may be carried over to the next month's statement. Client shall pay statements from P&C within thirty (30) days after each statement's date.

P&C's statements shall clearly state the basis thereof, including the amount, rate, and basis for calculation (or other method of determination) of P&C's fees.

P&C shall provide a statement to Client, upon Client's request, no later than ten (10) days following the request. Client is entitled to make subsequent requests for statements at intervals of no less than thirty (30) days following the initial request.

6. DISCLAIMER OF GUARANTEE

By signing this Agreement, Client acknowledges that P&C has made no promises or guarantees to Client about the outcome of Client's matter, and nothing in this Agreement shall be construed as such a promise or guarantee.

7. DISCHARGE AND WITHDRAWAL

Either party may terminate this Agreement upon written notice to the other party. If Client or P&C elects to terminate this Agreement, P&C shall be paid for all fees and costs that have accrued up to the time of termination.

P&C and Client each agree to sign any documents reasonably necessary to complete P&C's discharge or withdrawal.

8. LEGAL ACTION UPON DEFAULT

If Client does not pay the balance when due, or if Client breaches any other term of this Agreement, P&C may demand that the entire unpaid balance be paid immediately and, as provided by law, commence any legal action for collection of the balance due.

Client and P&C agree that all legal proceedings related to the subject matter of this Agreement shall be maintained in courts sitting within the State of California, County of Sacramento. Client and P&C consent and agree that the jurisdiction and venue for proceedings relating to this Agreement shall lie exclusively with such courts. Further, the prevailing party in any such dispute shall be entitled to reasonable costs, including attorneys' fees.

9. ARBITRATION OF FEE DISPUTE

If a dispute arises between P&C and Client regarding attorneys' fees and costs under this Agreement, and P&C files suit in any court, or begins an arbitration proceeding other than through the State Bar or a local bar association under Business and Professions Code sections 6200-6206, Client will have the right to stay that suit or arbitration proceeding by timely electing to arbitrate the dispute through the State Bar or local bar association under Business and Professions Code sections 6200-6206. If Client elects to so arbitrate the dispute, P&C will submit the matter to that arbitrator.

10. COMPLETION OF SERVICES

Upon the completion of P&C's services, all unpaid charges for services rendered, and costs incurred or advanced through the completion date, shall become immediately due and payable.

11. CLIENT FILES

At Client's request, upon the termination of services under this Agreement, P&C will promptly release all of Client's papers and property (subject to any applicable protective orders or non-disclosure agreements).

12. DESTRUCTION OF CLIENT FILE

If Client does not request the return of Client's papers and property, P&C will retain Client's file for a period of seven (7) years from the last date of service in the matter described above. After seven (7) years, P&C may have Client's file destroyed.

Client acknowledges that it will not be notified prior to the destruction of its papers and

property, and Client consents to the same. If Client desires to have Client's file maintained beyond seven (7) years after Client's matter is concluded, Client must make separate arrangements with P&C.

13. COMMENCEMENT OF SERVICES

P&C's obligation to provide legal services shall commence upon P&C's receipt of an original-signed copy of this Agreement for Legal Services.

14. INSURANCE

Pursuant to Business and Professions Code section 6148, Client is hereby informed that P&C maintains errors and omissions insurance coverage.

15. MODIFICATION BY SUBSEQUENT AGREEMENT

This Agreement may be modified only by a written instrument signed by both parties.

I understand and accept the foregoing terms.

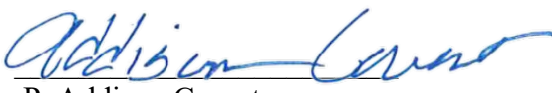
CLIENT

Corning Union High School District

By: _____
Jared Caylor
Superintendent

P&C

Parker & Covert LLP

By: 
P. Addison Covert,
Partner

SCHEDULE OF RATES

As of January 1, 2019

Partner	\$250
Attorneys	\$225
Paralegals	\$125-\$135
Paralegal Clerk/Law Clerk	\$60-\$100

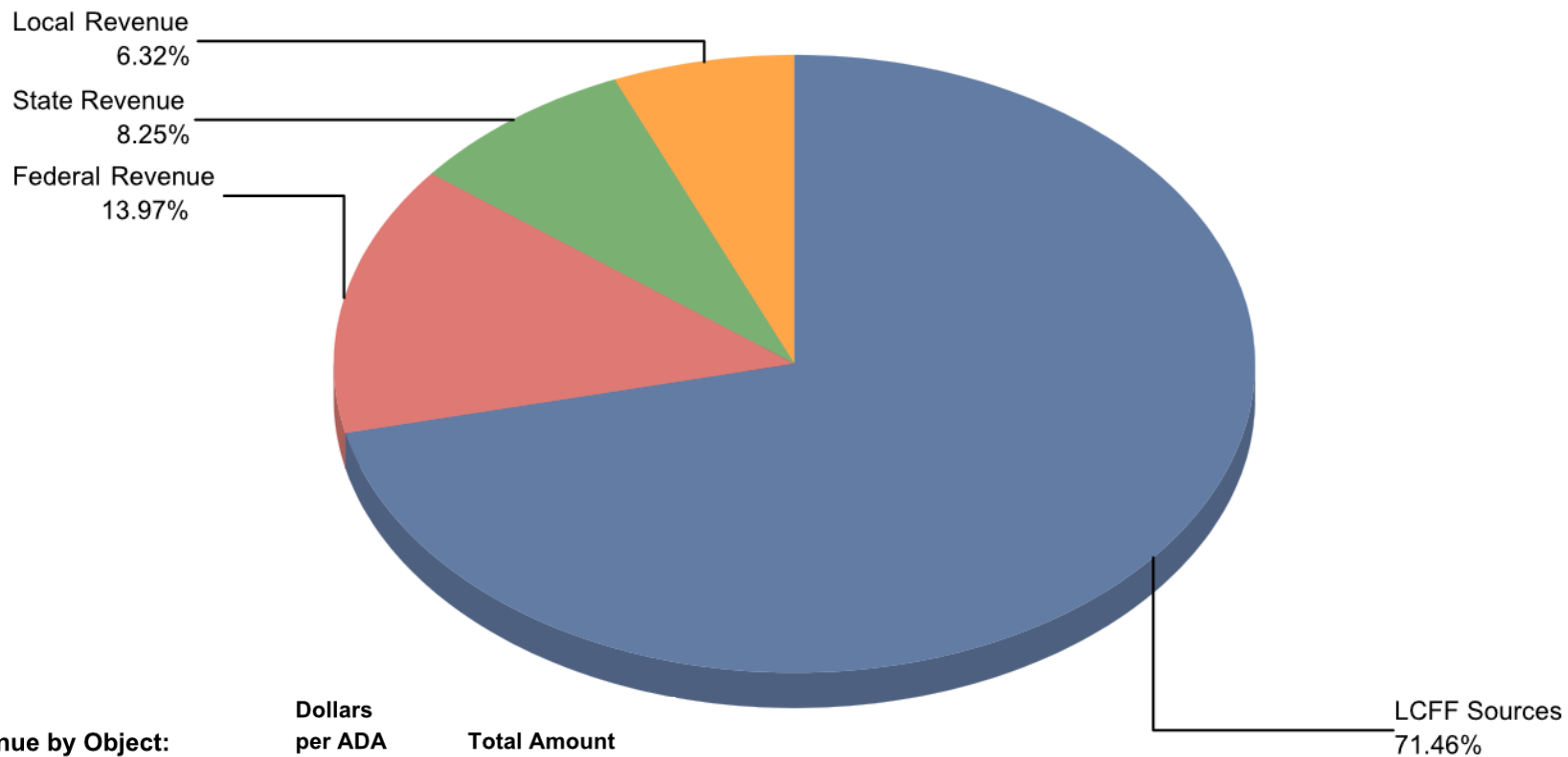
Expenses, including mileage, long distance telephone charges, photocopying and delivery charges, will also be billed. A detailed schedule of these charges can be provided upon request. Our usual billing procedure is to submit a monthly itemization of the time and services charged with the names of the attorneys and paralegals whose time is being billed. However, we have a highly sophisticated and flexible billing system which can produce statements specific to each client's billing needs. Please let us know of any specific desires or needs you have in this respect.

2020/21

Second Interim



CORNING UNION
HIGH SCHOOL DISTRICT



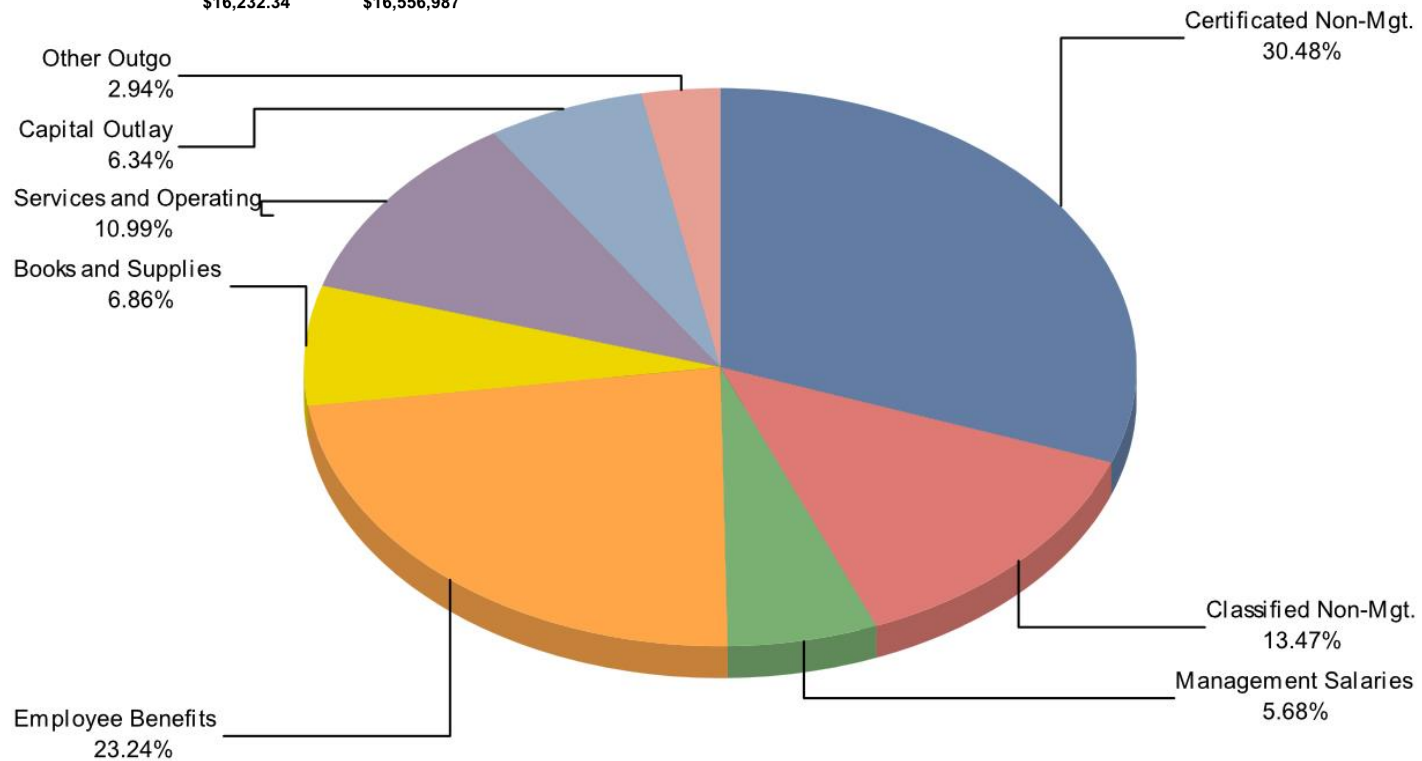
Revenue by Object:	Dollars per ADA	Total Amount
LCFF Sources	11,618.32	11,850,684
Federal Revenue	2,271.93	2,317,365
Other State Revenue	1,341.54	1,368,369
Other Local Revenue	1,027.05	1,047,594
Total Revenue	\$16,258.84	\$16,584,012
Transfer In & Others	\$0.00	\$0
Total Resources	\$16,258.84	\$16,584,012

Total Revenue Summary

(as % of Total Revenue)

Expenditure by Object:	Dollars per ADA	Total Amount
Cert. Non-Mgt. Salaries	4,947.80	5,046,761
Class. Non-Mgt. Salaries	2,185.95	2,229,673
Management Salaries	921.38	939,809
Employee Benefits	3,771.60	3,847,029
Books and Supplies	1,114.10	1,136,381
Services and Operating	1,784.43	1,820,120
Capital Outlay	1,029.09	1,049,668
Other Outgo	477.99	487,546
Total Expenditure	\$16,232.34	\$16,556,987
Transfer out and Other:	\$0.00	\$0
Total Uses	\$16,232.34	\$16,556,987

Total Expenditure Summary (as % of Total Expenditure)



SECOND INTERIM TO FIRST INTERIM COMPARISON



COMPARISON

Unrestricted Revenues

	1st Interim	2nd Interim	Difference
LCFF Sources	12,216,496	12,250,684	34,188
Federal Revenue	0	0	0
Other State Revenue	221,348	221,348	0
Other Local Revenue	233,943	290,606	56,663
Total Revenues	12,671,787	12,762,638	90,851

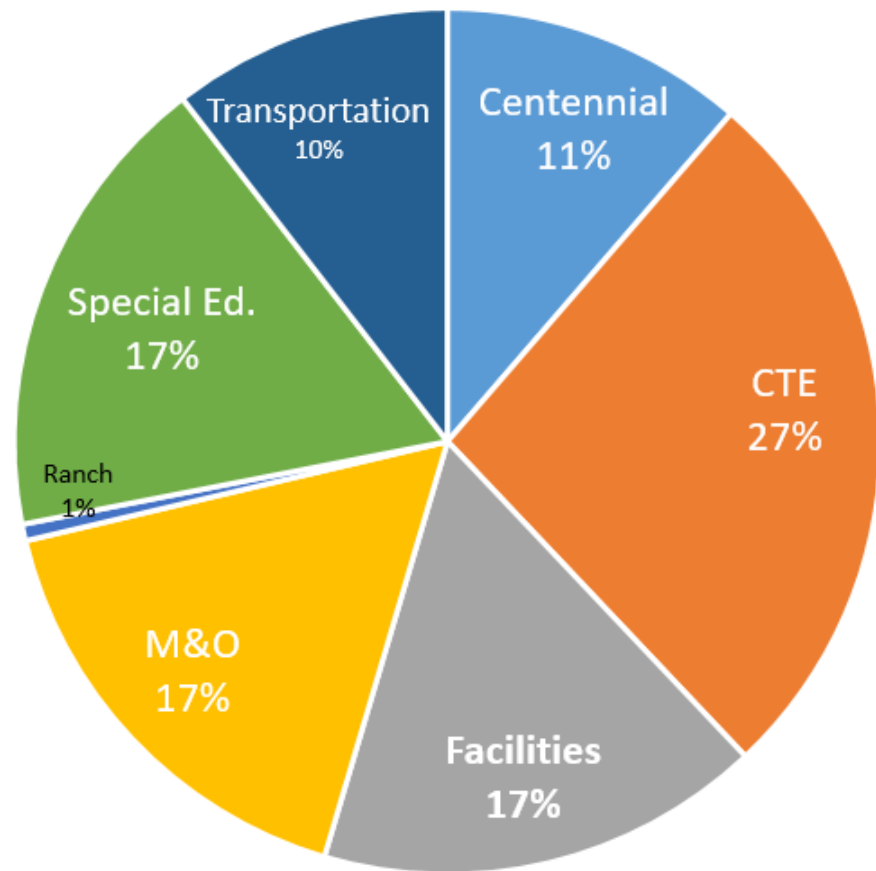
COMPARISON

Unrestricted Expenditures

	1st Interim	2nd Interim	Difference
Certificated Salaries	4,618,167	4,603,865	-14,302
Classified Salaries	1,420,430	1,422,566	2,136
Employee Benefits	2,530,495	2,520,163	-10,332
Books & Supplies	309,856	343,167	33,311
Services	745,819	730,574	-15,245
Capital Outlay	98,942	864,362	765,420
Other Outgo	271,778	231,976	-39,802
Total Expenditures	9,995,487	10,716,673	721,186

Contribution to Restricted Programs

Centennial	509,734.00
CTE	1,196,132.00
Facilities	748,000.00
M&O	752,123.00
Ranch	27,645.00
Special Ed.	791,059.00
Transportation	470,649.00
Total Contribution	4,495,342.00



COMPARISON

Unrestricted Fund Balance, Reserves

	1st Interim	2nd Interim	Difference
Beginning Fund Balance	4,272,729	4,272,729	0
Increase (Decrease to Fund Balance)	714,416	111,571	
Ending Fund Balance	4,987,145	4,384,300	-602,845

Other Funds
Coming Union High School District
2020/21 2nd Interim

	Adult Education Fund 11	Cafeteria Fund 13	Deferred Maint. Fund 14	Ranch Fund 19	BOND Fund 21	Capital Facilities Fund 25	Facilities Fund 35	Scholarships Fund 73
Revenue & Sources	\$147,091	\$567,438	\$400,300	\$173,532	\$19,684	\$44,693	\$676,660	\$0
Expenditures & Uses	\$148,828	\$582,137	\$114,584	* \$131,358	* \$2,692,528	\$384,186	\$676,660	\$0
*Planned Expenditures								
Other Sources (Uses)	\$0	\$0	\$183,800	\$0	\$2,600,000	\$0	\$0	\$0
Net Change	(\$1,737)	(\$14,699)	\$101,916	\$42,174	(\$72,844)	(\$339,493)	\$0	\$0
Beginning Balance	\$1,737	\$122,405	\$80,377	\$4,031,725	\$72,844	\$339,493	\$0	\$333,357
Ending Balance	\$0	\$107,706	\$182,293	* \$4,073,899	* \$0	\$0	\$0	\$333,357

**Coming Union High School District
UNRESTRICTED MULTI-YEAR PROJECTION
2020/21 2nd Interim**

	<u>2020 - 2021</u>	<u>2021 - 2022</u>	<u>2022 - 2023</u>
Revenue and Sources	\$10,828,244	\$10,471,687	\$10,236,793
Expenditures and Uses	\$10,716,673	\$10,222,183	\$10,597,738
Net Change	\$111,571	\$249,504	-\$360,945
Beginning Fund Balance	\$4,272,729	\$4,384,300	\$4,633,804
Ending Fund Balance	<u>\$4,384,300</u>	<u>\$4,633,804</u>	<u>\$4,272,859</u>

COMPONENTS OF ENDING FUND BALANCE

Nonspendable	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Assigned	<u>\$2,397,460</u>	<u>\$2,858,640</u>	<u>\$2,458,872</u>
Reserve for Economic Uncertainty	<u>\$1,986,840</u>	<u>\$1,775,164</u>	<u>\$1,813,987</u>

CASH FLOW

2 YEAR ESTIMATED OUTLOOK

Year 1 – 2020/21

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February	March	April	May	June
TOTAL BALANCE SHEET ITEMS		1,507,123.00	963,885.00	260,208.00	113,685.00	58,084.00	12,115.00	15,287.00	8,217.00	40,799.00	0.00	0.00	0.00	34,843.00
E. NET INCREASE/DECREASE (B - C + D)			841,701.00	(345,041.00)	1,365,160.00	(139,327.00)	(165,804.00)	1,299,705.00	178,609.00	(811,633.00)	(44,147.00)	(214,362.00)	(671,833.00)	(2,291,093.00)
F. ENDING CASH (A + E)			3,691,853.00	3,346,812.00	4,711,972.00	4,572,645.00	4,406,841.00	5,706,546.00	5,885,155.00	5,073,522.00	5,029,375.00	4,815,013.00	4,143,180.00	1,852,087.00

Year 2 – 2021/22

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February	March	April	May	June
TOTAL BALANCE SHEET ITEMS		2,582,392.00	658,495.00	527,624.00	527,624.00	527,624.00	341,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			501,320.00	(217,698.00)	625,814.00	248,765.00	347,166.00	819,190.00	111,141.00	(792,364.00)	(271,346.00)	(199,395.00)	(841,495.00)	(1,120,700.00)
F. ENDING CASH (A + E)			2,353,407.00	2,135,709.00	2,761,523.00	3,010,288.00	3,357,454.00	4,176,644.00	4,287,785.00	3,495,421.00	3,224,075.00	3,024,680.00	2,183,185.00	1,062,485.00

QUESTIONS & COMMENTS
BOARD OF TRUSTEES
SUPERINTENDENT

Corning Union High School District

2020/21 2nd Interim

SACS Forms

- Unrestricted Multiyear Projections
- Restricted Multiyear Projections
- Unrestricted/Restricted Multiyear Projections
- Fund 01 – General Fund
- Fund 11 – Adult Education
- Fund 13 – Food Service
- Fund 14 – Deferred Maintenance
- Fund 19 – Ranch
- Fund 21 – Bond
- Fund 25 – Capital Facilities
- Fund 35 – School Facilities
- Fund 51 – Bond Interest & Redemption
- Fund 73 – CUHSD Managed Scholarships

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	11,850,684.00	4.65%	12,402,093.00	1.00%	12,525,849.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	221,348.00	-2.53%	215,745.00	0.00%	215,745.00
4. Other Local Revenues	8600-8799	290,606.00	-42.19%	168,000.00	0.00%	168,000.00
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	(1,534,394.00)	50.82%	(2,314,151.00)	15.50%	(2,672,801.00)
6. Total (Sum lines A1 thru A5c)		10,828,244.00	-3.29%	10,471,687.00	-2.24%	10,236,793.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,603,865.00		4,774,961.00
b. Step & Column Adjustment				115,096.00		119,374.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				56,000.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,603,865.00	3.72%	4,774,961.00	2.50%	4,894,335.00
2. Classified Salaries						
a. Base Salaries				1,422,566.00		1,506,130.00
b. Step & Column Adjustment				35,564.00		37,653.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				48,000.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,422,566.00	5.87%	1,506,130.00	2.50%	1,543,783.00
3. Employee Benefits	3000-3999	2,520,163.00	3.37%	2,605,078.00	7.28%	2,794,697.00
4. Books and Supplies	4000-4999	343,167.00	5.00%	360,325.00	5.00%	378,341.00
5. Services and Other Operating Expenditures	5000-5999	730,574.00	1.80%	743,713.00	2.50%	762,306.00
6. Capital Outlay	6000-6999	864,362.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	289,260.00	0.00%	289,260.00	-2.66%	281,560.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(57,284.00)	0.00%	(57,284.00)	0.00%	(57,284.00)
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)		10,716,673.00	-4.61%	10,222,183.00	3.67%	10,597,738.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		111,571.00		249,504.00		(360,945.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,272,729.00		4,384,300.00		4,633,804.00
2. Ending Fund Balance (Sum lines C and D1)		4,384,300.00		4,633,804.00		4,272,859.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	2,396,460.00		2,858,640.00		2,458,872.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,986,840.00		1,775,164.00		1,813,987.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		4,384,300.00		4,633,804.00		4,272,859.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,986,840.00		1,775,164.00		1,813,987.00
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				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,986,840.00		1,775,164.00		1,813,987.00
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.						
Increasing funds in 2021/22 for 1.0 FTE certificated teacher and for 1.0 FTE Classified Informational Officer.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	2,317,365.00	-61.00%	903,758.00	0.00%	903,758.00
3. Other State Revenues	8300-8599	1,147,021.00	-48.04%	595,961.00	0.00%	595,961.00
4. Other Local Revenues	8600-8799	756,988.00	0.00%	756,988.00	-54.25%	346,308.00
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	1,534,394.00	50.82%	2,314,151.00	15.50%	2,672,801.00
6. Total (Sum lines A1 thru A5c)		5,755,768.00	-20.59%	4,570,858.00	-1.14%	4,518,828.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,062,610.00		1,089,175.00
b. Step & Column Adjustment				26,565.00		27,229.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,062,610.00	2.50%	1,089,175.00	2.50%	1,116,404.00
2. Classified Salaries						
a. Base Salaries				1,127,202.00		1,155,382.00
b. Step & Column Adjustment				28,180.00		28,885.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,127,202.00	2.50%	1,155,382.00	2.50%	1,184,267.00
3. Employee Benefits	3000-3999	1,326,866.00	2.89%	1,365,201.00	5.68%	1,442,728.00
4. Books and Supplies	4000-4999	793,214.00	-61.10%	308,577.00	-9.29%	279,914.00
5. Services and Other Operating Expenditures	5000-5999	1,089,546.00	-63.57%	396,953.00	-37.96%	246,285.00
6. Capital Outlay	6000-6999	185,306.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	200,436.00	0.00%	200,436.00	-3.16%	194,096.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	55,134.00	0.00%	55,134.00	0.00%	55,134.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		5,840,314.00	-21.74%	4,570,858.00	-1.14%	4,518,828.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(84,546.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		84,546.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
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						
(Line D3f must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	11,850,684.00	4.65%	12,402,093.00	1.00%	12,525,849.00
2. Federal Revenues	8100-8299	2,317,365.00	-61.00%	903,758.00	0.00%	903,758.00
3. Other State Revenues	8300-8599	1,368,369.00	-40.68%	811,706.00	0.00%	811,706.00
4. Other Local Revenues	8600-8799	1,047,594.00	-11.70%	924,988.00	-44.40%	514,308.00
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)		16,584,012.00	-9.29%	15,042,545.00	-1.91%	14,755,621.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,666,475.00		5,864,136.00
b. Step & Column Adjustment				141,661.00		146,603.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				56,000.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,666,475.00	3.49%	5,864,136.00	2.50%	6,010,739.00
2. Classified Salaries						
a. Base Salaries				2,549,768.00		2,661,512.00
b. Step & Column Adjustment				63,744.00		66,538.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				48,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,549,768.00	4.38%	2,661,512.00	2.50%	2,728,050.00
3. Employee Benefits	3000-3999	3,847,029.00	3.20%	3,970,279.00	6.73%	4,237,425.00
4. Books and Supplies	4000-4999	1,136,381.00	-41.14%	668,902.00	-1.59%	658,255.00
5. Services and Other Operating Expenditures	5000-5999	1,820,120.00	-37.33%	1,140,666.00	-11.58%	1,008,591.00
6. Capital Outlay	6000-6999	1,049,668.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	489,696.00	0.00%	489,696.00	-2.87%	475,656.00
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)		16,556,987.00	-10.65%	14,793,041.00	2.19%	15,116,566.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		27,025.00		249,504.00		(360,945.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,357,275.00		4,384,300.00		4,633,804.00
2. Ending Fund Balance (Sum lines C and D1)		4,384,300.00		4,633,804.00		4,272,859.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
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	2,396,460.00		2,858,640.00		2,458,872.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,986,840.00		1,775,164.00		1,813,987.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,384,300.00		4,633,804.00		4,272,859.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	1,986,840.00		1,775,164.00		1,813,987.00
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 E2c)		1,986,840.00		1,775,164.00		1,813,987.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12.00%		12.00%		12.00%
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 and 6500-6540, 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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		1,017.95		1,017.95		1,017.95
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		16,556,987.00		14,793,041.00		15,116,566.00
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)		16,556,987.00		14,793,041.00		15,116,566.00
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)		496,709.61		443,791.23		453,496.98
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)		496,709.61		443,791.23		453,496.98
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	11,352,861.00	11,816,496.00	6,926,201.86	11,850,684.00	34,188.00	0.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	218,924.00	221,348.00	134,002.08	221,348.00	0.00	0.0%
4) Other Local Revenue		8600-8799	225,431.00	233,943.00	132,921.88	290,606.00	56,663.00	24.2%
5) TOTAL, REVENUES			11,797,216.00	12,271,787.00	7,193,125.82	12,362,638.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,591,732.00	4,618,167.00	2,440,059.34	4,603,865.00	14,302.00	0.3%
2) Classified Salaries		2000-2999	1,449,579.00	1,420,430.00	749,048.78	1,422,566.00	(2,136.00)	-0.2%
3) Employee Benefits		3000-3999	2,580,023.00	2,530,495.00	1,429,597.13	2,520,163.00	10,332.00	0.4%
4) Books and Supplies		4000-4999	206,448.00	315,156.00	80,082.28	343,167.00	(28,011.00)	-8.9%
5) Services and Other Operating Expenditures		5000-5999	621,395.00	745,819.00	465,934.19	730,574.00	15,245.00	2.0%
6) Capital Outlay		6000-6999	0.00	98,942.00	31,210.68	864,362.00	(765,420.00)	-773.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	338,425.00	320,895.00	164,260.20	289,260.00	31,635.00	9.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(51,462.00)	(49,117.00)	0.00	(57,284.00)	8,167.00	-16.6%
9) TOTAL, EXPENDITURES			9,736,140.00	10,000,787.00	5,360,192.60	10,716,673.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,061,076.00	2,271,000.00	1,832,933.22	1,645,965.00		
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	(1,645,502.00)	(1,561,884.00)	0.00	(1,534,394.00)	27,490.00	-1.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,645,502.00)	(1,561,884.00)	0.00	(1,534,394.00)		

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)			415,574.00	709,116.00	1,832,933.22	111,571.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,892,563.00	4,272,729.00		4,272,729.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,892,563.00	4,272,729.00		4,272,729.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,892,563.00	4,272,729.00		4,272,729.00		
2) Ending Balance, June 30 (E + F1e)			4,308,137.00	4,981,845.00		4,384,300.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
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	2,612,677.00	3,123,727.00		2,396,460.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,694,460.00	1,862,418.00		1,986,840.00		
Unassigned/Unappropriated Amount		9790	0.00	(5,300.00)		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	22,940.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,461.00	25,085.00	688.03	25,085.00	0.00	0.0%
4) Other Local Revenue		8600-8799	88,038.00	122,006.00	54,894.84	122,042.00	36.00	0.0%
5) TOTAL, REVENUES			129,439.00	147,091.00	55,582.87	147,127.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	23,229.00	54,215.00	13,033.30	52,073.00	2,142.00	4.0%
2) Classified Salaries		2000-2999	64,251.00	60,247.00	24,710.77	62,204.00	(1,957.00)	-3.2%
3) Employee Benefits		3000-3999	38,495.00	28,332.00	8,907.75	28,344.00	(12.00)	0.0%
4) Books and Supplies		4000-4999	1,314.00	3,884.00	0.00	4,093.00	(209.00)	-5.4%
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			129,439.00	148,828.00	46,651.82	148,864.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(1,737.00)	8,931.05	(1,737.00)		
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	7.00	0.00	7.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	7.00	0.00	7.00		

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	(1,730.00)	8,931.05	(1,730.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	1,730.00		1,730.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,730.00		1,730.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,730.00		1,730.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
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		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	552,000.00	541,785.00	129,503.05	403,529.00	(138,256.00)	-25.5%
3) Other State Revenue		8300-8599	33,500.00	35,627.00	6,196.87	61,209.00	25,582.00	71.8%
4) Other Local Revenue		8600-8799	149,700.00	87,700.00	25,215.83	102,700.00	15,000.00	17.1%
5) TOTAL, REVENUES			735,200.00	665,112.00	160,915.75	567,438.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	214,620.00	191,208.00	99,286.00	184,567.00	6,641.00	3.5%
3) Employee Benefits		3000-3999	149,493.00	135,390.00	70,277.06	131,011.00	4,379.00	3.2%
4) Books and Supplies		4000-4999	334,357.00	310,510.00	114,874.03	290,510.00	20,000.00	6.4%
5) Services and Other Operating Expenditures		5000-5999	10,122.00	10,530.00	(28,688.25)	(23,951.00)	34,481.00	327.5%
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			708,592.00	647,638.00	255,748.84	582,137.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,608.00	17,474.00	(94,833.09)	(14,699.00)		
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)			26,608.00	17,474.00	(94,833.09)	(14,699.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	135,130.00	122,405.00		122,405.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			135,130.00	122,405.00		122,405.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			135,130.00	122,405.00		122,405.00		
2) Ending Balance, June 30 (E + F1e)			161,738.00	139,879.00		107,706.00		
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	161,738.00	139,879.00		107,706.00		
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	33,000.00	400,000.00	0.00	400,000.00	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	700.00	0.00	300.05	300.00	300.00	New
5) TOTAL, REVENUES			33,700.00	400,000.00	300.05	400,300.00		
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	17,000.00	51,000.00	5,963.41	51,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	8,850.00	0.00	8,850.00	0.00	0.0%
6) Capital Outlay		6000-6999	41,500.00	54,734.00	52,347.81	54,734.00	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			58,500.00	114,584.00	58,311.22	114,584.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(24,800.00)	285,416.00	(58,011.17)	285,716.00		
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)			(24,800.00)	285,416.00	(58,011.17)	285,716.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	69,962.00	80,377.00		80,377.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			69,962.00	80,377.00		80,377.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			69,962.00	80,377.00		80,377.00		
2) Ending Balance, June 30 (E + F1e)			45,162.00	365,793.00		366,093.00		
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	183,800.00		183,800.00		
d) Assigned								
Other Assignments		9780	45,162.00	181,993.00		182,293.00		
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	175,380.00	165,380.00	7,509.38	173,532.00	8,152.00	4.9%
5) TOTAL, REVENUES			175,380.00	165,380.00	7,509.38	173,532.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,800.00	6,800.00	2,916.69	6,800.00	0.00	0.0%
2) Classified Salaries		2000-2999	51,765.00	49,965.00	28,854.42	49,965.00	0.00	0.0%
3) Employee Benefits		3000-3999	28,902.00	27,157.00	15,840.35	27,185.00	(28.00)	-0.1%
4) Books and Supplies		4000-4999	15,655.00	15,871.00	2,355.41	16,071.00	(200.00)	-1.3%
5) Services and Other Operating Expenditures		5000-5999	31,237.00	31,337.00	8,799.56	31,337.00	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			134,359.00	131,130.00	58,766.43	131,358.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			41,021.00	34,250.00	(51,257.05)	42,174.00		
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)			41,021.00	34,250.00	(51,257.05)	42,174.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,002,568.00	4,031,725.00		4,031,725.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,002,568.00	4,031,725.00		4,031,725.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,002,568.00	4,031,725.00		4,031,725.00		
2) Ending Balance, June 30 (E + F1e)			4,043,589.00	4,065,975.00		4,073,899.00		
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	4,043,589.00	4,065,975.00		4,073,899.00		
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	9,130.00	12,000.00	18,949.10	19,684.00	7,684.00	64.0%
5) TOTAL, REVENUES			9,130.00	12,000.00	18,949.10	19,684.00		
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	4,000.00	136,815.00	136,814.85	136,815.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,605,130.00	2,548,029.00	534,851.60	2,555,713.00	(7,684.00)	-0.3%
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			2,609,130.00	2,684,844.00	671,666.45	2,692,528.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,600,000.00)	(2,672,844.00)	(652,717.35)	(2,672,844.00)		
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	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	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			2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00		

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	(72,844.00)	1,947,282.65	(72,844.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	72,844.00		72,844.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	72,844.00		72,844.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	72,844.00		72,844.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
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		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	1,000.00	32,955.00	44,692.30	44,693.00	11,738.00	35.6%
5) TOTAL, REVENUES			1,000.00	32,955.00	44,692.30	44,693.00		
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	1,000.00	958.64	1,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	371,448.00	0.00	383,186.00	(11,738.00)	-3.2%
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	372,448.00	958.64	384,186.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,000.00	(339,493.00)	43,733.66	(339,493.00)		
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)			1,000.00	(339,493.00)	43,733.66	(339,493.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	312,712.00	339,493.00		339,493.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			312,712.00	339,493.00		339,493.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			312,712.00	339,493.00		339,493.00		
2) Ending Balance, June 30 (E + F1e)			313,712.00	0.00		0.00		
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	313,712.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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	676,660.00	676,660.00	676,660.00	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	676,660.00	676,660.00	676,660.00		
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	676,660.00	0.00	676,660.00	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	676,660.00	0.00	676,660.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	676,660.00	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 FUND BALANCE (C + D4)			0.00	0.00	676,660.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
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		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	511.00	511.00	2,827.37	3,002.00	2,491.00	487.5%
4) Other Local Revenue		8600-8799	276,489.00	172,901.00	259,995.60	283,654.00	110,753.00	64.1%
5) TOTAL, REVENUES			277,000.00	173,412.00	262,822.97	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	420,000.00	630,013.00	210,675.01	743,257.00	(113,244.00)	-18.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			420,000.00	630,013.00	210,675.01	743,257.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(143,000.00)	(456,601.00)	52,147.96	(456,601.00)		
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	143,000.00	296,472.00	296,471.22	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			143,000.00	296,472.00	296,471.22	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	(160,129.00)	348,619.18	(160,129.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	160,129.00		160,129.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	160,129.00		160,129.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	160,129.00		160,129.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
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		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	14.75	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	14.75	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		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	14.75	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	14.75	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	333,022.00	333,357.00		333,357.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			333,022.00	333,357.00		333,357.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			333,022.00	333,357.00		333,357.00		
2) Ending Net Position, June 30 (E + F1e)			333,022.00	333,357.00		333,357.00		
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		0.00		
c) Unrestricted Net Position		9790	333,022.00	333,357.00		333,357.00		

February 2021



CORNING UNION HIGH SCHOOL DISTRICT

SOLAR PLANT ANNUAL REPORT



SUBMITTED TO:

Mr. Jared Caylor
Superintendent
Corning Union High School District
643 Blackburn Avenue
Corning, CA 96021

SUBMITTED BY:

IEC Power, LLC
8795 Folsom Boulevard, Suite 205
Sacramento, CA 95826
Phone: 916.383.6000



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February 22, 2021

Mr. Jared Caylor
Superintendent
Corning Union High School District
643 Blackburn Ave.
Corning, CA 96021

Subject: Corning Union High School District Solar Plant Annual Report
Period: January 1, 2020 – December 31, 2020

Dear Mr. Caylor:

December 31, 2020 marked the completion of the sixth Annual Production Period of the Corning UHSD solar PV system. In accordance with our Operation and Maintenance Agreement with the District, IEC Power has prepared the Solar Plant Annual Report which consists of system production summaries, maintenance logs, and inspection reports for the complete year. The purpose is to report the performance and annual energy production of the system, and to identify any action items for the District.

Production

The PV systems at each site have displayed outstanding performance and are meeting production projections. The system is producing at 106.8% of the Expected Annual Energy Production, far exceeding the Energy Production Guarantee of 90%. The system generated a total of 517,259 kWh. A breakdown of system performance by site has been included in Attachment 1, Energy Production Report.

Safety and Environment

There were no safety/accident issues or reports of any environmental disturbances during the twelve-month period ending on December 31, 2020.

Safety is of the utmost importance to IEC. In the event of an emergency, contact:

- Brandon Doering: (801) 671-1708
- Blake Heinlein: (916) 541-3045
- Eric Quintero: (916) 835-2150

Additional Services

In addition to continuously monitoring the systems via the PowerTrack web interface, IEC has performed the following services at the systems:

- Annual equipment inspection/maintenance

- Equipment warranty repair/replacement

Inspections & Engineering Investigations

IEC performed a set of inspections at all the solar sites to ensure installations are fully functional and properly serviced. The Annual Inspection was performed on August 27, 2020. Results of the inspections have been provided in the Annual Inspection Report.

Throughout the year, performance of system components are also continuously monitored to ensure optimum system output. In the event of a malfunction, a technician or engineer is dispatched to investigate and resolve the issue. Items requiring action from IEC included: troubleshooting and replacement of inverters. Details have been provided in Attachment 2, Maintenance Logs.

In general, all solar PV sites are operating normally. During the maintenance inspections and engineering investigations, we discovered the following issues that were reported but repeated here for convenience:

- *Corning Union High School:*
 - *Inverters #11, #1, #7, and #4 have failed and been removed. Replacements have been ordered under warranty. IEC will install the replacements once received. Update: the replacement for inverters #11, #1, #7, and #4 were installed on 1/23/20, 10/28/20, 10/28/20, and 11/18/20, respectively.*
 - *One (1) broken PV module was found.*

Action Required by Operator and Owner

Below is summary of action items for the Owner (District)

1. Replace the one (1) broken PV module listed above. Notify IEC that the District wishes to replace the broken modules and IEC will prepare a Work Order Request.

Below is a summary of action items for the Operator (IEC)

All items have been addressed, resolved and closed out, with exception of the items listed below.

1. None.

Next Steps

- The next “Annual Inspection” is tentatively scheduled for August 2021
- The next “Annual Report” is due March 1, 2022

Please feel free to contact Blake Heinlein at (916) 383-6000 if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Eric Quintero". The signature is written in a cursive, flowing style.

Eric Quintero, PE
Manager

Enclosure

1. Energy Production Report
2. Maintenance Logs
3. Annual Inspection Report

ATTACHMENT 1
ENERGY PRODUCTION REPORT



ATTACHMENT 1



Corning Union High School District
Energy Production Report (Jan 1, 2020 - Dec 31, 2020)
2/22/2021

PV System Energy Production Report

Site Name	Expected Annual Energy Production (MWh)	Cumulative Annual Energy Production (MWh)
Centennial High School	59.207	69.223
Corning Union High School	425.138	448.036
Total:	484.345	517.259

- Yearly Energy Production Evaluation Summary: PV systems are performing at 106.8% of Expected Annual Energy Production based on actual weather data (Cumulative Annual/Expected Annual = $517.259/484.345 = 106.8\%$).

- Effects of PV module soiling on system performance are constantly monitored to ensure proper system performance. For the twelve month period ending on December 31, 2020, the soiling impact was insignificant and washing of the PV modules was unnecessary.

- Cumulative annual energy production data are downloaded from the AlsoEnergy PowerTrack interface at: <http://www.alsoenergy.com/powertrack>

In accordance with the O&M agreement, the expected annual energy production has been adjusted to account for PV module performance degradation (manufacturer's power warranty specifies a power output degradation of 0.7% from the previous year).

- There was a data error in the production energy recorded at Centennial High School between 11/20/20 - 11/24/20 due to data logger malfunction. The system was still producing despite data not being recorded properly. The actual production energy data for this period accumulated and rolled into 11/24/20. The actual production energy was evenly distributed through this period for this report. No expected production energy was recorded for this period. The expected energy was set equal to the actual production energy for this report.

ATTACHMENT 2
MAINTENANCE LOGS



ATTACHMENT 2

Maintenance Logs

Corning Union HS

- 1/23/20 Replaced Inverter #11 with new unit.
- 7/6/20 Pulled failed Inverters #1 and #7.
- 8/17/20 Pulled failed Inverter #4
- 8/27/20 Annual Inspection Performed. One broken panel found.
- 10/28/20 Replaced Inverters #1 and #7 with new units.
- 11/18/20 Replaced Inverter #4 with new unit.

Centennial HS

- 8/27/20 Annual Inspection Performed. No problems noted.

ATTACHMENT 3
ANNUAL INSPECTION REPORT



This document was provided to Corning UHSD in separate attachment.

RESOLUTION NO. 433

RESOLUTION OF THE BOARD OF TRUSTEES OF THE CORNING UNION HIGH SCHOOL DISTRICT REGARDING LEASE LEASEBACK CONSTRUCTION DELIVERY METHODS AND ADOPTING GUIDELINES AND PROCEDURES

WHEREAS, the Board of Trustees (the “Board”) of the Corning Union High School District (the “District”), previously identified facility needs throughout the District;

WHEREAS, such needs are as generally described in the District’s overall facility planning documents (“Facility Plans”);

WHEREAS, such potential facilities are to be constructed at various locations within the District (the “Projects”);

WHEREAS, the District has pursued a variety of funding sources for the Projects, including both local funds and State revenue;

WHEREAS, the District is presently evaluating various available construction delivery methods available to efficiently and economically construct the Projects;

WHEREAS, the lease-leaseback process for school construction projects, as identified in Education Code section 17406, et seq., provides for the implementation of school construction on a lease-leaseback basis (“LLB”);

WHEREAS, the District seeks to implement LLB construction delivery methods on certain projects deemed appropriate for such process; and

WHEREAS, the District further intends to establish procedures and guidelines for evaluating the qualifications of contractors to ensure the District obtains the “best value” in the selection of entities to engage in LLB project services for the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Corning Union High School District as follows:

Section 1. Recitals. The above recitals are true and correct.

Section 2. Construction Delivery Methods; Lease-Leaseback. The Board determines that under appropriate circumstances, the LLB construction delivery method may be an appropriate procurement method for certain construction projects within the District. The Board hereby directs the Superintendent, or his designee, to evaluate LLB, along with other potential construction delivery methods and make recommendations to the Board on a project-specific basis, consistent with this process.

Section 3. Adoption of Procedures and Guidelines. Consistent with the requirements of Education Code section 17406, the Board adopts the procedures and guidelines attached hereto as Attachment A, for use in LLB projects to be awarded by the Board under Education Code section 17406.

Section 4. Publication and Use of Procedures and Guidelines. The Board directs that the procedures and guidelines as set forth in Attachment A, attached hereto and incorporated herein, be published on the District's website and utilized in evaluating potential contractors under LLB in order to establish the "best value" to the District.

Section 5. Proposed Projects. The Board further authorizes the Superintendent, in regard to the proposed Projects, to further evaluate the Projects and if deemed necessary, to prepare requests for sealed proposals ("Requests") from qualified proposers to engage in the construction of the Projects on an LLB basis. If the Superintendent further deems it necessary to proceed with the Projects on an LLB basis, after preparation of the Requests, the District shall give notice of the Requests in the manner provided for in Public Contract Code section 20112. Following receipt of responses to the Requests, information relating to such responses, along with all applicable scoring and any additional evaluation analysis shall be returned to the Board for review and if deemed appropriate, for possible award of an LLB contract for the Project or Projects.

Section 6. Effective Date. This Resolution shall become effective upon the date of its adoption.

APPROVED, PASSED AND ADOPTED by the Board of Trustees of the Corning Union High School District this ____th day of March, 2021, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

By: _____

President, Board of Trustees
Corning Union High School District

ATTEST:

Secretary, Board of Trustees
Corning Union High School District

ATTACHMENT A

Procedures and Guidelines for Evaluating Qualifications of Proposers For Lease-Leaseback Best Value Awards

It is the policy of the Corning Union High School District (“District”) to award any lease-leaseback instrument under California Education Code section 17406 (“LLB Instrument”) to the proposer that demonstrates the competence and professional qualifications necessary for the satisfactory performance of the services required and which provides the best value to the District. The procedures for award of an LLB Instrument are as follows:

Summary Procedures

1. Determine whether the District will require preconstruction services.
2. Determine how the District will determine the “best value.”
3. Identify the qualification criteria to be evaluated and standards for evaluation and scoring.
4. Prepare a request for sealed proposal (“RFP”), including all information required in the detailed procedures.
5. Release and provide notice of the RFP.
6. Receive and evaluate proposals under the standards stated in the RFP, including documenting the basis for the scoring and ranking of proposers.
7. Award the LLB Instrument.
8. Provide notice of award as deemed necessary by the District
9. The selected proposer shall perform any preconstruction services and shall submit a price proposal (where the proposal is not a lump-sum proposal).
10. Review of the price proposal and approval by the Board.

Detailed Procedures

For each project to be delivered under the lease-leaseback methodology:

1. Determine whether the District will require preconstruction services.
2. Determine how the District will determine the “best value” contractor, either by
 - (a) Lowest total price;
 - (b) Lowest quotient of price divided by qualifications score;
 - (c) Lowest price of the proposals meeting a specified minimum acceptable qualifications score;
 - (d) Highest score; or
 - (e) Other methodology expressly approved by the Board.
3. Identify the qualification criteria to be evaluated and standards for evaluation and scoring.
4. Prepare a request for sealed proposals (“RFP”) that shall include the following:
 - (a) A clear, precise description of the facilities to be constructed;
 - (b) An estimate of the total price of the project;
 - (c) A description of any preconstruction services (as defined in Education Code section 17400 (b)(4)) that may be required;
 - (d) A description of the key elements of the instrument to be awarded, including, but not limited to, the District’s form of Facilities Lease and Site Lease (as amended for the project);
 - (e) A description of the format that proposals shall follow and the elements they shall contain;
 - (f) A specification of whether the price proposal shall be (a) a lump-sum price for the instrument to be awarded or (b) the proposer’s proposed fee to perform the services requested, including the proposed fee to perform preconstruction services or any other work related to the facilities to be constructed.
 - (i) If the price proposal is to be a lump sum, then the RFP shall require the proposer to list, in accordance with Public Contract Code section 4104, all subcontractors that will perform at least one-half of one percent of the construction work;
 - (ii) If the price proposal is not lump sum, then the proposer shall identify all subcontractors, if any, that the District requires to be identified in the response to the RFP.

- (g) A requirement that any proposer be prequalified to submit a proposal and identify all subcontractors that must be prequalified;
 - (h) A description of the criteria that the District will use in evaluating proposals, including without limitation relevant experience, safety record, price and other factors specified by the District;
 - (i) A description of standards that the District will apply in evaluating criteria, including whether each criterion will be evaluated pass-fail or scored. For each scored criterion, the District shall describe the evaluation methodology and rating or weighting system, including the weight assigned to the criterion. The District shall specify any minimum acceptable score for any criterion or minimum total score to be eligible for award;
 - (j) A description of how the District will identify the successful proposer (e.g., highest score, lowest price, etc.);
 - (k) The date on which proposals are due and the anticipated timetable for review and evaluation of proposal.
5. The District shall give notice of the RFP, stating the work to be done and the time and the place where proposals will be opened as follows:
- (a) Publish the notice at least once a week for two weeks in a newspaper of general circulation published in the District;
 - (b) Post the notice on the District's website;
 - (c) Publish the notice in a trade paper of general circulation published or available in the county where the project is located, with the latest notice published at least 10 days before the date for receipt of the proposals.
6. The District may require a Contractor to comply with the prequalification requirements of Public Contract Code section 20111.6, subdivisions (b) through (m), including prequalification of electrical, mechanical and plumbing subcontractors. The District may specify other subcontractors that it will require to be prequalified.
7. Proposals shall be evaluated and the instrument awarded as follows:
- (a) All timely proposals shall be reviewed to determine whether they meet the format and content requirements and the standards specified in the RFP.
 - (b) The District shall evaluate the qualifications of the proposers based solely on the criteria and evaluation methodology set forth in the RFP.
 - (c) Based on the standards in the RFP, the District shall assign a best value score to each proposal and shall rank all responsive proposals from the

highest to lowest best value score. The District shall publicly announce the rankings and scores.

- (d) The District's Board shall award the LLB Instrument, if at all, to the highest scored responsive proposer, or may reject all proposals. If the Board concludes that the proposals were not evaluated in accordance with the criteria or evaluation methodology set forth in the RFP, the Board shall direct that the proposals be re-evaluated and/or re-scored. Any direction or award shall be in writing.
- (e) The District shall publicly announce its award, identifying the selected proposer, the project, the project price and the basis for award (either low price or the selected proposer's best value score). The award announcement and the contract file shall provide sufficient information to fully document and support the decision to award.
- (f) If any selected proposer does not execute the LLB Instrument within a reasonable time, then the Board may award the LLB Instrument to the next highest scored responsive proposer if the Board finds the award to be in the best interest of the District.
- (g) The Board may reject all proposals and request new proposals.

8. Where the price proposal is not lump sum, the successful proposer shall award subcontractors for construction work in excess of one-half of one percent of the cost of the construction, for work that is not identified in the proposal to be performed by the proposer or a listed subcontractor, as follows:

- (a) Provide public notice (under the District's public works notice procedures) of availability of work to be subcontracted, including a fixed date and time on which qualifications statements, bids or proposals will be due;
- (b) Establish reasonable qualification criteria and standards, including requiring prequalification if required by law or by the District; and
- (c) Award the subcontract in accordance with the stated qualification criteria and standards either to the lowest responsible bidder or to the subcontractor providing the best value.

9. If the price proposal is not a lump sum, then, after completing any preconstruction services (including approval of the plans and specifications by DSA) and selecting subcontractors, the successful proposer shall provide the District with a final price proposal. The price proposal shall include written rationale for the price and objectively verifiable documentation of its costs to perform the services under the LLB Instrument, including documentation of the costs to perform any subcontract work reserved to a designated subcontractor in the proposal.

10. The Board shall approve the final price at a public meeting before the successful proposer may proceed with any construction work. No work for which a contractor is required to be licensed in accordance with Article 5 (commencing with Section 7065) of Chapter 9 of Division 3 of the Business and Professions Code, and for which Division of the State Architect approval is required, can be performed before receipt of the required Division of the State Architect approval.