

Corning Union High School Regular School Board Meeting

DATE September 16, 2021

TYPE OF MEETING:

Regular

TIME: 5:45 P.M.

MEMBERS ABSENT:

Scott Patton

PLACE: Corning Union High School
Library

VISITORS:

Dan Proctor, Christine Fears

MEMBERS PRESENT:

William Mache
Todd Henderson
Jim Bingham
Larry Glover - Phoned in

SCHOOL DISTRICT REPRESENTATIVES:

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

THE CORNING UNION HIGH SCHOOL -

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

Attendance is as follows:

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

Absent:

- Scott Patton

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

A motion was made by Jim Bingham and seconded by Todd Henderson to approve the agenda with the following changes:

Item 5.4 will be moved to 5.1 to allow the student board member, Amber Holland to attend another school event.

The vote is as follows:

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

5. REPORTS:

**5.1 STUDENT BOARD
MEMBER
REPORT:**

Student Board Member, Amber Holland reported on the following:

Fall Sports- There have been a few setbacks due to COVID and the air quality with the Dixie Fire.

FFA is doing great. They had a spaghetti feed which raised 5K and they will also be holding a Tri-tip dinner fundraiser on 28th.

10/4 College Career Day

10/8 Homecoming- Flower parties have started and are going well. This year it will be a double homecoming so the celebrations will be for the Classes of 1970 and 1971.

10/11 3rd Grade Ag day

10/16 Pies are being sold and can be picked up at the school farm

5.2 SUPERINTENDENT Superintendent, Jason Caylor shared the following:

	August	% of enrollment (dist)	% change last Aug	September	% of enrollment
	1044	94.3%	2.55%	1028	93.3%
CENTENNIAL	33	3.0%	-19.51%	37	3.4%
ISP	30	2.7%	-18.92%	37	3.4%
DISTRICT TOTAL	1107		1.00%	1102	
% off Oct Projections			2.62%		
Projection for Oct 2021	1078	-55% year over year			

Trending to exceed enrollment projections. Projected a ½ drop and the district is at a 2 ½ increase.

5.3 PRINCIPAL REPORT:

CUHS Principal, Jason Armstrong reported on the following:

1. Started the year out with recognition and building staff relationships. It seemed as though the staff was off to a good start and COVID hit and people began to realize that things are not going to be normal, so the staff is working through this.
2. Other schools would be envious to have our staff. Mr. Armstrong shared that he hears so many stories about other schools and recognized that Corning High School is fortunate that we do not have to deal with those issues.
3. CTE funds- figuring out how much money is available?
4. Greenhouse at the Ranch – coming soon.
5. He has been helping teachers with orders and approving expenditures.
6. Dual Enrollment is available for the students.
7. Night school began this week so the school counselors are very busy.
8. Financial Aid Night- Last year was virtual and this year will be in person so this is in the beginning stages of planning.
9. AB104 – Affects graduation status for seniors this year.
10. New Counseling opportunity is available for the District. This is similar to the HOPE Center where certain services with Medi-cal will have options for counseling services on campus.
11. Student Achievement- COVID has had some affects but AVID strategies are still a priority.
12. Homecoming is October 8th and it will be a huge event.
Parade
Game
Dinner
Bob Hall will be the Grand Marshall this year.

5.4 FALL COACHES:

Track Coach, Scott Button reported on the following:

He has taught at CUHS for 6 years and coached for 5 years. There is a good group of boys and girls this year on both JV and Varsity Teams. These are not the typical athletes and it is a great opportunity for these students to participate in a sport and work with a team. There have been some COVID challenges and some challenges with smoke. The coaches are also trying to develop a spring and summer program.

Some highlights include:

- Setting goals
- Individual and team goals
- Students wanting to get in shape
- Safe friendly environment
- Team is healthy
- 1 race so far (boys did very well)
- Clam Beach trip will be next week- This is a great event and the students

- get to camp and run 3 miles.

Volleyball Coach, Jessica Flores shared the following:

There are 3 returning coaches including herself.

Ther Xiong and Duane Hershberger and there are 4 new coaches assisting with JV.

39 Athletes (26 played last year)

Hosted 65 campers in July

JV took 1st in Chico High Tournament

The coaches and athletes are happy to have a season although this year has been challenging with COVID issues. The coaches and players are doing their best to make it a great season.

Athletic Director, John Studer reported on behalf of Field Hockey. Some highlights are as follows:

- Natalie Hicks was the Varsity Coach for many years but has taken some person time off this year and Ashley Mishoe is the head Varsity Coach. She has been dealing with some family issues so Whitney Armstrong has stepped up to assist. Together the two have a good system and are making it work.
- Kaitlyn Huntly was a former coach and is back to help.
- Teams are dealing with COVID issues and air quality due to fires.
- Varsity has 15 players and JV has 14 players
- They beat River Valley however, they played them 7 or 7 because River Valley did not have a full team.
- Camp and summer workouts went well.
- Jamboree was cancelled.
- Played Red Bluff last week and won.
- Played in San Jose which is always a good experience.
- Everyone is working well together and doing their best.

Athletic Director, John Studer reported on behalf of Girl Tennis since they had a match today. Some highlights are as follows:

- First 3 matches were cancelled.
- Coach Lequia and Lynda Davis (assistant) usually want more practice time but after the first cancellation, they were ready to go.
- 13 players. 6 upperclassman
- Improving quickly.
- Some matches were league matches so those will need to be made up.
- The teams are dealing with COVID issues and Smoke issues as well.

Athletic Director/Football Coach John Studer reported on the following:

- Varsity coaches: Jeff Nelson, Josh Jackson, Julio Garcia
- JV- Vader, Tim Nelson, Tony Carrillo and Levi Ross
- 43 players on JV (majority are freshman)
- 16 sophomores

- 7 teams in North Section this year
- Numbers are going to drop in football and COVID is not helping.
- Some students are ineligible due to grades.
- Summer workout took place but were not well attended. Many students had summer jobs.
- The teams are working really hard and looking forward to practice.
- COVID and air quality have been an additional challenge.

**6. PUBLIC COMMENT
ON CLOSED SESSION:**

There was none.

**7. ADJOURN TO
CLOSED SESSION:**

The Board adjourned to closed session at 6:22 p.m.

**8. REOPEN TO PUBLIC
SESSION:**

The Board reopened to public session at 7:35 p.m.

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

Board President, shared that no action was taken.

**10. CONSENT AGENDA
ITEMS:**

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

The vote is as follows:

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

**10.1 SPECIAL
BOARD
MEETING
MINUTES:**

Approval of Special Board Meeting Minutes of August 11, 2021

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

Approval of Regular School Board Minutes of August 19, 2021

**10.3 APPROVAL
OF WARRANTS:**

40218785-40218807, 40218808-40219186, 40219186-40219199
40219199-40219535-40219535-40219837, 40219838-40219858
40219858-40220049

Register 001002
Check # 40220456
Check Amount \$ 10,735.10

**10.4 INTERDISTRICT
ATTENDANCE
REQUEST:**

Chris Brown, Kaylee Pressley

**10.5 HUMAN
RESOURCES**

Human Resources Reports is as follows:

8/26 New Hire Probationary Melissa Case IBI @ Centennial

8/26 Stipend	Melissa Case	Degree Stipend
7/1 Stipend	Emily Brown	Prep Period Pay
7/1 Stipend	Von Staden	Prep Period Pay
9/1 Stipend	Dana Perice	Stipend Removal
7/1 Stipend	Julio Garcia	Prep Period Pay

**10.6 SURPLUS
EQUIPMENT/
OBSOLETE
EQUIPMENT
FORM**

Senior T Shirts
Volleyball
Filed Hockey (5 team sets)

Inventory for Shooting Team Equipment & Supplies to Surplus or Auction

**10.7 AGREEMENT
BETWEEN
CUHSD &
CITY OF
CORNING:**

This agreement is between the City of Corning and CUHSD for the provision of a School Resource Officer at Corning Union High School. Funding for this has previously been provided through various grants.

**10.8 MOU BETWEEN
CUHSD &
RBJUHS D FOR
SPEECH AND
LANGUAGE
SERVICES:**

This agreement is between the Red Bluff Joint Union High School District and Corning Union High School District for the provision of speech and language services. This agreement is July 1, 2021-June 30, 2022.

**10.9 NORTH
STATE
SECURITY
MOU:**

This is an agreement entered into on 9/2/21 between North State Security Inc. and Corning Union High School District for the following service dates:

9/2/21
9/11/21
10/8/21

North State Security, Inc. will provide 2 officers on site for general security for football games.

**10.10 CONSULTING
SERVICES
AGREEMENT
ANNUAL DEBT
TRANSPARENCY
REPORT:**

This agreement is for the review of ongoing District's Annual Debt Transparency Report requirements and to submit CDIAC the necessary filing and documentation to remain compliant with the SB 1029 including the ADTR by Jan 31st of each year.

**10.11 MOU BETWEEN
TCDE AND CUHD
FOR THE PROVISION
OF CALWORKS:**

This agreement is entered into by and between TCDE and CUHSD for the provision of CalWORKs Adult Basic Education Services. This agreement is from July 1, 2019 through June 30, 2022.

**10.12 MOU BETWEEN
TCDE & CUHSD FOR
THE
PROVISION OF BUSINESS
SERVICES FISCAL
EXPERT
FOR THE 2021-22
SCHOOL YEAR:**

This agreement is entered into by and between TCDE and CUHSD for the provision of Business Services Fiscal Expert for the 2021-22 school year.

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

**11.1 APPROVAL OF THE
2020-21 UNAUDITED
ACTUAL FINANCIAL
STATEMENTS:**

Former, Chief Business Official, Christine Fears shared the following:

Year-end financial statements as of June 30th
SACS Reports for all district funds
Identifying unspent funds or reserves that are carried forward
Actual fiscal transaction to the districts

	Estimated	Unaudited	Differences
LCFF Sources	11,850,684	11,859,279	8,595
Federal Revenue	0	15,888	15,888
Other State Rev.	221,348	226,321	4,973
Other Local Rev.	290,606	358,122	67,516
Total Revenues	12,362,638	12,459,610	96,972

Comparison of Unrestricted Expenditures

Certificated Salaries	4,603,865	4,517,142	-86,723
Classified Salaries	1,422,566	1,342,875	-79,691
Employee Benefits	2,520,163	2,490,107	-30,056
Books & Supplies	343,167	197,668	-145,499

Services	730,574	727,569	-3,005
Capital Outlay	864,362	99,019	-765,343
Other Outgo	231,976	342,988	111,012
	10,716,673	9,717,368	-999,305

Comparison Unrestricted Fund Balance, Reserves

	Estimated	Unaudited	Differences
Beginning	4,272,729	4,272,729	0
Increase/ Decrease to Fund Balance	111,571	1,272,742	
Ending Fund Balance	4,384,300	5,545,471	1,161,171

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

- Unaudited Actuals change to 2021-22 Adopted Budget Balance

Beginning Fund Balance	4,384,300	Updated	5,545,471
Ending Fund	5,557,220	Updated	6,718,391
12% Reserve	1,977,477	Updated	1,977,477
Assigned	3,579,743	Updated	4,740,914
- Other Funds: ASB
- Adult Ed
- Café
- Deferred Maintenance
- Transportation Ranch
- BOND
- Capital Facilities
- Facilities
- Scholarships

A motion was made by Todd Henderson and seconded by Jim Bingham To approve the Unaudited Actual Financial Statement with a positive certification There being no further discussion, the Board voted unanimously to approve the statements as presented.

The vote is as follows:

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

**11.2 PUBLIC
HEARING FOR
RESOLUTION
NO 440:**

Time public hearing opened: 8:50 p.m.
Time public hearing ended: 8:51p.m

CORNING UNION HIGH SCHOOL DISTRICT

**RESOLUTION NO. 440
RESOLUTION ON SUFFICIENCY OF INSTRUCTIONAL
MATERIALS FOR 2021-22**

Education Code Section 60119
(as revised by Chapter 118, Statutes of 2005 and CCR, Title 5, Section 9531)

WHEREAS, the governing board of Corning Union High School District, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on September 20, 2018, at 5:45 p.m., which is on or before the eighth week of school and which did not take place during or immediately following school hours, and;

WHEREAS, the governing board provided at least ten days notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

WHEREAS, the governing board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

WHEREAS, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials are provided to all students, including English learners, in the District, and;

WHEREAS, the definition of "sufficient textbooks or instructional materials" means that each pupil has a textbook or instructional materials, or both, to use in class and to take home, and;

WHEREAS, sufficient textbooks and instructional materials are provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects: math, science, history-social science, English/language arts, including the English language development component of an adopted program.

WHEREAS, sufficient textbooks or instructional materials are provided to each pupil enrolled in foreign language or health classes, and;

WHEREAS, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive;

NOW THEREFORE, BE IT RESOLVED, that for the 2021-22 school year, the Corning Union High School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

The vote is as follows:

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

**11.3 RESOLUTION NO.
440
INSTRUCTIONAL
MATERIAL FOR THE
2021-22 SCHOOL YEAR:**

A motion was made by Todd Henderson and seconded by Jim Bingham to approve Resolution No. 440. This is for the sufficiency of instructional materials for the 2021-22 school year.

CORNING UNION HIGH SCHOOL DISTRICT

**RESOLUTION NO. 440
RESOLUTION ON SUFFICIENCY OF INSTRUCTIONAL
MATERIALS FOR 2021-22**

Education Code Section 60119
(as revised by Chapter 118, Statutes of 2005 and CCR, Title 5, Section 9531)

WHEREAS, the governing board of Corning Union High School District, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on September 20, 2018, at 5:45 p.m., which is on or before the eighth week of school and which did not take place during or immediately following school hours, and;

WHEREAS, the governing board provided at least ten days notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

WHEREAS, the governing board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

WHEREAS, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials are provided to all students, including English learners, in the District, and;

WHEREAS, the definition of "sufficient textbooks or instructional materials" means that each pupil has a textbook or instructional materials, or both, to use in class and to take home, and;

WHEREAS, sufficient textbooks and instructional materials are provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects: math, science, history-social science, English/language arts, including the English language development component of an adopted program.

WHEREAS, sufficient textbooks or instructional materials are provided to each pupil enrolled in foreign language or health classes, and;

WHEREAS, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive;

NOW THEREFORE, BE IT RESOLVED, that for the 2021-22 school year, the Corning Union High School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

There being no further discussion, the Board voted unanimously to approve Resolution No. 440.

The vote is as follows:

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

11.4 ADOPTION OF GANN LIMIT RESOLUTION NO. 441:

A motion was made by Todd Henderson and seconded by Jim Bingham to approve Resolution No. 441. This is the GANN Limit resolution that is GANN Resolution that is approved each year.

There being no further discussion, the Board voted unanimously to approve Resolution No. 441.

RESOLUTION # 441 FOR ADOPTING THE "GANN" LIMIT *(Normal, no increase to Limit pursuant to G.C. 7902.1 [nothing on line K {COE line P}])*

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

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

WHEREAS, the Corning Union High School District must establish a revised Gann limit for the 2020/21 fiscal year and a projected Gann Limit for the 2021/22 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the calculations and documentation of the Gann limits for the 2020/21 and 2021/22 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2020/21 and 2021/22 fiscal years do not exceed the limitations imposed by Proposition 4;

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

The vote is as follows:

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

11.5 RANCH COMMITTEE UPDATE:

The next meeting was supposed to be scheduled for 9/28/21 in the library but there may be a conflict with the date. Superintendent, Jared Caylor will review the dates and update as needed.

Highlights to include:

1. Olive Orchard Progress
2. Walnut Orchard
3. FFA Students
4. Bridge/Trail Updates
5. Greenhouse Updates
6. Well/Water Discussion

11.6 ESSER III PLAN:

A motion was made by Todd Henderson and seconded by Jim Bingham to approve ESSER III Plan. This plan must be approved in order to Receive ESSR III funds. These funds are tied to the LCAP Goals. Allocates \$2,744,560 according to the approved plan from last June.

- Facilities, compensation, health and welfare costs, various supplies, unforeseen needs

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

The vote is as follows:

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

11.7 CORNING SOLAR ANNUAL INSPECTION REPORT:

Superintendent, Jared Caylor shared the following:

The IEC Power recently performed the annual inspection at all solar sites in accordance with the Operation and Maintenance Agreement with the district. The purpose of the report is to transmit the inspection logs and identify any action items for the district.

All Solar is operating normally.

Light soiling on modules, no cleaning required at this time.

One inverter scheduled for repair under warranty, but is currently still working.

There being no further discussion, the Board voted unanimously

The vote is as follows:

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

**11.8 ADDITIONAL
ONE TIME
FUNDING
EXPENDITURES:**

A motion was made by Todd Henderson and seconded by Jim Bingham approve one time funding expenditures.

The Items in blue below are additional requests for various items. The items in beige below are items that were previously approved. Superintendent, Jared Caylor has no concerns with the newly requested items and these are items that would come up in the future anyhow (deferred maintenance items).

Department	Description	Cost
Maintenance	Canteen Kitchen Repairs	\$38,225
Maintenance	Canteen Kitchen Repairs	\$41,620
Maintenance	Roll up Doors	\$8,000
Maintenance	Lighting Upgrade	\$8,000
Maintenance	Landscaping and Sod	\$15,000
Maintenance	Lighting Upgrade	\$7,200
Maintenance	Landscaping and Sod	\$2,500
Maintenance	Landscaping and Sod	\$12,884
Maintenance	Landscaping and Sod	\$5,400
Maintenance	Landscaping and Sod	\$1,411
Maintenance	Landscaping and Sod	\$23,000
Maintenance	Landscaping and Sod	\$650
Maintenance	Landscaping and Sod	\$650
Maintenance	Landscaping and Sod	\$6,820
Maintenance	Landscaping and Sod	\$8,000
Maintenance	Landscaping and Sod	\$5,655
Maintenance	Landscaping and Sod	\$7,000
Maintenance	Landscaping and Sod	\$4,700
Maintenance	Landscaping and Sod	\$3,000
Maintenance	Landscaping and Sod	\$500
Maintenance	Landscaping and Sod	\$7,000
Maintenance	Landscaping and Sod	\$3,900
Maintenance	Landscaping and Sod	\$3,900
Maintenance	Landscaping and Sod	\$50,000
Maintenance	Landscaping and Sod	\$15,000
Maintenance	Landscaping and Sod	\$24,000
Maintenance	Landscaping and Sod	\$10,869
Maintenance	Landscaping and Sod	\$22,786
Maintenance	Landscaping and Sod	\$5,200
Maintenance	Landscaping and Sod	\$1,500
Maintenance	Landscaping and Sod	\$7,000
Maintenance	Landscaping and Sod	\$388,870
Maintenance	Landscaping and Sod	\$435,560
Maintenance	Landscaping and Sod	\$46,690

Other One Time Funding	Cafe/Kitchen Upgrade	\$200,000
Allocated Not Spent	CUHS/Cent Fence	\$140,000
	Ag Wing Power Addition	\$160,000
	Master Facilities Implementation	\$750,000
	South Gym Electrical Upgrade	\$200,000
	Bleacher Painting	\$50,000
	Stadium Lights	\$105,000
	South Gym HVAC	\$65,000
	Rodgers Ranch Projects	\$260,000
	Fleet Management	\$40,000
	Total	\$1,910,000

There being no further discussion, the Board voted unanimously to approve the additional one time funding requests.

The vote is as follows:

Larry Glover Aye: X No: _____ Absent: _____ Abstain: _____
William Mache Aye: X No: _____ Absent: _____ Abstain: _____

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

11.9 FILING OF AUTHORIZED SIGNATURES:

A motion was made by Todd Henderson and seconded by Jim Bingham approve the authorized signatures. This is for budget revision, interfund transfers and payment of expenditures.

There being no further discussion, the Board voted unanimously
The vote is as follows:

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

11.10 R FARM WELL:

Superintendent, Jared Caylor shared the following updates:

Dry - Approximately 100 ft deep

Currently running water across creek from Loleta well

Waiting on two quotes from North State Electric & Pump

Sullivan said it could be up to one year before they could get to it

Exploring whether we can do a domestic well there instead of an Ag well to save \$

Once we receive quotes, they'll go to Rodgers Committee for discussion and that committee can make a recommendation to the Board for next month

Other Well Info

CUHS Soccer/Baseball/Softball

Went dry at 120 ft, dropped to 160 ft, 425 ft deep

CUHS Football/Hockey

Went dry at 120 ft, dropped to 160 ft, not sure on depth of well (installed prior to county records and they did not pull the pump up when they dropped it), likely around 240 ft

11.11 COVID 19, VACCINE, MASKING UPDATE:

Superintendent, Jared Caylor shared the following with the Board and audience:

Tehama County rate as of noon today: 60.7 (Substantial)

Requires heightened increased mask, screening enforcement

Staff Vaccine/Testing Mandate

Two mandates to address:

CA: By Oct 15th all school employees must show proof of full vaccination OR submit to weekly Covid testing

Federal: All employers with more than 100 employees must mandate vaccines or require weekly testing

We are preparing to comply with the California mandate because it seems less likely to be delayed in court and, if we comply with CA, we'll be complying with Feds should it take effect

Working on logistics and cost
Likely there will be shortages of tests
Potential that it could impact staffing

**11.2 FUTURE
AGENDA
ITEMS:**

There were none.

12. ADJOURNMENT:

The meeting adjourned at 8:12 p.m.

Approved

William Mache, President

James Bingham, Clerk

Corning Union High School District Regular School Board Meeting

Date of Meeting: September 16, 2021

Time of Meeting: 5:45P.M.

Place of Meeting: CUHS Library

Agenda

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

5. REPORTS

5.1	Superintendent Report - Jared Caylor	Information
5.2	Principal Report- Jason Armstrong	Information
5.3	Fall Coaches Reports	Information
5.4	Student Board Member- Amber Holland	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

7.2 CONFERENCE W/ LABOR NEGOTIATORS

District Representative: Superintendent Caylor
Employee Organizations: ESP and CITA

7.3 CONFERENCE W/ LEGAL COUNSEL – Potential Litigation- No. of Cases 2

GOVERNMENT CODE 54956.9(D)(2)

8. REOPEN TO PUBLIC SESSION

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

10. CONSENT AGENDA ITEMS

Action

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

- 10.1** **Approval of Special Board Meeting Minutes of August 11, 2021**
- 10.2** **Approval of Regular Board Meeting Minutes of August 19, 2021**
- 10.3** **Approval of Warrants**
- 10.4** **Interdistrict Attendance Requests**
- 10.5** **Human Resources Report**
- 10.6** **Surplus Equipment/Obsolete Equipment Form**
- 10.7** **Agreement between CUHSD and the City of Corning**
- 10.8** **MOU between CUHSD & RBJUHS for Speech and Language Services**
- 10.9** **North State Security MOU**
- 10.10** **Consulting Services Agreement- Annual Debt Transparency Report**
- 10.11** **MOU between TCDE and CUHSD for the provision of CalWORKs**
- 10.12** **MOU between TCDE and CUHSD for the provision of a Business Services Fiscal Expert for the 2021-22 school year**

11. ITEMS FOR ACTION AND DISCUSSION

- 11.1** **Approval of 2020-21 Unaudited Actual Financial Statements** **Action**

The 2020-21 actual budget figures will be disclosed and the Board will be asked to approve them.

- 11.2** **Public Hearing for Resolution No. 440 - Instructional Material** **Discussion**

Public Input will be heard on Resolution No.

- 11.3** **Resolution No. 440 -Instructional Material for the 2021-22 school year** **Action**

The Board will consider approving Resolution No. 441.

- 11.4** **Adoption of Gann Limit Resolution No. 441-** **Action**

*The Board will consider a resolution adopting this year's Gann Limit.
This is a yearly action adopts the amount of state funding under state law.*

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 Special School Board Meeting

DATE August 11, 2021

TYPE OF MEETING:
Special

TIME: 5:00 P.M.

MEMBERS ABSENT:
None

PLACE: Corning Union High School
Library

VISITORS:
None

MEMBERS PRESENT:

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

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 5:00 p.m. by Board President Bill Mache.

2. PLEDGE OF ALLEGIANCE: Board President Bill Mache asked the Board and audience to stand for the flag salute.

3. ROLL CALL: Board President Bill Mache asked for a roll call.

Attendance is as follows:

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

4. PUBLIC COMMENT: None.

5. APPROVAL OF BP & AR AR 6158: A motion was made by Scott Patton and seconded by Larry Glover to approve Board Policy (BP) 6158 and Administrative Regulation (AR) 6158. There being no further discussion, the board approve the BP 6158 and AR 6158.

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:	_____

6. ADJOURNMENT:

The meeting adjourned at p.m. 5:03 pm.

Approved

William Mache
William Mache, President

James Bingham
James Bingham, Clerk

Corning Union High School Regular School Board Meeting

DATE August 19, 2021

TYPE OF MEETING:
Regular

TIME: 7:00 P.M.

MEMBERS ABSENT:

PLACE: Corning Union High School
Library

VISITORS:
Luke Alexander, Ben Myhre

MEMBERS PRESENT:

William Mache
Todd Henderson
Jim Bingham
Larry Glover Scott Patton

SCHOOL DISTRICT REPRESENTATIVES:

Jared Caylor, District Superintendent
Jason Armstrong, CUHS Principal
Charlie Troughton, CUHS Associate Principal
Justine Felton, Associate Principal
Brandon Lengtat, Director of Maintenance & Operations
Jessica Marquez, Administrative Assistant to Superintendent

THE CORNING UNION HIGH SCHOOL -

- 1. CALL TO ORDER:** The meeting was called to order at 7:00 p.m. by Superintendent Jared Caylor.
- 2. PLEDGE OF ALLEGIANCE:** Board President, Bill Mache asked the Board and audience to stand for the flag salute.
- 3. ROLL CALL:** Superintendent, Jared Caylor asked for a roll call.

Attendance is as follows:

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

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

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

The vote is as follows:

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

5. REPORTS:

**5.1 SUPERINTENDENT
REPORT:** Superintendent, Jared Caylor shared the following:

Enrollment:

	August	% of enrollment (dist)	% change last Aug
	1044	94.3%	2.55%
CENTENNIAL	33	3.0%	-19.51%
SP	30	2.7%	-18.92%
DISTRICT TOTAL	1107		1.00%
% off Oct Projections			2.62%
Projection for Oct 2021	1078		

Suprintendent, Jared Caylor shared with the Board that this school year, he would like to focus on how the district's numbers compare to previous school years, rather than the month to month comparisons.

Construction Update:

1. Moving into 6 classrooms next week, students will occupy the week of 8/30
2. Final 5 classrooms will be moved into in mid-September

3. Placing 30" curb/planter on east side between new classrooms and South Gym to avoid erosion
4. Quad will be simple sidewalks and sod for this year. Will add shade structure and other features before next school year

5.2 PRINCIPAL REPORT:

Associate Principal, Justine Felton shared the following:

- Discipline
- Safety
- Attendance
- Sports

Discipline- The data has been unique due to COVID. Last years numbers were low since there were approximately 250-280 students on Distance Learning. Discipline is at an all-time low.

Attendance- The students returned, were happy to be here and were on task.

Safety: Staff and students are under the Alice Protocol. The run, hide and fight is what that staff and students are trained to do. There is still a Threat Assesment Team which helps many students. There are approximately 12 students on that list right now. The goal is to get them off of the watch list.

Sports are in full affect as normal. There is no specific guidance and the only concern may be Homecoming and large events. There might have to be a ticket system put into place.

Associate Principal, Justine Felton also shared that she has been monitoring the smoke and keeping coaches and staff updated as needed.

6. PUBLIC COMMENT ON CLOSED SESSION:

There was none.

7. ADJOURN TO CLOSED SESSION:

The Board adjourned to closed session at 7:14 p.m.

8. REOPEN TO PUBLIC SESSION:

The Board reopened to public session at 8:16 p.m.

9. ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION:

Board President, shared that no action was taken.

10. CONSENT AGENDA ITEMS:

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

The vote is as follows:

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

Approval of Regular Board Meeting Minutes of June 17, 2021

**10.2 APPROVAL
OF SPECIAL
BOARD
MEETING
MINUTES:**

Approval of Special School Board Minutes of June 21, 2021

**10.3 APPROVAL
OF SPECIAL
BOARD
MEETING
MINUTES:**

Approval of Special School Board Minutes of June 30, 2021

**10.4 APPROVAL
OF WARRANTS:**

40217761-40217768, 40217769-40218232, 40218233-40218256
40218257-40218557, 40218558-40218790, 40218791-40218817
40218818-40219186, 40219186-40219203,

Register 000983
Check # 40217587
Check Amount \$3,860.84

**10.5 INTERDISTRICT
ATTENDANCE
REQUEST:**

Ryley Felton, Anthony Houchins
Melissa Mackinnstoh, Nicolas Mackintosh
David Talley, Alyssia Viveros
Alejandra Barajas, Kamryn Johnson
Samantha Prouty, Odalyz Xala

**10.6 HUMAN
RESOURCES**

Human Resources Reports is as follows:

Corning Union High School District					
Human Resources Report					
Board Meeting Date:		8/19/2021			
<u>Action</u>	<u>Type</u>	<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Background</u>

Change	Hourly	Hogan, Chris	Custodial Maint. II	6/1/2021	Transfer from CM I to CM II Range 14, Step 3
New Hire	Probationary	Potter, Randy	Custodial Maint. II	6/1/21	Fill Vacany (D. Below) Positon Range 11, Step 2
New Position	Position		Custodial Maint. I	7/1/21	Establish New 2 Hour Position/ 180 days per year
Change	Hourly	Tomas, Kim	Custodial Maint. I	7/1/21	CMI (2 Hour Position/ 180 days) and Food Service Woker 2 (6 Hour Position)
Termination	Probationary	Obaidi, Nazifa	Accounting Tech	6/22/2021	Termination of Probation Period
New Hire	Probationary	Roberts, Roy-Charles	Custodial Maint. I	7/6/21	Fill Vacany (J. Perkins) Positon Range 11, Step 5
New Hire	Probationary	Rodriguez, Rocky	Custodial Maint. I	7/6/21	New 6.5 hr. Positon Range 11, Step 1
Change	Hourly	Goniae, Chris	Lead Grounds	7/1/21	New Position Range 19, Step 13
Resignation	Voluntary	Fonseca, Marci	Centennial Math Teacher	7/18/21	Voluntary Resignation
New Hire	Probationary	McElfresh, Lacey	Paraeducator I	8/11/21	Fill Vacany (H. Morris) Positon Range 12, Step 2
New Hire	Probationary	Lopez, Benigna	IBI Paraeducator	8/11/21	Fill Vacany (C. Martinez) Positon Range 23, Step 2
Change	Hourly	Dickerson, Tahnee	IBI Paraeducator	8/11/21	Change Position Range 23, Step 2
New Position	Position		Para	8/11/21	Establish New Position
Resignation	Voluntary	Fears, Christine	CBO	8/23/21	Voluntary Resignation
Resignation	Voluntary	Martinez, Andrea	IBI Paraeducator	7/26/21	Voluntary Resignation
Resignation	Voluntary	Martinez, Claudia	IBI Paraeducator	7/26/21	Voluntary Resignation
New	Probationary	Ortega, Michelle	Para	8/11/21	Range 12, Step 14 (Vacancy T. Dickerson)
New	Probationary	Nelson, Mark	Centennial Teacher	8/10/21	Class IV, Step 4 (Vacancy M. Fonseca)
Resignation	Voluntary	Ramirez, Cheryl	CUHS Para	8/10/21	Voluntary Resignation
New	Probationary	Runyan, John	Skills Center Teacher	8/10/21	Cass IV, Step 7 (Vacancy M. Albee)
New	Probationary	Davisson, Diana	CBO		Range G, Step 1
Change	Probationary	Naylor, Jeffrey	CTE Teacher	7/1/2021	7 hours/182 days Class 1 Step 1 (Transcripts reflect more units)
New Hire	Probationary	Avitia, Eric	Custodial Maint. I	9/1/21	Range 11, Step 3
New Hire	Probationary	Sanchez, Mario	Grounds Maint. I	8/16/21	Range 14, Step 1
Extra Duty/Stipend/Temporary/Coaching Authorizations					
Effective	Type	Employee	Assignment	Terms	Additional Information
7/1/2021	Stipend	VonStaden, Alice	Masters Degree	Monthly	Per CITA Contract - Article 11.6.9
7/1/2021	Stipend	Lopez, Benigna	Degree Stipend	Annually	Per Classified Contract - Article 8.14
8/11/2021	Stipend	Ortega, Michelle	Degree Stipend	Annually	Per Classified Contract - Article 8.14
8/11/2021	Stipend	Dickerson, Tahnee	Degree Stipend Removal	Annually	IBI Position Change / Not required

10.7 SURPLUS EQUIPMENT/ OBSOLETE EQUIPMENT FORM	Damaged Unused Library Materials 100 old and damages student desks
10.8 DONATIONS:	There were none.
10.9 MOU BETWEEN CUHSD & UCLA CURTIS CENTER:	This agreement is dated July 1, 2021 between UCLA and CUHSD for the partnership to increase student achievement in mathematics.
10.10 MOU BETWEEN CUHSD & TCDE FOR TEACHER INDUCTION PROGRAM:	This agreement is between TCDE and CUHSD for the collaboration to establish a network of support for early career teachers and their mentors.
10.11 MOU BETWEEN SAN DIEGO COUNTY OF SCHOOLS:	This agreement is made and entered into by CUHSD and San Diego County Superintendent of Schools to support the district in preliminary level 1 credential holders. This will allow the credential holders to meet the induction renewal requirement listed on the California Preliminary and Level 1 Credential.
10.12 MOU BETWEEN CUHSD & BUTTE COUNTY OFFICE OF EDUCATION:	The agreement for services is made and entered into as of January 19, 2021 between Butte County Office of Ed and CUHSD. The term of this agreement is contingent upon BCOE's receipt of funding and services shall commence under this agreement on July 1, 2020 and will continue until June 30, 2023.
10.13 MOU BETWEEN CUHSD & TCDE FOR DIRECT CERT PROCESS:	This MOU is between TCDE & CUHSD from July 1, 2021 through June 30, 2022. This is for the need of maintain confidentiality and to implement direct certification.
10.14 NATIONAL CENTER FOR EXDECTUTIVE LEADERSHIP & SCHOOL BOARD DEVELOPMENT:	This invoice is dated 6/14/21 for services dated July 1, 2021 – June 30, 2022.

**10.15 AMS
CHANGE
ORDER #4:**

This change order is dated 6/8/21 for AMS Project 1554-19.

**10.16 GAYNOR
TELESYSTEMS
CHANGE ORDER #1:**

This change order is dated 7/13/21 for IP Speaker with Text and Flasher, Black Finish.

**10.17 APPLICATION
FOR
FUNDING FOR
CONSOLIDATED
APPLICATION
AND
REPORTING
SYSTEMS:**

Consolidated application for funding.

**10.18 AGREEMENT
BETWEEN
CUHSD
& KESD
FOR LUNCHES:**

This agreement is between CUHSD and Kirkwood Elementary School District from July 1, 2021 through June 30, 2022 for the purpose of providing lunch.

**10.19 AGREEMENT
BETWEEN
CUHSD &
SIMPSON
UNIVERSITY:**

The agreement is between Simpson University and CUHSD from August 1, 2021- July 31, 2021.

**10.20 MOU
BETWEEN
CUHSD & TCDE
FOR
SCHOOL NURSING
SERVICES:**

The MOU is between TCDE and CUHSD from July 1, 2021 through June 30, 2022 for school nursing services.

**10.21 INFORMATION
TECHNOLOGY
SUPPORT
SERVICES:**

This MOU is between TCDE and CUHSD regarding the implementation of Information Technology Support Services. This is effective e July 1, 2021 and ends July 30, 2022.

**10.22 MOU
BETWEEN
CUHSD &
SHASTA COLLEGE
FOR THE
DUAL ENROLLMENT
PROGRAM:**

Dual Enrollment Program MOU between CUHSD and Shasta College.

**10.23 MOU
BETWEEN**

This MOU is entered into between the Davis Joint Unified School District and CUHSD to participate in the California Agricultural

**CUHSD &
DAVIS JOINT
UNIFIED SCHOOL
DISTRICT:**

Teachers' Induction Program. This is effective September 1, 2021-
June 30, 2022.

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

**11.1 APPROVAL
OF
CUHSD HEALTH
&
WELLNESS PLAN:**

A motion was made by Scott Patton and seconded by Todd Henderson to approve the Health and Wellness Plan. This plan states that CUHSD is committed to providing school environments that promotes and protects students health, well-being and ability to learn by supporting healthy eating habits and physical activity.

There being no further discussion, the Board voted unanimously to approve Summer School 2021.

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:	_____

**11.2 APPROVAL OF
TIMBER
PRODUCTS
INVOICE
&
INSPECTION
REPORT:**

A motion is made by Larry Glover and seconded by Jim Bingham to approve for Superintendent, Jared Caylor to obtain quotes to hall away the wooden poles. There was a discussion with regard to the poles and how they are a liability and DSA is leaning towards doing away with wooden poles all together. The Board discussed the RFP Master Plan once all of the classrooms are completed. This would be part of the normal bidding process.

There being no further discussion, the Board voted unanimously to approve that Superintendent, Jared Caylor obtain quotes to hall away the poles.

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 PAYOFF OF
RODGERS
ENDOWMENT LOAN:**

A motion was made by Jim Bingham and seconded by Larry Glover to pay off the laon using general fund dollars.

- Current Loan Balance: \$186,788
- Option 1 - Current Plan: \$2,500 per month from Ranch Fund
 - Pays off loan in January 2028
 - \$17,348.54 in interest
- Option 2 - Increase monthly payment: \$5,000 per month from general fund/ranch fund
 - Pays off loan in August 2024
 - \$8,271.62 in interest
- Option 3 - Pay off loan using general fund dollars
 - No interest costs

Payoff Amounts as of April 2021

Projected EFB for General Fund FY 2021-22 is \$5,557,220

There being no further discussion, the Board voted unanimously to approve pay off the loan using general fund dollars.

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>

**11.4 UPDATE ON
STATE MASK/
VACCINE/ TESTING
MANDATES:**

Superintendent, Jared Caylor shared the following information:

This information is the Health Guidance that the Corning Union High School District is following. Right now the district is in the yellow and everything is going well. If we were to move into the orange portion, then we would have to push the need for students/staff to wear the masks. Legal council reviewed and advised to have a portion read: "the student may be removed from the setting" rather than "the student shall be removed from the setting".

**Tehama County TK-12 Public School COVID-19 Health Guidance
Student Expectations & Enforcement Plan
2021-2022 School Year**

	Low Transmission 0-9 cases per 100,000 last 7 days	Moderate Transmission 10-49 cases per 100,000 last 7 days	Substantial Transmission 50-99 cases per 100,000 last 7 days	High Transmission 100+ cases per 100,000 last 7 days
Face Coverings Face coverings are required for all TK-12 indoor settings with exemptions per CDPH guidance. Face coverings are optional in all outdoor settings. Face coverings will be provided if a student does not have one.	Students will be reminded to wear a face covering in any indoor setting.	Students will be reminded to wear a face covering in any indoor setting. If a student refuses to wear a face covering, a school official will call home and report to the parent. If a student is reminded a second time, a parent conference will be scheduled. Results of the conference may include disciplinary action or placement into the Independent Study Program, if available.	Students must enter the indoor setting with a face covering on and keep it on. If a student refuses to wear a face covering, the student may be removed from the setting. A parent conference will be scheduled. Results of the conference may include disciplinary action or placement into the Independent Study Program, if available.	Students must enter the indoor setting with a face covering on and keep it on. If a student refuses to wear a face covering, the student may be removed from the setting. A parent conference will be scheduled. Results of the conference may include disciplinary action or placement into the Independent Study Program, if available.
Healthy Hygiene	Teach and promote handwashing throughout the day. Adequate supplies will be provided to support healthy hygiene behaviors.			
Food Service	Maximize physical distancing when eating and use outside spaces, when possible. Clean frequently touched surfaces. Food service does not need to limit itself to single serve or packaged meals.			
Physical Distancing	In-person instruction can occur without minimum physical distancing.			
Ventilation	Ventilation will be optimized.			
Symptom Monitoring	Parents should monitor their child's symptoms at home.		Parents should continue to monitor their child's symptoms at home. School will perform health screenings prior to the start of school each day.	
Health Screening				
Testing		Offer screening testing for students not fully vaccinated at least one time per week.	Offer screening testing for students not fully vaccinated at least one time per week.	Offer screening testing for students not fully vaccinated at least one time per week.
Quarantine/Isolation	Per CDPH Guidelines	Per CDPH Guidelines	Per CDPH Guidelines	Per CDPH Guidelines
Cleaning/Disinfecting	Student spaces will be cleaned one time per day and cleaned and disinfected after a positive COVID-19 case has been identified.			
Visitors Face coverings are required for all TK-12 indoor settings. Face coverings are optional in all outdoor settings.	Visitors will be reminded to wear a face covering in any indoor setting. Volunteers will be required to wear a face covering in the indoor setting.	Limit nonessential visitors, volunteers, and external groups with people who are not vaccinated. All will be required to wear a face covering in any indoor setting.	Limit nonessential visitors, volunteers, and external groups with people who are not vaccinated. All will be required to wear a face covering in any indoor setting.	Only allow access to direct service providers. They will be required to wear a face covering in any indoor setting.
Transportation Face coverings are required for all TK-12 District transportation. Face coverings will be provided if a student does not have one.	If a student refuses to wear a face covering, the student is omitted from riding the bus the next day. If a student is reminded a second time, a parent conference will be scheduled. Results of the conference may include omitting the student from all bus privileges.		Health screening will be conducted at all bus stops. If a student refuses to wear a face covering, the student will be omitted from riding the next day. If a student is reminded a second time, a parent conference will be scheduled. Results of the conference may include omitting the student from all bus privileges.	

Tehama County Public Health will publish the case rate on their website each Friday by close of business so that schools will know how to respond for the upcoming week.

Governor Vaccine/Testing Mandate for All School Staff:

- Must be in place by October 15th
- Multiple lawsuits initiated in other state sectors (prison guards, etc.) that could impact implementation
- Recall election September 14th may impact mandate as well
- Consulting legal counsel on issue and preparing to make testing available if needed for staff that do not wish to be vaccinated

General Updates/Considerations:

- State/Fed public health officials very concerned w/ rising rate of Delta variant
- No data at this time shows that Delta variant is more dangerous for youth (serious illness, hospitalizations, death), but health officials are unsure
- Difficult to change narrative from general Covid threats/trends back to specific threats/trends related to young people

Safety for students/staff, **education** will be our priorities

11.5 REPRESENTATIVE TO THE SHASTA/TEHAMA/ TRINITY ADULT ED:

A motion was made by Todd Henderson and seconded by Scott Patton to approve that the District Rep is Jared Caylor and the Proxy is Jillian Damon.

There being no further discussion, the Board voted unanimously to approve the Representative to Adult Education Consortium.

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 SCHOOL
COUNSELOR
VARIABLE TERM
WAIVER REQUEST:**

A motion was made by Todd Henderson and seconded by Scott Patton to approve the waiver for Victoria Viveros-Zarco for one year as she is now a counselor at Centennial High School.

There being no further discussion, the Board voted unanimously to approve the waiver for Victoria Viveros-Zarco for one 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:	_____

**11.7 CTE TEACHER
VARIABLE TERM
WAIVER REQUEST:**

A motion was made by Todd Henderson and seconded by Scott Patton to approve the waiver for CTE Teacher, Jeffrey Naylor for one year.

There being no further discussion, the Board voted unanimously to the waiver for CTE Teacher, Jeffrey Naylor for one 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:	_____

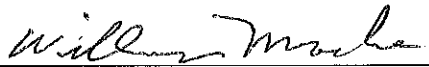
**11.8 FUTURE
AGENDA
ITEMS:**

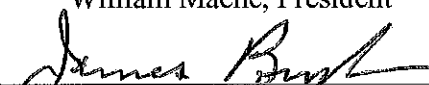
There were none.

12. ADJOURNMENT:

The meeting adjourned at 8:38 p.m.

Approved


William Mache, President


James Bingham, Clerk

[illegible]

Checks Dated 08/01/2021 through 08/31/2021

Board Meeting Date 9/16/21

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40218785	08/03/2021	A-Z BUS SALES	01-4300	TRANS PARTS/SUPPLIES		404.96
40218786	08/03/2021	ACCREDITING COMMISSION	01-5300	21/22 ANNUAL ACCREDITING MEMBERSHIP FEES	1,100.00	
40218787	08/03/2021	AMAZON CAPITAL SERVICES, INC	01-5800	21/22 MID CYCLE REPORT - 2 DAY VISIT	1,500.00	2,600.00
			01-4300	PATCH PANELS FOR MAT SHACK AND TRANSPO OFFICE		46.92
40218788	08/03/2021	ARAMARK	01-5500	CUSTODIAL LAUNDRY SVC	133.59	
				TRANS LAUNDRY SVC	37.32	
40218789	08/03/2021	AT&T	01-5508	UNIFORMS M&O	177.02	347.93
40218790	08/03/2021	COASTAL BUSINESS SYSTEMS, INC.	01-5901	CALNET 3 -TELEPHONE SVC		358.13
			01-5620	COPY CENTER COPIERS	2,191.02	
				CUHSD COPIERS	3,641.92	
				CUHSD COPIERS	39.95	5,872.89
40218791	08/03/2021	CONEXWEST	01-6170	STORAGE CONTAINERS		469.80
40218792	08/03/2021	CORNING AUTO CENTER	01-4300	PARTS/SERVICES	5.82	
			01-5800	PARTS/SERVICES	34.93	40.75
40218793	08/03/2021	CORNING FORD MERCURY	01-4300	MATERIALS/SUPPLIES	47.51	41,970.10
			01-6400	WHEELCHAIR VAN - TRANSIT CONNECT	41,922.59	
40218794	08/03/2021	CORNING LUMBER COMPANY	01-4300	MISC/VARIOUS SUPPLIES		160.55
40218795	08/03/2021	FRONTLINE TECHNOLOGIES, LLC	01-5833	21/22 AESOP SERVICES		4,608.16
40218796	08/03/2021	GOLD STAR FOODS, INC	13-5800	FEE (COMMODITY STORAGE)		66.25
40218797	08/03/2021	HUNT & SONS, INC	01-4311	TRANS FUEL-GASOLINE	1,474.92	
			01-4312	TRANS FUEL-DIESEL	330.62	
			01-4314	TRANS OIL	46.84	1,852.38
40218798	08/03/2021	IEC POWER, LLC	01-5699	SOLAR MAINT		1,291.37
40218799	08/03/2021	ITSVVY LLC	01-4400	MANUFACTURING - SOLIDWORKS LAB PCS		26,150.41
40218800	08/03/2021	LAKMANN BUILDERS	01-9500	BOND - H WING	293,170.68	
			25-9500	BOND - H WING	133,680.00	426,850.68
40218801	08/03/2021	LAUREL AG AND WATER - LODI	19-4300	ORCHARD - MATERIALS/SUPPLIES		16.63
40218802	08/03/2021	LELYS	14-5600	PUMP REPAIR		6,404.87
40218803	08/03/2021	LES SCHWAB	01-4313	M&O TIRE SERVICES	159.35	
			01-5800	M&O TIRE SERVICES	93.12	252.47
40218804	08/03/2021	LYNCH, CAROLYN L	01-5202	LOC MILEAGE CL-EOM PAYROLL		22.96
40218805	08/03/2021	MCCOYS HARDWARE & FARM SUPPLY	01-4300	VARIOUS SUPPLIES	259.68	
			14-4300	PAINTING SUPPLIES	169.73	429.41
40218806	08/03/2021	MJB WELDING SUPPLY	01-5800	CYLINDER EXCHANGE		10.85
40218807	08/03/2021	NEW MANAGEMENT, INC.	01-4300	CLASSROOM LOCK BLOCKS		247.75

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Board Report

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40218808	08/03/2021	NEWSELA, INC	01-5833	NEWSELA SOFTWARE		8,800.00
40218809	08/03/2021	NORTH STATE AV, INC	01-5800	MIXER FOR STADIUM SOUND SYSTEM	22.15	
			01-9500	MIXER FOR STADIUM SOUND SYSTEM	1,314.10	1,336.25
40218810	08/03/2021	OLIVE CITY AUTO PARTS DERODA,INC	01-4300	TRANS PARTS/SUPPLIES		407.18
40218811	08/03/2021	OSCAR'S OSCAR REDES	01-4300	CENT. 2 TIGER SIGNS	193.95	
				TECH. AND MAINT. SIGNS	301.70	495.65
40218812	08/03/2021	P G & E	19-5503	RANCH 4916 & 7250 ELECTRIC/GAS		436.75
40218813	08/03/2021	P G & E	19-5503	RANCH 4916 & 7250 ELECTRIC/GAS	1,467.92	
40218814	08/03/2021	PITNEY BOWES PURCHASE POWER POSTAGE	01-5904	2021/22 POSTAGE FEES	815.00	
40218815	08/03/2021	TURNITIN, LLC	01-5833	2021/22 LICENSE - ONLINE TOOL	5,645.00	
40218816	08/03/2021	VALLEY IND. COMMUNICATIONS	01-5900	COMMUNICATIONS - ROUND MTN & SOUTHFORK	450.00	
40218817	08/03/2021	VERIZON WIRELESS	01-5902	DISTRICT CELL PHONE SERVICE	10.60	
40218818	08/03/2021	W.W. GRAINGER, INC.	01-4300	CUSTODIAL SUPPLIES	175.66	
				MISC/ VARIOUS M&O SUPPLIES	195.38	371.04
40218819	08/03/2021	ACT, INC	01-4300	ACT TESTING	1,469.00	
40218820	08/03/2021	ARAMARK	13-5500	CAFE LAUNDRY SERVICE	47.22	
40218821	08/03/2021	GOLD STAR FOODS, INC	13-5800	FEE (COMMODITY STORAGE)	9.00	
40218822	08/03/2021	U.S. BANK CORPORATE PAYMENT SYSTEM	01-4300	DOOR HOLDERS	685.96	
			01-5200	REGISTRATION-AACSA PERSONNEL INST. 9/28-10/1	168.96	
			01-5833	TEMP MONITORING SOFTWARE SUBSCRIPTION	39.00	893.92
40219176	08/10/2021	CA DEPT OF TAX & FEE ADMIN	01-5800	2021 QTR 1 DIESEL FUEL TAX	48.62	
40219177	08/10/2021	CA DEPT OF TAX & FEE ADMIN	01-5800	2021 QTR 2 DIESEL FUEL TAX	58.56	
40219178	08/10/2021	JPB DESIGNS INC	21-6170	BOND -5% RETENTION PROJ 17-2828.10	49,699.00	
40219179	08/10/2021	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	VARIOUS SUPPLIES	24.66	
40219180	08/10/2021	NOR-CAL TOILET RENTALS	01-5600	SOCCER PORTABLE TOILET	110.39	
40219181	08/10/2021	PAYLESS BUILDING SUPPLY	14-4300	CENT. BRIDGE	1,198.91	
40219182	08/10/2021	TEHAMA CO DEPT OF EDUCATION	01-5830	FINGERPRINTING SERVICE	62.00	
40219183	08/10/2021	VEX ROBOTICS, INC	01-4300	ASSETS- ROBOTICS	2,995.45	
			01-4400	ASSETS- ROBOTICS	2,959.87	5,955.32
40219184	08/10/2021	A-Z BUS SALES	01-4300	TRANS PARTS/SUPPLIES	169.93	
40219185	08/10/2021	ARAMARK	01-5500	CUSTODIAL LAUNDRY SVC	177.02	
				TRANS LAUNDRY SVC	37.32	
			01-5508	UNIFORMS M&O	150.30	
			13-5500	CAFE LAUNDRY SERVICE	47.22	411.86
40219186	08/10/2021	CALIFORNIA'S VALUED TRUST	01-3402	AUG 2021 BINGHAM M/D/V	2,057.66	

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Board Report

Checks Dated 08/01/2021 through 08/31/2021

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40219186	08/10/2021	CALIFORNIA'S VALUED TRUST	01-3402	AUG 2021 GLOVER M/DV AUG 2021 HENDERSON DV AUG 2021 MACHE M/DV AUG 2021 PATTON M/DV AUG 2021 CE RET CONSTANZ AUG 2021 CE RET JBEARDS AUG 2021 CE RET LROMO AUG 2021 CE RET MBEARDS AUG 2021 CE RET TLAMB AUG 2021 RET STOLLISON AUG 2021 RET AALVARADO AUG 2021 RET DHAMILTON AUG 2021 RET GTHURMAN AUG 2021 RET LMINTO AUG 2021 RET SHOAG	1,964.66 163.59 1,347.66 1,519.66 989.97 989.97 2,130.86 989.97 2,735.86 1,559.35 1,859.26 1,195.23 991.56 1,571.51 914.51	
40219187	08/10/2021	CDW GOVERNMENT	76-9513	AUG 2021 MEDICAL	126,794.00	
			76-9551	AUG 2021 LIFE	89.25	
			76-9552	AUG 2021 DENTAL	17,095.97	
			76-9553	AUG 2021 VISION	2,067.20	169,027.70
40219188	08/10/2021	CONEXWEST	01-4400	M & O COLOR PRINTER	497.77	
40219189	08/10/2021	CORNING CARPET	25-6200	H WING - PROJECTORS SCREENS ETC	255.14	752.91
40219190	08/10/2021	CORNING LUMBER COMPANY	01-6170	STORAGE CONTAINERS		117.45
			01-5600	TILE FIX		1,794.00
40219191	08/10/2021	CRYSTAL CREAMERY	01-4300	MISCVARIOUS SUPPLIES		170.22
40219192	08/10/2021	ECOAIR & REFRIGERATION	13-4700	MILK - SUMMER		146.70
40219193	08/10/2021	GAYNOR TELESYSTEMS, INC	01-5600	FREEZER REPAIR		252.62
			14-9500	VALCOM PROJECT-UPGRADE TELESYSTEM	41,119.52	
			25-9500	H WING - CABLING ETC FOR NEW H WING	8,914.68	50,034.20
40219194	08/10/2021	GREEN WASTE OF TEHAMA	01-5506	DISPOSAL R-FARM 4018-2763626		179.79
40219195	08/10/2021	LES SCHWAB	01-4313	M&O TIRE SERVICES	16.50	
			01-5800	M&O TIRE SERVICES	8.99	25.49
40219196	08/10/2021	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	VARIOUS SUPPLIES	87.69	
			19-4300	RANCH-VARIOUS MATERIALS/SUPPLIES	47.98	135.67
40219197	08/10/2021	OLIVE CITY AUTO PARTS DERODA,INC	01-4300	MISC/ VARIOUS SUPPLIES		7.21
40219198	08/10/2021	P G & E	01-5503	CENT ELECTRIC 0308-1		24.64
40219199	08/10/2021	P G & E	01-5503	TRANS ELECTRIC/GAS 1749-6	461.04	

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Checks Dated 08/01/2021 through 08/31/2021

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40219199	08/10/2021	P G & E	01-5504	TRANS ELECTRIC/GAS 1749-6	20.23	481.27
40219200	08/10/2021	PITNEY BOWES PURCHASE POWER POSTAGE	01-5904	2021/22 POSTAGE FEES		815.00
40219201	08/10/2021	RADIO ENGINEERING INDUSTRIES	01-4400	UPDATE BUS/VAN CAMERAS		10,368.54
40219202	08/10/2021	THE SCHOOL PLANNER COMPANY	01-4300	SCHOOL WIDE - PLANNERS		9,060.05
40219203	08/10/2021	WASTE MANAGEMENT	01-5506	CENT DISPOSAL 4-02058-55008	548.27	
				CUHS DISPOSAL 13-88262-43003	790.80	
				CUHS DISPOSAL 4-02058-65006	138.94	1,478.01
40219346	08/13/2021	ENVOY PLAN SERVICES C/O TSA CONSULTING GROUP, INC.	76-9519	TSA 403B FEES		52.80
40219347	08/13/2021	LOZANO SMITH, LLP	01-5801	ATTORNEY - LEGAL FEES	8,050.71	
40219348	08/13/2021	TEHAMA CO DEPT OF EDUCATION	25-6145	ATTORNEY - LEGAL FEES	935.04	8,985.75
40219349	08/13/2021	TEHAMA COUNTY DEPT OF AG DIV OF WEIGHTS & MEASURES	01-7142	20/21 BUS REPLACEMENT FUND-SELPA		8,800.00
40219526	08/19/2021	AMAZON CAPITAL SERVICES, INC	01-5800	R FARM - SCALE CERTIFICATE OF REGISTRATION		181.85
				CHROMECAST FOR J-1	32.30	
				DISPLAY CABLES FOR G3 LAB PCS	197.24	
				H AND I WING VIDEO STUFF	561.13	
				MAINT. SUPPLIES	66.34	
				TECH PCS STUFF	192.67	
				WIRELESS ACCESS POINTS FOR NEW H WING	1,104.44	2,154.12
40219527	08/19/2021	ARAMARK	01-5500	CUSTODIAL LAUNDRY SVC	793.98	
40219528	08/19/2021	AT&T	13-5500	CAFE LAUNDRY SERVICE	141.66	935.64
40219529	08/19/2021	BATTERY SYSTEMS INC	01-5901	CALNET 3 - TELEPHONE SVC		2,541.94
40219530	08/19/2021	BIG TIME PEST CONTROL BULLERT ENTERPRISES	01-4300	TRANS BATTERIES		736.57
			01-5505	CENT. PEST CONTROL	50.00	
				CUHS PEST CONTROL	200.00	
				RFARM PEST CONTROL	50.00	
40219531	08/19/2021	CA DEPT OF TAX & FEE ADMIN MOTOR CARRIER	01-5800	TRANS PEST CONTROL	50.00	350.00
40219532	08/19/2021	CDW GOVERNMENT	01-9540	2020 CUHSD USE TAX	10.03	
			01-4300	2020 CUHSD USE TAX	97.15	107.18
				SMALL NETWORK SWITCHES	60.34	
40219533	08/19/2021	CITY OF CORNING	25-6200	H WING - PROJECTORS SCREENS ETC	1,418.77	1,479.11
			01-5502	COR 154,155,194 CUHSD WATER/SEWER	4,217.34	
				COR 157 TRANS WATER/SEWER	113.14	
				COR 37,176 CENT WATER/SEWER	939.26	5,269.74
40219534	08/19/2021	CONEXWEST	01-6170	STORAGE CONTAINERS		117.45
40219535	08/19/2021	CORNING CARPET	01-5600	CARPET REPAIR	828.00	

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40219535	08/19/2021	CORNING CARPET	01-5600	FLOOR REPAIR	544.38	1,372.38
40219536	08/19/2021	CORNING FORD MERCURY	01-4300	MATERIALS/SUPPLIES		94.82
40219537	08/19/2021	CRYSTAL CREAMERY	13-4700	NSLP DAIRY		2,063.26
40219538	08/19/2021	EWING IRRIGATION	01-4300	GROUPS SUPPLIES		758.08
40219539	08/19/2021	GOENGINEER, INC	01-5833	SOLIDWORKS LICENSING		1,450.00
40219540	08/19/2021	GOLD STAR FOODS, INC	13-4700	NSLP FOOD		7,049.85
40219541	08/19/2021	HUNT & SONS, INC	01-4314	TRANS OIL		651.29
40219542	08/19/2021	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	VARIOUS SUPPLIES	169.70	
			14-6200	FUND 14 - CENT. CLASSROOM WALL SUPPLIES	170.76	340.46
40219543	08/19/2021	MT. SHASTA SPRING WATER CO. INC	01-5800	OFFICE WATER 119115	106.50	
				TRANS - WATER SERVICE	109.18	215.68
40219544	08/19/2021	OFFICE DEPOT	01-4300	OFFICE SUPPLIES ASB		17.53
40219545	08/19/2021	PAYLESS BUILDING SUPPLY	14-6200	FUND 14 - CENT. CLASSROOM WALL SUPPLIES		580.17
40219546	08/19/2021	PRO PACIFIC FRESH	13-4700	NSLP FRUIT/VEGETABLES		1,816.03
40219547	08/19/2021	SHI INTERNATIONAL CORP.	01-4400	ERATE PROJECT - CENT NETWORK SWITCHES		1,502.21
40219548	08/19/2021	SYSCO SACRAMENTO, INC.	13-4300	NSLP SUPPLIES	1,021.28	
			13-4700	NSLP FOOD	1,043.57	2,064.85
40219549	08/19/2021	THE AIR TEAM JASON ROBERT WALKER	14-6200	N. GYM WATER HEATER REPLACEMENT		62,450.00
40219550	08/19/2021	THE DANIELSEN COMPANY	13-4300	NSLP SUPPLIES	923.40	
			13-4700	NSLP FOOD	1,073.19	1,996.59
40219551	08/19/2021	THOMSON REUTERS/BARCLAYS	01-5800	20-21 CA CODE OF REGS SUBSCRIPTION		474.21
40219552	08/19/2021	W.W. GRAINGER, INC.	01-4300	CUSTODIAL SUPPLIES	32.75	
				ERGONOMIC SUPPLIES	386.61	
				MISC/ VARIOUS M&O SUPPLIES	1,012.36	1,431.72
40219553	08/19/2021	WAXIE SANITARY SUPPLY	01-4300	CUSTODIAL SUPPLIES		81.60
40219554	08/19/2021	ZELMAS	01-4300	21/22 STAFF APPRECIATION		193.50
40219835	08/26/2021	A-Z BUS SALES	01-4300	TRANS PARTS/SUPPLIES		80.77
40219836	08/26/2021	ALBERS, MELINDA S	01-5202	MILEAGE JUNE-AUGUST		11.48
40219837	08/26/2021	AMAZON CAPITAL SERVICES, INC	01-4300	CLASSROOM SUPPLIES	336.91	
				MAINT. SUPPLIES	106.67	
				POWER SUPPLY FOR OPTIPLEX 7010	32.31	
				VIDEO CABLES FOR G-3 LAB	200.20	
				DESK AND SHELF	525.38	
				TOOLS & EQUIPMENT	569.99	1,771.46
40219838	08/26/2021	ARAMARK	01-5500	CUSTODIAL LAUNDRY SVC	374.75	

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 08/01/2021 through 08/31/2021

Board Meeting Date 9/16/21

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40219838	08/26/2021	ARAMARK	13-5500	CAFE LAUNDRY SERVICE	91.88	466.63
40219839	08/26/2021	CALIFORNIA SCHOOL BOARDS ASSOC C/O WESTAMERICA BANK	01-5300	21/22 CSBA MEMBERSHIP DUES	7,331.00	
40219840	08/26/2021	CDW GOVERNMENT	01-4300	21/22 CSBA POLICY UPDATE	4,830.00	12,161.00
			01-5833	DISTRICT INK	352.13	
			25-6170	RUCKUS ADDITIONAL AP LICENSES NETWORK SWITCHES FOR NEW CONSTRUCTION	418.95	
					3,006.60	3,777.68
40219841	08/26/2021	CONEXWEST	01-6170	STORAGE CONTAINERS		234.90
40219842	08/26/2021	CORNING HIGH SCHOOL CAFETERIA	01-4307	21/22 STAFF INSERVICE		1,040.00
				BFAST/LUNCH - 8/11/21		
40219843	08/26/2021	CORNING LUMBER COMPANY	01-4300	MISC/VARIOUS SUPPLIES	9.69	
				VARIOUS SUPPLIES	103.81	113.50
40219844	08/26/2021	CRYSTAL CREAMERY	13-4700	CACFP DAIRY		513.45
40219845	08/26/2021	DTSC	01-5800	HAZARDOUS WASTE MANIFEST FEE		200.00
40219846	08/26/2021	EWING IRRIGATION	01-4300	GROUPS SUPPLIES		154.58
40219847	08/26/2021	FLORA FRESH	01-4300	FLORAL MATERIALS		127.63
40219848	08/26/2021	GOLD STAR FOODS, INC	13-4700	CACFP FOOD	311.60	
				NSLP FOOD	263.66	575.26
40219849	08/26/2021	HUE & CRY INC.	01-5507	ALARW/ FIRE SERVICE		1,164.24
40219850	08/26/2021	HUNT & SONS, INC	01-4311	TRANS FUEL-GASOLINE	1,453.91	
			01-4312	TRANS FUEL-DIESEL	1,066.20	2,520.11
40219851	08/26/2021	INTERQUEST DETECTION CANINES OF NORTH VALLEY COUNTIES	01-5800	INSPECTION		375.00
40219852	08/26/2021	LES SCHWAB	01-4313	TRANS TIRES/SERVICE	790.91	
			01-5813	TRANS TIRES/SERVICE	50.96	841.87
40219853	08/26/2021	MARK HUNTLEY	13-5800	M HUNTLEY REFUND FOOD SERVICE ACCT		100.00
40219854	08/26/2021	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	VARIOUS SUPPLIES	654.60	
			14-4300	PAINTING SUPPLIES	78.40	
			14-6200	FUND 14 - CENT. CLASSROOM WALL SUPPLIES	170.76	903.76
40219855	08/26/2021	MID PACIFIC ENGINEERING, INC	25-6280	CONSTRUCTION TESTING		3,377.60
40219856	08/26/2021	NATIONAL CENTER FOR EXECUTIVE LEADERSHIP	01-5800	LEADERSHIP DEVELOPMENT ADVISOR		5,000.00
40219857	08/26/2021	OFFICE DEPOT	01-4300	COPY PAPER	1,464.97	
				COVID FUNDS - SPECIAL ED- STRIVE	322.11	
				OFFICE SUPPLIES FOR ADMIN	42.18	1,829.26
40219858	08/26/2021	OLIVE CITY AUTO PARTS DERODA INC	01-4300	MISC/ VARIOUS SUPPLIES	38.32	

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.

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905 - Corning Union High School

Generated for JESSICA MARQUEZ (JMARQUEZ), Sep 10 2021

7:56AM

Checks Dated 08/01/2021 through 08/31/2021

Board Meeting Date 9/16/21

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40219858	08/26/2021	OLIVE CITY AUTO PARTS DERODA, INC	19-4300	RANCH-VARIOUS MATERIALS/SUPPLIES	38.12	76.44
40219859	08/26/2021	P G & E	01-5503	CUHS ELECTRIC/GAS 6218		45.94
40219860	08/26/2021	PRO PACIFIC FRESH	13-4700	NSLP FRUIT/VEGETABLES		919.33
40219861	08/26/2021	REDDING PAINT MART INC	14-4300	PAINTING SUPPLIES		363.13
40219862	08/26/2021	SAV-MOR FOODS	01-4300	SAV MOR AGBIO AGCHEM ACTIVITY SUPPLIES	52.73	
40219863	08/26/2021	SCHOOL OUTFITTERS LLC	13-4700	NSLP FOOD	52.47	105.20
40219864	08/26/2021	SHASTA UNION HSD	01-4300	COVID FUNDS - N BORER TABLE & CHAIR SET		2,504.81
40219865	08/26/2021	SLIC CO-OP C/O GRIDLEY UNIFIED SD	01-9500	20/21 COLLEGE CONNECTIONS (TBP 8/2021)		9,232.00
40219866	08/26/2021	SMARTTRASH	13-5300	21/22 SLIC COOP MEMBERSHIP		250.00
40219867	08/26/2021	SYSCO SACRAMENTO, INC.	01-5800	MONTHLY COMPACTOR MONITOR		80.00
40219868	08/26/2021	TEHAMA CO DEPT OF EDUCATION	13-4300	NSLP SUPPLIES	265.05	
40219869	08/26/2021	THE DANIELSEN COMPANY	13-4700	NSLP FOOD	575.94	840.99
40219870	08/26/2021	THIRSTY COCONUT	01-7141	NPS - 100% J.D. C.G.	79,990.00	
40219871	08/26/2021	U.S. TELEPACIFIC DBA TPC COMMUNICATIONS	01-7142	2020/21 NURSING BILLBACK	65,811.00	145,801.00
40219872	08/26/2021	W.W. GRAINGER, INC.	13-4300	NSLP SUPPLIES	115.31	
40219873	08/26/2021	WAXIE SANITARY SUPPLY	13-4700	NSLP FOOD	835.47	950.78
40220049	08/30/2021	TEHAMA CO DEPT OF EDUCATION	01-4300	SNACK BAR BEVERAGES		630.00
			01-5901	TELEPHONE SERVICE 149142		438.65
			01-4300	ERGONOMIC SUPPLIES	61.14	
				MISC. VARIOUS M&O SUPPLIES	901.88	963.02
			01-4300	CUSTODIAL SUPPLIES		166.21
			01-7142	2020/21 SELPA BILLBACK		18,198.00
Total Number of Checks					139	1,182,963.53

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	GENERAL	110	700,451.09
13	CAFETERIA SPEC REV	22	20,412.74
14	DEFERRED MAINTENANCE	9	112,706.25
19	FOUNDATION SPECIAL	5	2,007.40
21	BUILDING FUND	1	49,699.00
25	CAPITAL FACILITIES	7	151,587.83

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 08/01/2021 through 08/31/2021

Board Meeting Date 9/16/21

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
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Fund Summary

Fund	Description	Check Count	Expensed Amount
76	WARRANT/PASS-THRU	2	146,099.22
Total Number of Checks		139	1,182,963.53
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			1,182,963.53

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.

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905 - Corning Union High School

Generated for JESSICA MARQUEZ (JMARQUEZ), Sep 10 2021 7:56AM

Register 001002 - 09/09/2021

Bank Account COUNTY - COUNTY

Payment Id	Comment	Check Amt	10,735.10	Status	Printed	U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)	
Check # 40220456	01						
0693-072121-JF	FIRST AID/CPR TRAINING COACHES (AM RED CROSS)		01-1100-0-1110-4200-5800-410-000-000				1,050.00
0693-073021-JF	COACHES MEETING - AUGUST 2		01-1100-0-1110-4200-4300-410-000-000				196.71
0693-080221-JF	COACHES MEETING - AUGUST 2		01-1100-0-1110-4200-4300-410-000-000				56.24
0693-080521-JF	MASKS FOR SCHOOL		01-7422-0-0000-2700-4300-410-000-000				706.50
0693-080621-JF	STUDENT LUNCH - FROSH ORIENTATION		01-0000-0-0000-2700-4300-410-000-000				585.41
0701-082021-JD	STUDENT CLOTHING		01-0220-0-3200-2700-4300-411-000-000				129.71
0735-072721-SM	COSTCO - SNACK BAR ITEMS		13-5310-0-0000-3700-4700-410-000-000				593.87
0735-080921-01-SM	COSTCO - SNACK BAR ITEMS		13-5310-0-0000-3700-4700-410-000-000				116.67
0735-080921-02-SM	COSTCO - SNACK BAR ITEMS		13-5310-0-0000-3700-4700-410-000-000				365.71
0735-081121-SM	COSTCO - SNACK BAR ITEMS		13-5310-0-0000-3700-4700-410-000-000				425.93
0735-081821-SM	COSTCO - SNACK BAR ITEMS		13-5310-0-0000-3700-4700-410-000-000				139.00
0735-082121-SM	COSTCO - SNACK BAR ITEMS		13-5310-0-0000-3700-4700-410-000-000				487.82
0735-082221-SM	COSTCO - SNACK BAR ITEMS		13-5310-0-0000-3700-4700-410-000-000				721.96
3114-080221-01-TM	STUDENT JOURNAL NOTEBOOKS FROM WALMART		01-6300-0-1170-1000-4200-410-000-000				66.11
3114-080221-02-TM	STUDENT JOURNAL NOTEBOOKS FROM WALMART		01-6300-0-1170-1000-4200-410-000-000				35.21
3114-080221-03-TM	STUDENT JOURNAL NOTEBOOKS FROM WALMART		01-6300-0-1170-1000-4200-410-000-000				78.74
3114-080221-04-TM	STUDENT JOURNAL NOTEBOOKS FROM WALMART		01-6300-0-1170-1000-4200-410-000-000				74.98
3114-081921-01-NB	NOTEBOOKS		01-1100-0-1150-1000-4300-410-000-000				19.84
3114-081921-02-NB	NOTEBOOKS		01-1100-0-1150-1000-4300-410-000-000				48.26
4627-080921-JA	GIFT CARDS: STAFF APPRECIATION FOR IN-SERVICE		01-0000-0-0000-2700-4300-410-000-000				50.00
4627-081021-JA	GIFT CARDS: STAFF APPRECIATION FOR IN-SERVICE		01-0000-0-0000-2700-4300-410-000-000				50.00
5762-080621-BL	MAINT. BBQ		01-8150-0-0000-8100-4307-410-000-000				107.37
5762-081021-BL	WINDOW BLIND		01-8150-0-0000-8100-4300-410-000-000				20.70
5762-081121-BL	TRASH CANS		01-8150-0-0000-8100-4300-410-000-000				302.96
6342-072421-TM	ADOBE SUBSCRIPTION - MENDONSA YEARBOOK		01-1100-0-6181-1000-5800-410-000-312				359.88
6342-072921-JF	ICE MACHINE - ATHLETICS		01-7422-0-1110-4200-4400-410-000-000				3,330.90
6342-080521-SM	NOTEBOOKS		01-1100-0-1150-1000-4300-410-000-000				40.49
6342-081121-SM	NOTEBOOKS		01-1100-0-1150-1000-4300-410-000-000				37.54
8563-081921-JC	SUPT TABLET - NOTE TAKING		01-7422-0-0000-7200-4400-410-000-000				536.59

Number of Items

1

10,735.10

Totals for Register 001002

2022 FUND-OBJ Expense Summary / Register 001002

01-4200	255.04
01-4300	2,244.36
01-4307	107.37
01-4400	3,867.49
01-5800	1,409.88

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 905, Source = N, Pay To = N, Payment Method = N, Check Number(s) = 40220456, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 001002 - Fund/Obj Expense Summary

Bank Account COUNTY - COUNTY

2022 FUND-OBJ Expense Summary / Register 001002 (continued)

01-9110*		7,884.14
Totals for Fund 01	7,884.14	7,884.14
13-4700	2,850.96	
13-9110*		2,850.96
Totals for Fund 13	2,850.96	2,850.96
Totals for Register 001002	10,735.10	10,735.10
* denotes System Generated entry		
Net change to Cash 9110	10,735.10	Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 905, Source = N, Pay To = N, Payment Method = N, Check Number(s) = 40220456, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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905 - Corning Union High School

Generated for DIANA DAVISSON (DDAVISSON905), Sep 10 2021

9:34AM

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

Incoming

Updated: 9/2/21

2021-2022 School Year

Last Name	First	Grade	To	Code	Reason / Date
Baez	Luis	10th	Orland	1	Renewal from 2020-21 school year Established 5/19/20
Brooksner	James	10th	Red Bluff	1	Established 5/17/21
Brown II	Christopher	11th	Red Bluff	1	Established 8/27/21
Brown	Kristin	11th	Red Bluff	1	Denied 8/27/21
Brown	Madison	9th	Red Bluff	1	Established 8/27/21
Carter	Emma	11th	Orland	1	Established 5/21/21
Carter	Hayden	9th	Orland	1	Established 5/21/21
Carter	Lilly	9th	Orland	1	Established 5/26/21
Edmiston	Ashleigh	9th	Red Bluff	1	Established 8/2/21
Felton	Ryle	12th	Orland	1	Established 7/27/21
Gardner	Moses	11th	Red Bluff	1	Established 6/10/21
Godinez	Antonio	9th	Red Bluff	1	Established 5/4/21
Gomez	Evevlyn	9th	Red Bluff	1	Established 5/21/21
Gullen-Calderon	Jairo	9th	Red Bluff	1	Established 3/31/21
Gullen	Maricela	9th	Red Bluff	1	Established 3/31/21
Hayes	Gracelyn	9th	Los Molinos	1	Established 3/17/21
Hernandez	Diego	9th	Red Bluff	1	Established 5/11/21
Houchins	Anthony	10th	Red Bluff	1	Established 7/13/21
Keifer	Kaden	12th	Red Bluff	1	Established 8/2/21
Linder	Taylor	9th	Red Bluff	1	Established 4/27/21
Mackisntosh	Melissa	12th	Red Bluff	1	Established 8/2/21
Moyer	Keely	11th	Red Bluff	1	Established 9/2/21
Mackintosh	Nicolas	10th	Red Bluff	1	Established 8/2/21
Ochs	Cade	10th	Los Molinos	1	Renewal from 2020-21 school year Established 8/14/20
Ochs	Carmyn	12th	Los Molinos	1	Renewal from 2020-21 school year Established 8/14/20

[illegible][illegible]

Districts of Choice

Outgoing

Updated: 8/5/21

[illegible]

Cornina Union High School District
Human Resources Report

Board Meeting Date: 9/16/2021

<u>Action</u>	<u>Type</u>	<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Background</u>
New Hire	Probationary	Case, Melissa	IBI Para @ Centennial	8/26/21	Fill Vacany (V. Viveros-Zarco) Positon Range 23, Step 3

Extra Duty/Stipend/Temporary/Coaching Authorizations

<u>Effective</u>	<u>Type</u>	<u>Employee</u>	<u>Assignment</u>	<u>Terms</u>	<u>Additional Information</u>
8/26/2021	Stipend	Case, Melissa	Degree Stipend	Annually	Per Classified Contract - Article 8.14
7/1/2021	Stipend	Brown, Emily	Prep Period Pay	Monthly	Receiving .5 for teaching during prep period
7/1/2021	Stipend	VonStaden, Alice	Prep Period Pay	Monthly	Receiving .5 for teaching during prep period
9/1/2021	Stipend	Peirce, Dana	Skill Stipend	Monthly	Stipend Removal
7/1/2021	Stipend	Garcia, Julio	Prep Period Pay	Monthly	Receiving 1/7 of salary for teaching during prep period



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 8/24/21 Site CUHS

Form Completion Instruction (In description block provide the following)

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

Description	Recommended Disposition
Senior T-Shirts (multiple years)	Dispose → give
Volleyball (multiple team sets)	away @ Homecoming
Field Hockey (5 team sets)	

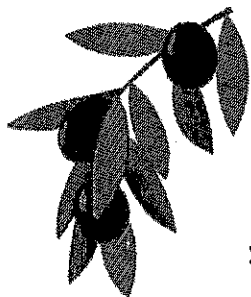
____ For additional items, check here and attach list.

Supervisor Approval: [Signature] 9/7/21 Site Administrator: _____
Signature Date Signature Date

Superintendent Approval [Signature] 9/17/21
Signature Date

Board Meeting Date 9/16/21 Approved ☒ Denied ☐

Disposition:



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 8/30/21 Site CUHS

Form Completion Instruction (In description block provide the following)

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

Description	Recommended Disposition
Surplus Storage Area in Safford's Shop.	

____ For additional items, check here and attach list.

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

Superintendent Approval [Signature] 9/17/21
Signature Date

Board Meeting Date 9/16/21 Approved ☒ Denied ☐

Disposition:



Jessica Marquez <jmarquez@corninghs.org>

Re: Inventory List for Shooting Team Equipment etc. to Surplus

1 message

Charlie Troughton <ctroughton@corninghs.org>

Mon, Aug 30, 2021 at 12:24 PM

To: Jared Caylor <jcaylor@corninghs.org>, Jessica Marquez <jmarquez@corninghs.org>

Late last week, after I took Scott Button up to the storage area in Safford's shop, I made several updated changes to the surplus list. Here is the revised list as of Friday afternoon. I am sending this to Jessica as well. The first one should be discarded and replaced with this one. Thanks.

On Mon, Aug 30, 2021 at 12:16 PM Jared Caylor <jcaylor@corninghs.org> wrote:

Jess,

This list needs to be surplussed. Please ask Charlie for minimum bid amounts on each of the items (some may not have a minimum bid)

Jared Caylor
Superintendent
Corning Union High School District
643 Blackburn Ave
Corning CA 96021
(530)824-8000

----- Forwarded message -----

From: **Charlie Troughton** <ctroughton@corninghs.org>
Date: Tue, Aug 17, 2021 at 11:51 AM
Subject: Inventory List for Shooting Team Equipment etc. to Surplus
To: Jared Caylor <jcaylor@corninghs.org>

Hi,

I've accumulated an inventory as best I could for the items connected to the past shooting team. Some of the stuff would only be useful to a person or party planning to create or sustain a shooting team. Other items would be of interest perhaps to multiple other people in the community. One item is of significant value and might be best dealt with through an auction (Anschutz rifle). Nonetheless, I know that Emily Brown would like to get all of the stuff in that section of the upstairs storage removed so it can be used for FFA. I've attached the list. Thanks.

 **Inventory List for Shooting Team Supplies.docx**
15K

Inventory for Shooting Team Equipment & Supplies to Surplus or Auction

- 7 Crossman Challenger PCP Air Rifles Model CH2009; .177 w/plastic stocks & aperture sights
Retails for \$700 each/Minimum bid = \$150 each
- 7 Single-rifle hard plastic transport cases (Gun Guard) (Minimum bid = \$5)
- 10 Simmons portable spotting scopes 12X50 reticle w/cases (Minimum bid = \$5 each)
- 10 Spotting scope stands (\$5 minimum bid)
- 10 Champions Choice Shooting Tripods w/pellet stands & rifle rests (6 new; 4 used) (\$10 min. bid)
- 10 Prone Shooting Mats (\$5 minimum bid)
- 10+ Kneeling rolls (\$5 min. bid)
- 6 Shooting Target Stands (wood frame/metal sheet construction) (\$5 minimum bid)
-
- 5 Pellet trap target system (\$10 min. bid)
- 15+ Adjustable leather rifle slings (No minimum bid)
- 1 Large Stack-on Safe w/double-doors & shelves (Minimum bid = \$20)
- 1 Small Stack-on Safe w/single door (Minimum bid = \$10)
- 1 Metal Compressed air tank to refill canisters (Minimum bid = \$25)
- 10 Portable Work Lights on Stands (halogen) (Minimum bid = \$5)
- 1 Double-rifle hard plastic transport case (Gun Guard) (Minimum bid = \$10)
- 10 Generic Yellow rifle tripods w/pellet stands & rifle rests (Minimum bid = \$5)
- 6 Avanti Valiant Compressed Air Rifles; Czech Republic; .177/4.5 mm; w/wood stocks; aperture sights; Retails for \$320 each/Minimum bid = \$50 each
- 1 Anschutz Model 8002 Precision Compressed Air Rifle; .177/4.5 mm; adjustable metal stock; Anschutz sighting system; Gun Guard hard-plastic gun case; other accessories included
Retails for \$1500 to \$2000 each/Minimum bid = \$750

**ITEM NO:
APPROVE AGREEMENT BETWEEN THE
CITY AND CORNING UNION HIGH
SCHOOL DISTRICT FOR SCHOOL
RESOURCE OFFICER SERVICES**

August 24, 2021

TO: HONORABLE MAYOR AND COUNCILMEMBERS

**FROM: KRISTINA MILLER, CITY MANAGER
LISA M. LINNET, CITY CLERK**

BACKGROUND:

For several years, the City has provided an Officer to serve as a School Resource Officer at Corning High School. Funding for this has previously been provided through various grants.

Beginning in Fiscal Year 2018/19 the School Resource Officer (SRO) position cost was shared on a 50/50 basis between the City and the Corning Union High School District. The City's portion was budgeted 100% from the General Fund.

The proposed Agreement between the City of Corning and the Corning Union High School District will allow funding to continue the assignment of a School Resource Officer (SRO) shared between Corning High School and Centennial High School. If approved, the Agreement term shall commence on September 1, 2021 and terminate on June 30, 2022.

FINANCIAL IMPACT:

If approved, under this Agreement, Corning Union High School District agrees to the following:

- Total monies paid to the City if the Agreement is completed with zero (0) SRO absence from the District for critical incidents and/or emergencies would be \$72,941 for a 9-month period (September through May). This equates to 50% of the total SRO salary, inclusive of benefits;
- The rate shall be billed on a 40-hour week and payable to the City at \$8,104.55 per month, which calculates to an hourly rate of \$70.13; and
- SRO removal beyond 1 hour per pay period shall permit District to reduce payment to the City by \$70.13 for every hour, beyond two hours, of SRO absence for the pay period at issue exclusive of vacation, sick leave, or family leave.
- The rate shall increase to reflect any salary increase for all members of the Operating Engineers Local Union No. 3 Public Safety Unit during the contract period.
- District shall pay overtime costs incurred by the SRO where District requests attendance at non-school day and/or non-school hour events beyond the 40-hour work schedule. Costs shall be actual overtime costs paid by the Corning Police Department plus actual administrative costs to process said overtime. The Police Chief has the discretion to limit overtime hours of the SRO and the overtime paid shall be in addition to the compensation set above. All overtime costs are in addition to compensation described in Section II, A.

RECOMMENDATION:

**APPROVE PROPOSED AGREEMENT BETWEEN THE CITY AND CORNING UNION
HIGH SCHOOL DISTRICT FOR SCHOOL RESOURCE OFFICER (SRO) SERVICES
BEGINNING SEPTEMBER 1, 2021 AND TERMINATING ON JUNE 30, 2022.**

AGREEMENT BETWEEN THE CITY OF CORNING AND THE CORNING UNION HIGH SCHOOL DISTRICT FOR THE PROVISION OF SERVICES AND PLACEMENT OF A SCHOOL RESOURCE OFFICER

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

I.

RESPONSIBILITY OF PARTIES

1. Pursuant to the terms and conditions herein, the City agrees to perform all of the following:
 - A. Under the supervision of the Corning Police Chief or other person so designated by the Police Chief, a sworn Police Officer shall be assigned to the District as a School Resource Officer during regularly scheduled school days as specified on the District's school calendar, which is attached hereto as EXHIBIT "A" and made part of this Agreement by express reference. Notwithstanding the preceding, should any school day be an official Holiday of the City, the School Resource Officer ("SRO") shall not be assigned to work on any such day.
 - B. City, through its Police Department, shall assign the SRO to the District at a 40-hour per week assignment. The City, through its Police Chief or other responsible person of the Department shall have the discretion to remove the SRO from his or her regular 40-hour per week assignment for purpose of responding to any critical incident or emergency. A critical incident or emergency as used herein is intended to mean any act necessitating SRO response as determined by the City, through its Police Department, including but not limited to staffing shortages. City shall inform the District of any SRO removal as provided in this paragraph and further inform the District of when, approximately, the SRO will resume services at the District. *Removal of the SRO as allowed herein shall result in a reduction in the amount of compensation payable by the District to the City pursuant to this Agreement. In such an event, the parties shall establish a per-hour reduction in what the District pays City for the pay-period in which the SRO was absent as provided for critical incidents and/or emergencies. The parties shall consider the total monies paid to the City if the Agreement is completed with zero SRO absence from the District for critical incidents and/or emergencies, which is \$72,941. Being 52 weeks in a year, and a 40-hour per week work schedule as mandated by this Agreement, it equates to 2,080 hours or work at \$70.13 per hour. Any SRO removal beyond 1 hour per pay period shall permit District to reduce payment to the City by \$70.13 for every hour, beyond two hours, of SRO absence for the pay period at issue exclusive of vacation, sick leave, or family leave.*
 - C. The SRO shall coordinate enforcement details, including truancy, and utilize the resources available to the Corning Police Department in doing so. It is the goal of the Corning Police Department to maintain a low rate of truancy at the District through enforcement and counseling of students and parents. The SRO, among other duties, shall target violence, gangs, and illegal drug activity occurring at the District, and to work with District Staff, Students, and Parents in combatting these problems.
 - D. The SRO, through use of its Police Department resources and any applicable youth violence prevention program, to educate parents of students attending the District of

gang member recognition, early warning signs of illegal drug use, and other issues relating to the health and safety of the students attending the District. The SRO will also attempt to contact parents of any student believed to be involved with gangs, violence, illegal drugs, or other matters of concern to request parental involvement to aid in re-directing the student's behavior.

- E. The SRO shall work with District Staff and Administrators to seek the safest learning environment for the District students, which can include, but is not limited to, communication enhancement, prevention, planning and in school safety training to prevent criminal conduct within the District.
 - F. The City, through its Police Department, will complete quarterly reports of the SRO activity, including total time spent at the District, statistical tracking of crimes reported and arrests made at the District as the SRO, citations issued by the SRO, the number of truancy contacts, and counseling sessions had through SRO contact and/or diversion efforts. The quarterly reports will be provided to the District Superintendent.
 - G. The person assigned to the SRO position may change during the term of the Agreement. Notwithstanding, the City recognizes the benefit in maintaining assigned consistency in the position and will attempt, in good faith, to allow the person designated SRO to maintain the position for the duration of the Agreement unless circumstances require a change as determined by the Police Chief in his or her absolute discretion.
- 2. Pursuant to the terms of this Agreement, and during the term thereof, the District agrees to perform all of the following:
 - A. Compensate the City as provided in Section II entitled "Compensation" of this Agreement.
 - B. Provide to the City Police Chief a schedule of the calendared school days for the school year and any planned events of which the District desires the SRO to attend that are not regularly scheduled school days and/or within the regularly scheduled school hours. This information is to be provided in writing upon execution of the Agreement for a period of one month. Thereafter, this information is to be provided to the Police Chief every month for the following month's calendar to allow for proper planning and scheduling by the Police Department. Additionally, the City Police Chief may adjust the SRO schedule to allow his or her presence at the non-scheduled school day and/or non-school hour events, which District acknowledges will prevent the SRO from being at the District for 40-hours for the given week in which the non-school day and/or non-school hour events occur.

II.

COMPENSATION

- A. District shall pay **\$72,941** to the City for the SRO services described in this Agreement. This amount is calculated at the hourly rate of **\$70.13**, which shall be billed on a 40-hour week and payable to the City at **\$8,104.55** per month for the 9-month school year term (September through May). The parties recognize that the hours may differ each month with Holidays and scheduling, and that at the end of the term the parties will reconcile as needed to ensure payments made for services performed are met; however, for convenience, the parties elect to pay as agreed. This rate shall increase to reflect any salary increase for all members of the Operating Engineers Local Union No. 3 of the International Union for

Operating Engineers AFL-CIO for Public Safety Employees of the City of Corning during the contract term.

- B.** District shall pay City of a net-30 basis, and this provision shall survive the term of this Agreement.
- C.** District shall pay overtime costs incurred by the SRO where District requests attendance at non-school day and/or non-school hour events beyond the 40-hour work schedule. This cost shall be the actual overtime costs paid by the Corning Police Department plus the actual administrative costs to process the overtime. The Police Chief has the discretion to limit overtime hours of the SRO. The overtime paid shall be in addition to the compensation set above. All overtime costs are in addition to compensation described in Section II, A.

III.

TERM

This Agreement shall commence on September 1, 2021 and shall thereafter terminate on June 30, 2022. This Agreement can be extended for a greater duration upon the mutual and written assent of the parties to be affixed to this Agreement as an addendum.

IV.

TERMINATION

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

V.

ENTIRE AGREEMENT, AMENDMENTS, HEADINGS, EXHIBITS/APPENDICES

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

VI.

NO ASSIGNMENT AND NON-WAIVER

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

VII.

INDEPENDENT CONTRACTOR

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

VIII.

INDEMNIFICATION, DEFENSE AND HOLD HARMLESS AND INSURANCE COVERAGE

- A.** To the fullest extent permitted by law, City shall indemnify, defend and hold harmless District, its Elected Officials, Officers, Employees, Agents, and Volunteers against all liability, claims, suits, actions, costs, expenses, damages, judgements, or decrees arising from the provision of services undertaken by the SRO pursuant to this Agreement. City shall also, at City's own expense, defend the District, its Elected Officials, Officers, Employees, Agents, and Volunteers against any liability, claim, suit, action or proceeding brought against District, its Elected Officials, Officers, Employees, Agents, and Volunteers, arising from the actual work performed by the SRO. The obligations of this paragraph survive the termination of this Agreement.
- B.** District shall, at District's own expense, defend the City, its Officers, Employees, Police Department and its Officers, Board Members, Agents, and Volunteers against any liability, claim, suit, action or proceeding brought against City and/or any of its Police Department members or the Department itself, its Elected Officials, Officers, Employees, Agents, and Volunteers, arising from the District's performance, or non-performance, of any obligation set forth in this Agreement and/or for performance of non-obligations beyond the Agreement that create liability, loss, damage, or harm of any kind in which the City and/or any of its paid Staff are made a party to the litigation as a result of such actions or non-actions of the District. The obligations of this paragraph survive the termination of this Agreement.
- C.** District shall secure and maintain, at all times during the term of this Agreement, Commercial General Liability Insurance or participation in a Self-Insurance Program with minimum limits of one million combined single limit bodily injury and property damage. On request by City, District shall provide a Certificate of Insurance or other evidence demonstrating compliance with this provision of the Agreement.
- D.** Each party has the absolute discretion to determine whether a settlement of any claim, liability, lawsuit, demand, or litigation, as to that party, is acceptable or should otherwise be had; however, where the claim, liability, lawsuit, demand, or litigation is the sole obligation of the other party as established in Section VIII (A) or (B), the party responsible for indemnification, defense and/or hold harmless obligations shall have the right to take control of the matter through their retained counsel so long as the obligations of this Section are being met and are thereafter satisfied, including but not limited to any indemnification and/or defense obligation.

IX.

MISCELLANEOUS

- A.** Each party shall promptly notify the other of any claim being threatened or advanced that arises from the terms of this Agreement. Notice shall be prompt and timely if given within 30 days following the date of receipt of a claim or 10 days following the date of service of process of a lawsuit. This provision shall survive the termination, expiration, or cancellation of this Agreement.

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

X.
NOTICES

- A.** Any notices required or permitted pursuant to the terms and provisions of this Agreement shall be given to the appropriate Party at the address specified below or at such other address as the Party shall specify in writing. Such notice shall be deemed given: (1) upon personal delivery; or (2) if sent by first class mail, postage prepaid, two days after the date of mailing.


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

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

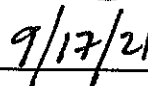
- B.** Any oral notice authorized by this Agreement shall be given to the persons specified in Section X and shall be deemed to be effective immediately.

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

DISTRICT:



Jared Caylor, Superintendent



Date

LEGAL COUNSEL:

ATTEST:

Lisa M. Linnet, City Clerk

CITY OF CORNING, CALIFORNIA:

Kristina Miller, City Manager

Date

LEGAL COUNSEL:

Collin Bogener, City Attorney

MEMORANDUM OF UNDERSTANDING

This Agreement is entered into by and between the **Red Bluff Joint Union High School District**, herein called RBJUHSD, and **Corning High School District**, herein called CHSD, for the provision of speech and language services to CHSD. The parties agree as follows:

The term of this agreement is **July 1, 2021** through **June 30, 2022**.

A. RBJUHSD agrees to:

1. Provide 0.40 full-time equivalent (FTE) of speech and language services during the period of July 1, 2021 through June 30, 2022. The individual(s) providing the service shall remain an employee of the RBJUHSD.
2. Quarterly invoice CHSD \$9,615.65 which equates to .40 of the salary and benefits for the speech and language services staff for a total annual payment of \$38,462.61. Payment shall be due and payable **thirty (30) days** after receipt of the invoice by CHSD.
3. Quarterly invoice CHSD .40 of the material expenses associated with the position as well as the protocols used for assessments with CHSD students. Payment shall be due and payable **thirty (30) days** after receipt of the invoice by CHSD.
4. Additionally, there is a reimbursement of university coursework that will be provided to the employee. This reimbursement is not to exceed 50% of approved coursework in which RBJUHSD will invoice CHS 40% of that amount. An estimate of the amount to be invoiced will be made in June, 2022 and the billing will occur after RBJUHSD has "closed the books" for the 2021-2022 fiscal year. Payment shall be due and payable **thirty (30) days** after receipt of the invoice by CHSD.

B. CHSD agrees to:


1. Provide adequate facilities and support including technology, materials and supplies, and access to a computer and printer for district and state reporting requirements and other reports to enable the speech and language provider to perform services.
2. Pay the RBJUHSD for the costs of services at the invoiced rate specified in Item A-2, A-3, and A-4 above.

Payment will be adjusted accordingly in the case of any change in the rate resulting from cost of living adjustments or re-negotiated rates to the appropriate salary schedule or RBJUHSD contributions for the employee benefits.

Each party hereto agrees to hold harmless and to indemnify the other party, its officers and employees, against liability for damages for death or bodily injury to persons, injury to property, or any other loss, damage, or expense arising from the negligence, willful misconduct or omission of the party which committed the act, and while acting under the terms and conditions of the Agreement.

Either party not intending to continue or intending to revise this Agreement for the succeeding year shall give written notice of such intent no later than **January 10, 2022**.

Should any action be brought to enforce any of the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees. The provisions of this agreement are agreed to by both parties as certified by the signatures below:



Todd Brose, Superintendent
Red Bluff Joint Union High School District

Date

9/21/21



Jared Caylor, Superintendent
Corning Union High School District

Date

9/17/21

SECURITY SERVICE AGREEMENT

This is an AGREEMENT entered into on this date 02 September, 2021, by and between, **North State Security, Inc.**, a California Corporation, whose address is PO Box 991348, Redding, CA 96099-1348, hereafter referred to as "NSS", and **Corning Union High School** hereafter referred to as "CLIENT".

Client Address: 643 Blackburn Ave Corning, CA 96021

Service Address: 643 Blackburn Ave Corning, CA 96021

Phone Number: (530)824-8000

Email: jfelton@corninghs.org

Site Code:

Officer(s): Unarmed # of Officers: (2) Days per Week: Checks per Day:

Checks per Night:

AGREED UPON THIS DATE: 02-Sep-2021 START DATE: ^{VI}10-Sep-21 END DATE: 08-Oct-21

For the above service it is agreed that NSS shall be paid the sum of \$ \$500.00 Per Game

This account will be billed as a net 30 account and due prior to the service start date.

Billing for service will be on the first of each month with payment expected on the final day of the month. Accounts unpaid more than 30 days shall be subject to a service charge of 1.5% per month, an annual percentage of 18%. In the event collection is necessary, CLIENT agrees to pay CONTRACTOR'S cost and attorney's fees.

PERFORMANCE DESCRIPTION:

North State Security, INC will provide (2) officers on site for general security for a football game on September 10th and October 8th starting at 05:30 PM and ending at 09:30 PM.

NSS shall provide and maintain worker's compensation coverage for its security officers. NSS shall provide and maintain in full force and effect, at NSS' expense, comprehensive general liability insurance coverage when applicable. The amount of insurance shall be at least \$1,000,000.00 per occurrence. Client and its affiliates shall be named as additional insured on NSS' above-required insurance policies during the Terms of this Agreement including any extension period options exercised by Client. Such coverage shall provide at least ten (10) days advance terms, conditions or amounts of protection provided. It is further understood and agreed, however, that said policy will cover Client only for NSS' negligent acts or omissions and will not, in any event, provide coverage for Client's own negligent acts or omissions.

The security service provided under this Agreement is designed as a deterrent against numerous hazards and criminal activity. Security personnel are not legally required or expected to become physically involved in case of violent acts in their presence while on Client's property. Their duties are to observe and report the facts. Under no circumstances will NSS or its employees be held responsible for the violent behavior of, or for any physical injuries, damages, or any other harm created by, any individual(s) whose actions are beyond NSS' control.

NORTH STATE SECURITY, INC.

By: Kelly Boek

Title: CEO/President

Signature: [Signature]

Date: 02 September, 2021

CLIENT:

By: Jared Caylor

Title: Superintendent

Signature: [Signature]

Date: 9-8-21

Work Order for Security Services

Client Name: Corning Union High School Site Number: _____

Billing Address: 643 Blackburn Ave Corning, CA 96021

Service Address: 643 Blackburn Ave Corning, CA 96021

Job Duties:

Football Games, General Security. (2) Officers on-site.

Gate Code: _____ Alarm Code: _____ Site Keys: _____

Client Contact Information:

Client Emergency Contacts: Name and phone number.

1. Justine Felton (530)824-8000

2. _____

3. _____

Contacts to Receive Reports: Name and email.

1. Justine Felton jfelton@corninghs.org

2. _____

3. _____

Billing Contacts: Name, Phone Number, Email or Fax.

1. _____

Billing Terms: ☐ Net 10, ☒ Net 30, ☐ Net 60, ☐ Net 120, ☐ BI-Yearly, ☐ Yearly, ☐ Pre-Pay

Special Response Information:

Special Response Authorized Call List: Name and phone number if possible.

1. _____

2. _____

Alarm Company: Name and phone number and verbal code.

1. _____

Job Information:

Type of Company: School 11th

Service Dates: Start Date: 10-Sep-2021 End Date: 08-Oct-2021

Patrol Service: Number of Patrol Checks: _____ Type of Check: Walk Through Check

Price Per Check: _____ Price Per Month: _____

Flat Rate Fee: _____

Officer on Site: Number of Officer's: (2)

Price Per Hour: _____ Monthly Price: _____

Flat Rate Fee: \$500.00 Per Game

Travel Time: Hours to Location: _____ Price: _____

Miles to Location: _____ Price: _____

Patrol Units: Number: _____ Price: _____

Special Responses: _____ Signs: Number: _____ Size: _____

Consulting Services Agreement – Annual Debt Transparency Report

This CONSULTING SERVICES AGREEMENT (this "Agreement") is dated as of the latest date set forth on the signature page hereto (the "Effective Date") and is entered into by and between Isom Advisors, a Division of Urban Futures Inc., a California corporation ("Advisor"), and Corning Union High School District ("District").

Advisor agrees to:

1. Review ongoing District's Annual Debt Transparency Report ("ADTR") requirements.
2. Submit to CDIAC the necessary filings and documentation to remain compliant with SB 1029 including the ADTR by Jan 31st of each year.

District agrees to:

1. Fully cooperate and assist Advisor in providing appropriate data for the development of the ADTR on behalf of District.

Consideration:

1. In consideration for the above services, District agrees to pay Advisor pursuant to the following:
 - a. An annual fee of \$250 per report filing, for the documentation and filing of the requirements pursuant to SB 1029, which requires individual filings for each debt issuance; paid within 30 days of receipt of invoice.
 - b. In any future year, the District may, at its own discretion, choose not to have Advisor complete the ADTR Services, and shall inform Advisor no later than December 1 of said filing year.
 - c. This agreement shall terminate with 30 days written notice from either party sent via certified mail; any outstanding expenses incurred shall be paid immediately by the District.

Arbitration:

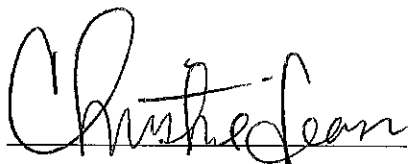
In the event of a dispute between the parties regarding the terms or performance of this Agreement, the parties agree to decide this dispute under the rules of the American Arbitration Association.

Complete Agreement:

The parties agree that this Agreement is the complete agreement between the parties superseding all prior written or oral agreements between the parties. The parties further agree that this Agreement can be altered or modified only through a writing signed and dated by both parties.

Corning Union High School District

Isom Advisors,
a Division of Urban Futures, Inc.



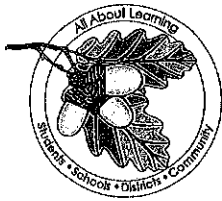
Christine Fears
District Representative

9/16/21

Date

Jon Isom
Managing Principal

Date



Tehama County Department of Education

Richard DuVarney
Tehama County
Superintendent of
Schools

1135 Lincoln Street Red Bluff CA 96080 | 530.527.5811 | www.tehamaschools.org

MEMORANDUM OF UNDERSTANDING

This Agreement is entered into by and between the **Tehama County Department of Education**, herein called Department, and **Corning Union High School**, herein called PROVIDER, for the provision of CalWORKs Adult Basic Education Services. The parties agree as follows:

The term of this agreement is **July 1, 2019** through **June 30, 2022**

The DEPARTMENT agrees to:

- Provide reimbursement for actual cost incurred for an adult education teacher, not to exceed \$36,000.00 annually. Payment shall be made twice annually in the amount of \$18,000.00 by County transfer in December and June of the fiscal year.

The PROVIDER agrees to:

- Provide Adult Basic Education (ABE), including Vocational English as a Second Language (VESL), and General Education Development (GED)/High School Diploma services for appropriate Tehama County Department of Social Services (TCDSS) CalWORKs Employment Services participants. "Adult Basic Education" is defined as Welfare-to-Work activity which includes instruction in reading, writing, arithmetic, high school proficiency, or general education development certificate instruction, and English-as-a-second language.
- ABE services will be provided in Corning at Corning Adult Education, 250 E. Fig Lane, Corning CA, Monday thru Thursday from 9:00am to 4:00pm, and Friday 8:00am to 12:00pm during the regular school year; the summer schedule in Corning will be Monday through Thursday 8:00am to 12:00pm. ABE sites are required to provide services for at least the number of hours required for each CalWORKs participant in order to meet their WTW participation requirements.
- ABE classes are provided on an open entry and open exit format that may include classroom instruction, computer lab time, individual tutoring, and job coaching; referred participants will be able to start and stop as needed.

Serving Students, Schools, and the Community

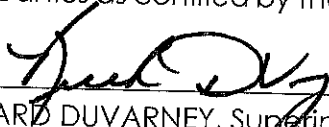
Antelope | Corning Elementary | Corning High | Evergreen | Flournoy | Gerber | Kirkwood
Lassen View | Los Molinos | Red Bluff Elementary | Red Bluff High | Reeds Creek | Richfield

- Weekly signed, verified, attendance reports are required to be provided for each participant, indicating; the dates attended each week, number of hours attended each week, and if absences are excused or unexcused. On a monthly basis, signed and verified monthly progress reports on each participant are required. These reports are to provide the status and advancements that are being made by the participant.

Each party hereto agrees to hold harmless and to indemnify the other party, its officers and employees, against liability for damages for death or bodily injury to persons, injury to property, or any other loss, damage, or expense arising from the negligence, willful misconduct or omission of the party which committed the act, and while acting under the terms and conditions of the Agreement.

Either party intending to terminate during the current contract will give a minimum of a thirty (30) day notice.

Both parties as certified by the signatures below agree to the provisions of this agreement:



RICHARD DUVARNEY, Superintendent
Tehama County Department of Education

Date

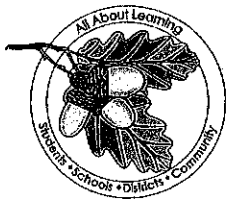
9/3/21



Superintendent/Clerk/Authorized Agent
Corning Union High School

Date

9/17/21



Tehama County Department of Education

Richard DuVarney
Tehama County
Superintendent of
Schools

1135 Lincoln Street Red Bluff CA 96080 | 530.527.5811 | www.tehamaschools.org

September 3, 2021

TO: Jared Caylor, Corning Union High School
FROM: Abbi Tirri, Executive Assistant to the County Superintendent
SUBJECT: CalWORKs Adult Basic Education Services

Enclosed, please find the MOU for 2019-2022 CalWORKs Adult Basic Education Services.

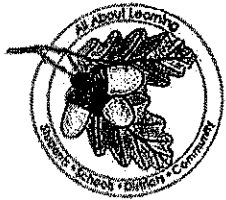
Upon approval, please sign and date where indicated, retain a copy for your records and return the original to our office.

Thank you in advance for your prompt attention to this request. If you have any questions please contact Abbi at 528-7323

Enclosure

Serving Students, Schools, and the Community

Antelope | Corning Elementary | Corning High | Evergreen | Flourney | Gerber | Kirkwood
Lassen View | Los Molinos | Red Bluff Elementary | Red Bluff High | Reeds Creek | Richfield



Tehama County Department of Education

Richard DuVarney
Tehama County
Superintendent of
Schools

1135 Lincoln Street Red Bluff CA 96080 | 530.527.5811 | www.tehamaschools.org

MEMORANDUM OF UNDERSTANDING

This Agreement is entered into by and between the **Tehama County Department of Education**, herein referred to as DEPARTMENT, and **Corning Union High School District** herein referred to as DISTRICT, for the provision of a **Business Services Fiscal Expert** for the **2021-2022** school year.


The term of this agreement is **July 1, 2021** through **June 30, 2022**.

- A. The DEPARTMENT agrees to provide a Business Services Fiscal Expert to perform the following:
1. Assist the Chief Business Officer with leadership and fiscal expertise to ensure achievement of the District's Business Department, Board, and Superintendent goals and procedures.
- B. The DISTRICT agrees to:
1. Reimburse the Department for a Business Services Fiscal Expert at a rate of \$50 per hour, plus statutory benefits, and round trip mileage from the Department to the District at the current Internal Revenue Service reimbursable rate.

Each party hereto agrees to hold harmless and to indemnify the other party, its officers and employees, against liability for damages for death or bodily injury to persons, injury to property, or any other loss, damage, or expense arising from the negligence, willful misconduct or omission of the party which committed the act, and while acting under the terms and conditions of the Agreement.

Should any action be brought to enforce any of the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees.

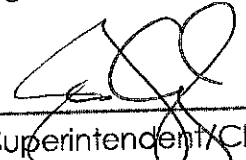
Both parties as certified by the signatures below agree to the provisions of this agreement:



RICHARD DUVARNEY, Superintendent
Tehama County Department of Education

9/7/21

Date



Superintendent/Clerk/Authorized Agent
Corning Union High School District

9/10/21

Date

Corning Union High School District

2020/21 Unaudited Actuals

SACS Forms

- Fund 01 – General Fund
- Fund 11 – Adult Education
- Fund 13 – Food Service
- Fund 14 – Deferred Maintenance
- Fund 15 – Pupil Transportation Equipment
- 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	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	11,859,339.27	0.00	11,859,339.27	12,521,049.00	0.00	12,521,049.00	5.6%
2) Federal Revenue		8100-8299	15,888.00	3,732,233.11	3,748,121.11	0.00	2,156,850.00	2,156,850.00	-42.5%
3) Other State Revenue		8300-8599	226,320.89	1,734,493.03	1,960,813.92	216,062.00	1,878,203.00	2,094,255.00	6.8%
4) Other Local Revenue		8600-8799	358,121.83	620,446.96	978,568.59	228,260.00	651,487.00	879,747.00	-10.1%
5) TOTAL, REVENUES			12,459,689.79	6,087,173.10	18,546,842.89	12,965,361.00	4,686,540.00	17,651,901.00	-4.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	4,517,142.18	1,103,263.99	5,620,406.17	4,756,253.00	622,531.00	5,378,784.00	-4.3%
2) Classified Salaries		2000-2999	1,342,875.14	1,124,053.81	2,466,928.95	1,459,847.00	1,138,144.00	2,597,991.00	5.3%
3) Employee Benefits		3000-3999	2,490,106.53	1,372,302.92	3,862,409.45	2,623,467.00	1,265,445.00	3,888,912.00	0.7%
4) Books and Supplies		4000-4999	197,668.15	439,831.02	637,499.17	342,961.00	944,762.00	1,287,713.00	102.0%
5) Services and Other Operating Expenditures		5000-5999	729,507.17	719,132.76	1,448,639.93	819,713.00	615,152.00	1,434,865.00	-1.0%
6) Capital Outlay		6000-6999	99,019.35	1,429,115.60	1,528,134.95	0.00	1,405,467.00	1,405,467.00	-8.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	512,102.77	142,157.01	654,259.78	226,469.00	260,930.00	487,399.00	-25.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(179,875.87)	157,384.99	(22,510.88)	(67,015.00)	64,865.00	(2,150.00)	-90.4%
9) TOTAL, EXPENDITURES			9,708,545.42	6,487,222.10	16,195,767.52	10,161,685.00	6,317,296.00	16,478,981.00	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			2,751,124.37	(400,049.00)	2,351,075.37	2,803,676.00	(1,630,756.00)	1,172,920.00	-50.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	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	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(1,478,529.15)	1,478,529.15	0.00	(1,630,756.00)	1,630,756.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,478,529.15)	1,478,529.15	0.00	(1,630,756.00)	1,630,756.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,272,595.22	1,078,480.15	2,351,075.37	1,172,920.00	0.00	1,172,920.00	-50.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	4,272,728.48	84,545.74	4,357,274.22	5,545,323.70	1,163,025.89	6,708,349.59	54.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,272,728.48	84,545.74	4,357,274.22	5,545,323.70	1,163,025.89	6,708,349.59	54.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,272,728.48	84,545.74	4,357,274.22	5,545,323.70	1,163,025.89	6,708,349.59	54.0%
2) Ending Balance, June 30 (E + F1e)			5,545,323.70	1,163,025.89	6,708,349.59	6,718,243.70	1,163,025.89	7,881,269.59	17.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,163,025.89	1,163,025.89	0.00	1,163,025.89	1,163,025.89	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	3,578,743.00	0.00	3,578,743.00	New
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	1,977,477.00	0.00	1,977,477.00	New
Unassigned/Unappropriated Amount		9790	5,544,323.70	0.00	5,544,323.70	1,161,023.70	0.00	1,161,023.70	-79.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	688.03	24,396.00	3445.8%
4) Other Local Revenue		8600-8799	122,135.18	106,902.00	-12.5%
5) TOTAL, REVENUES			122,823.21	131,298.00	6.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	28,166.65	39,309.00	39.6%
2) Classified Salaries		2000-2999	45,918.52	56,729.00	23.5%
3) Employee Benefits		3000-3999	15,344.26	28,478.00	85.6%
4) Books and Supplies		4000-4999	0.00	4,632.00	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	347.18	2,150.00	519.3%
9) TOTAL, EXPENDITURES			89,776.61	131,298.00	46.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			33,046.60	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			33,046.60	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,730.34	34,776.94	1909.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,730.34	34,776.94	1909.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,730.34	34,776.94	1909.8%
2) Ending Balance, June 30 (E + F1e)			34,776.94	34,776.94	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	34,776.94	34,776.94	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	456,492.15	467,402.00	2.4%
3) Other State Revenue		8300-8599	63,794.88	27,000.00	-57.7%
4) Other Local Revenue		8600-8799	101,265.78	102,700.00	1.4%
5) TOTAL, REVENUES			621,552.81	597,102.00	-3.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	174,908.13	207,910.00	18.9%
3) Employee Benefits		3000-3999	122,892.23	140,361.00	14.2%
4) Books and Supplies		4000-4999	286,232.02	313,693.00	9.6%
5) Services and Other Operating Expenditures		5000-5999	(62,245.91)	(80,367.00)	29.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	22,163.70	0.00	-100.0%
9) TOTAL, EXPENDITURES			543,950.17	581,577.00	6.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			77,602.64	15,525.00	-80.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			77,602.64	15,525.00	-80.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	122,404.71	200,007.35	63.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			122,404.71	200,007.35	63.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			122,404.71	200,007.35	63.4%
2) Ending Balance, June 30 (E + F1e)			200,007.35	215,532.35	7.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	500.00	0.00	-100.0%
Stores		9712	47,396.27	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	152,111.08	215,532.35	41.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	400,000.00	300,000.00	-25.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	349.77	0.00	-100.0%
5) TOTAL REVENUES			400,349.77	300,000.00	-25.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	48,272.32	59,500.00	23.3%
5) Services and Other Operating Expenditures		5000-5999	10,829.00	9,100.00	-16.0%
6) Capital Outlay		6000-6999	149,023.65	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			208,124.97	68,600.00	-67.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			192,224.80	231,400.00	20.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			192,224.80	231,400.00	20.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	80,376.98	272,601.78	239.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			80,376.98	272,601.78	239.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			80,376.98	272,601.78	239.2%
2) Ending Balance, June 30 (E + F1e)			272,601.78	504,001.78	84.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	60,000.00	New
d) Assigned					
Other Assignments		9780	0.00	537,493.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	272,601.78	(93,491.22)	-134.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	488.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	125,366.70	173,532.00	38.4%
5) TOTAL, REVENUES			125,854.70	173,532.00	37.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	5,000.04	6,800.00	36.0%
2) Classified Salaries		2000-2999	51,293.58	49,965.00	-2.6%
3) Employee Benefits		3000-3999	27,829.23	28,719.00	3.2%
4) Books and Supplies		4000-4999	6,942.81	16,071.00	131.5%
5) Services and Other Operating Expenditures		5000-5999	30,444.85	30,937.00	1.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			121,510.51	132,492.00	9.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,344.19	41,040.00	844.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,344.19	41,040.00	844.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,031,724.64	4,036,068.83	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,031,724.64	4,036,068.83	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,031,724.64	4,036,068.83	0.1%
2) Ending Balance, June 30 (E + F1e)			4,036,068.83	4,077,108.83	1.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	4,114,939.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	4,036,068.83	(37,830.17)	-100.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32,089.08	0.00	-100.0%
5) TOTAL, REVENUES			32,089.08	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	136,814.85	0.00	-100.0%
6) Capital Outlay		6000-6999	2,537,100.69	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,673,915.54	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,641,826.46)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	2,600,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,600,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(41,826.46)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	72,844.46	0.00	-100.0%
b) Audit Adjustments		9793	(31,018.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			41,826.46	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,826.46	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCOFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	107,185.53	0.00	-100.0%
5) TOTAL, REVENUES			107,185.53	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,635.95	0.00	-100.0%
6) Capital Outlay		6000-6999	438,140.09	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			440,776.04	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(333,590.51)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(333,590.51)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	339,492.91	5,902.40	-98.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			339,492.91	5,902.40	-98.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			339,492.91	5,902.40	-98.3%
2) Ending Balance, June 30 (E + F1e)			5,902.40	5,902.40	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,902.40	5,902.40	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	676,660.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			676,660.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			676,660.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			676,660.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	676,660.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	676,660.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	676,660.00	New
2) Ending Balance, June 30 (E + F1e)			676,660.00	676,660.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	676,660.00	676,660.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,654.74	3,002.00	-46.9%
4) Other Local Revenue		8600-8799	445,201.74	283,654.00	-36.3%
5) TOTAL, REVENUES			450,856.48	286,656.00	-36.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	387,095.02	583,128.00	50.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			387,095.02	583,128.00	50.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			63,761.46	(296,472.00)	-565.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	296,471.22	296,472.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			296,471.22	296,472.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			360,232.68	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	160,128.92	520,361.60	225.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			160,128.92	520,361.60	225.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			160,128.92	520,361.60	225.0%
2) Ending Balance, June 30 (E + F1e)			520,361.60	520,361.60	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	520,361.60	520,361.60	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	26.70	0.00	-100.0%
5) TOTAL, REVENUES			26.70	0.00	-100.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26.70	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			26.70	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	333,356.90	333,383.60	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			333,356.90	333,383.60	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			333,356.90	333,383.60	0.0%
2) Ending Net Position, June 30 (E + F1e)			333,383.60	333,383.60	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	333,383.60	333,383.60	0.0%

September 16, 2021

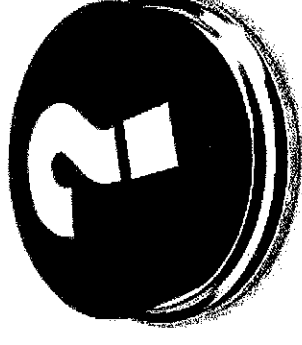
2020/21 Unaudited Actuals



CORNING UNION HIGH SCHOOL DISTRICT

What are Unaudited Actuals?

- Year-end financial statements as of June 30th
- SACS Reports for all District Funds
- Report of activities in all District funds in 2020/21
- Identifying unspent funds or reserves that are carried forward into future years
- Used by external auditors to prepare the official Audit Report
- All actual fiscal transactions of the District.

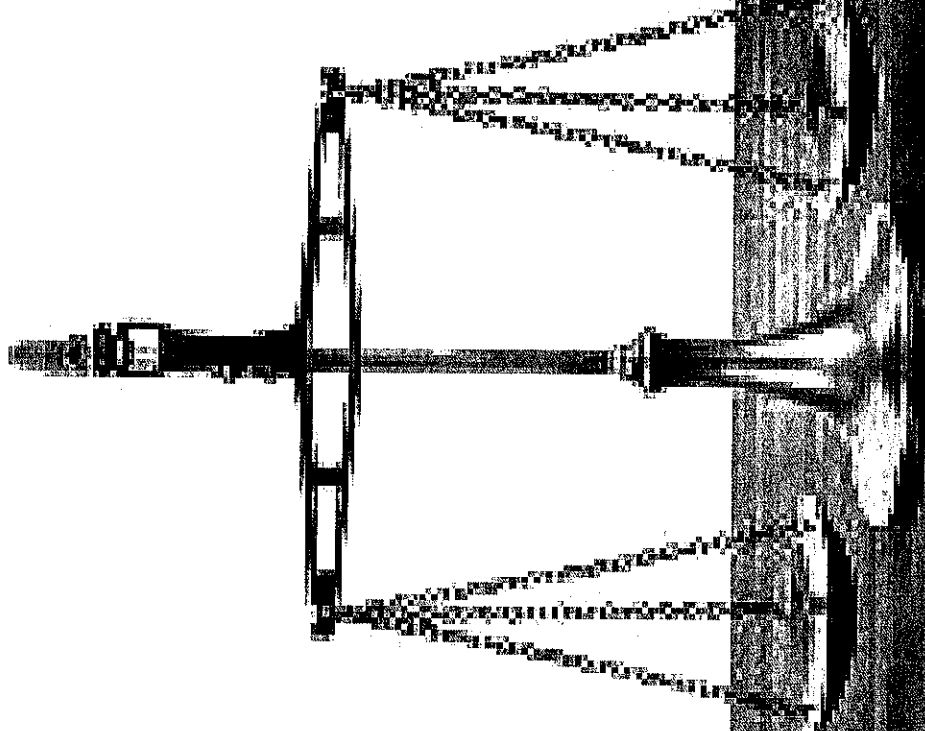


What has changed since June?

- The financial books of the District have been closed
- Year-end closing entries are prepared and posted
- Unspent allocations have been identified and reserved or assigned
- Unaudited Actuals are compared to Estimated Actuals as presented with the 2021/22 Adopted Budget



COMPARISON
ESTIMATED
ACTUALS AT
BUDGET
ADOPTION
TO
UNAUDITED
ACTUALS



COMPARISON

Unrestricted Revenues

	Estimated Actuals	Unaudited Actuals	Difference
LCFF Sources	11,850,684	11,859,279	8,595
Federal Revenue	0	15,888	15,888
Other State Revenue	221,348	226,321	4,973
Other Local Revenue	290,606	358,122	67,516
Total Revenues	12,362,638	12,459,610	96,972

COMPARISON

Unrestricted Expenditures

	Estimated Actuals	Unaudited Actuals	Difference
Certificated Salaries	4,603,865	4,517,142	-86,723
Classified Salaries	1,422,566	1,342,875	-79,691
Employee Benefits	2,520,163	2,490,107	-30,056
Books & Supplies	343,167	197,668	-145,499
Services	730,574	727,569	-3,005
Capital Outlay	864,362	99,019	-765,343
Other Outgo	231,976	342,988	111,012
Total Expenditures	10,716,673	9,717,368	-999,305

Why are Projections Different than Expected?

- School districts use conservatively estimated revenue and expenditures during the budget and interim reporting processes

What are Common Reasons for Differences?

- Revenue is received that was not anticipated
- Expenditure allocations or budgets were not completely used
- Purchase Orders (PO) issued before 6/30 – work completed or goods received after 7/1 (Rollover PO's)

COMPARISON

Unrestricted Fund Balance, Reserves

	Estimated Actuals	Unaudited Actuals	Difference
Beginning Fund Balance	4,272,729	4,272,729	0
Increase/Decrease to Fund Balance	111,571	1,272,742	
Ending Fund Balance	4,384,300	5,545,471	1,161,171

Unaudited Actuals change to 2021-22 Adopted Budget Balance

Unrestricted Fund Balance, Reserves

	Adopted Budget	Updated
Beginning Fund Balance	4,384,300	5,545,471
Ending Fund Balance	5,557,220	6,718,391
12% Reserve	1,977,477	1,977,477
Assigned	3,579,743	4,740,914

Other Funds
Corning Union High School District
2020/21 Unaudited Actuals

	Associated Student Body Fund 08	Adult Education Fund 11	Cafeteria Fund 13	Deferred Maint. Fund 14	Transportation Equipment Fund 15	Ranch Fund 19
Revenue & Sources	\$179,271	\$122,823	\$621,553	\$400,350	\$0	\$122,897
Expenditures & Uses	\$151,431	\$89,777	\$543,950	\$208,125	\$0	\$153,511
*Planned Expenditures						
Other Sources (Uses)	\$0	\$0	\$0	\$0	\$0	(\$94,280)
Net Change	\$27,840	\$33,046	\$77,603	\$192,225	\$0	(\$124,894)
Beginning Balance	\$223,971	\$1,730	\$122,405	\$80,377	\$0	\$4,031,725
Ending Balance	\$251,811	\$34,776	\$200,008	\$272,602	\$0	\$3,906,831

Other Funds
Corning Union High School District
2020/21 Unaudited Actuals

	BOND	Capital Facilities	Deferred Maint	Facilities	Scholarships
	Fund 21	Fund 25	Fund 14	Fund 35	Fund 73
Revenue & Sources	\$32,089	\$107,185	\$0	\$676,660	\$29,672
Expenditures & Uses	\$2,673,915	\$440,776	\$0	\$0	\$11,150
*Planned Expenditures					
Other Sources (Uses)	\$2,600,000	\$0	\$0	\$0	\$0
Net Change	(\$41,826)	(\$333,591)	\$0	\$676,660	\$18,522
Beginning Balance	\$41,826	\$339,493	\$0	\$0	\$333,357
Ending Balance	\$0	\$5,902	\$0	\$676,660	\$351,879

QUESTIONS & COMMENTS
BOARD OF TRUSTEES
SUPERINTENDENT

September 16, 2021

2020/21 Unaudited Actuals



CORNING UNION HIGH SCHOOL DISTRICT

1

September 16, 2021

What are Unaudited Actuals?

- Year-end financial statements as of June 30th
- SACS Reports for all District Funds
- Report of activities in all District funds in 2020/21
- Identifying unspent funds or reserves that are carried forward into future years
- Used by external auditors to prepare the official Audit Report
- All actual fiscal transactions of the District.

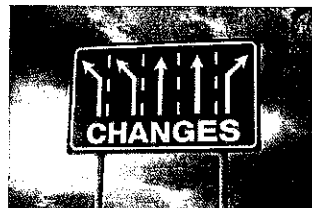


2

September 16, 2021

What has changed since June?

- The financial books of the District have been closed
- Year-end closing entries are prepared and posted
- Unspent allocations have been identified and reserved or assigned
- Unaudited Actuals are compared to Estimated Actuals as presented with the 2021/22 Adopted Budget

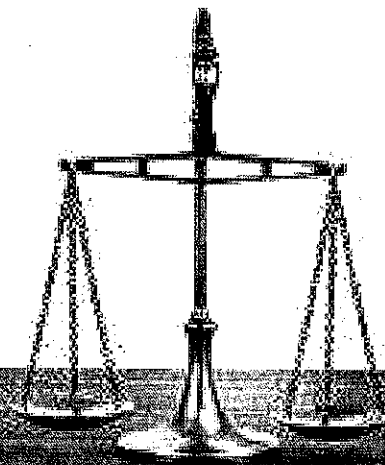


3

September 16, 2021

COMPARISON
ESTIMATED
ACTUALS AT
BUDGET
ADOPTION
TO

UNAUDITED
ACTUALS



4

September 16, 2021

COMPARISON Unrestricted Revenues

	Estimated Actuals	Unaudited Actuals	Difference
LCFF Sources	11,850,684	11,859,279	8,595
Federal Revenue	0	15,888	15,888
Other State Revenue	221,348	226,321	4,973
Other Local Revenue	290,606	358,122	67,516
Total Revenues	12,362,638	12,459,610	96,972

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September 16, 2021

COMPARISON Unrestricted Expenditures

	Estimated Actuals	Unaudited Actuals	Difference
Certificated Salaries	4,603,865	4,517,142	-86,723
Classified Salaries	1,422,566	1,342,875	-79,691
Employee Benefits	2,520,163	2,490,107	-30,056
Books & Supplies	343,167	197,668	-145,499
Services	730,574	727,569	-3,005
Capital Outlay	864,362	99,019	-765,343
Other Outgo	231,976	342,988	111,012
Total Expenditures	10,716,673	9,717,368	-999,305

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September 16, 2021

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September 16, 2021

COMPARISON

Unrestricted Fund Balance, Reserves

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Increase/Decrease to Fund Balance	111,571	1,272,742	
Ending Fund Balance	4,384,300	5,545,471	1,161,171

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September 16, 2021

**Unaudited Actuals change to
2021-22 Adopted Budget Balance**

Unrestricted Fund Balance, Reserves

	Adopted Budget	Updated
Beginning Fund Balance	4,384,300	5,545,471
Ending Fund Balance	5,557,220	6,718,391
12% Reserve	1,977,477	1,977,477
Assigned	3,579,743	4,740,914

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September 16, 2021

**Other Funds
Corning Union High School District
2020/21 Unaudited Actuals**

	Associated Student Body Fund 08	Adult Education Fund 11	Cafeteria Fund 13	Deferred Maint. Fund 14	Transportation Equipment Fund 15	Ranch Fund 19
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Expenditures & Uses	\$151,431	\$89,777	\$543,950	\$208,125	\$0	\$153,511
*Planned Expenditures						
Other Sources (Uses)	\$0	\$0	\$0	\$0	\$0	(\$94,280)
Net Change	\$27,840	\$33,046	\$77,603	\$192,225	\$0	(\$124,894)
Beginning Balance	\$223,971	\$1,730	\$122,405	\$80,377	\$0	\$4,031,725
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September 16, 2021

**Other Funds
Corning Union High School District
2020/21 Unaudited Actuals**

	BOND	Capital Facilities	Deferred Mainl	Facilities	Scholarships
	Fund 21	Fund 25	Fund 14	Fund 35	Fund 73
Revenue & Sources	\$32,089	\$107,185	\$0	\$676,660	\$29,672
Expenditures & Uses	\$2,673,915	\$440,776	\$0	\$0	\$11,150
*Planned Expenditures					
Other Sources (Uses)	\$2,600,000	\$0	\$0	\$0	\$0
Net Change	(\$41,826)	(\$333,591)	\$0	\$676,660	\$18,522
Beginning Balance	\$41,826	\$339,493	\$0	\$0	\$333,357
Ending Balance	\$0	\$5,902	\$0	\$676,660	\$351,879

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September 16, 2021

QUESTIONS & COMMENTS
BOARD OF TRUSTEES
SUPERINTENDENT

12

Unaudited Actuals
FINANCIAL REPORTS
2020-21 Unaudited Actuals
Summary of Unaudited Actual Data Submission

52 71506 0000000
Form CA

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


Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	55.97%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2022-23 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$8,390,946.80 \$8,390,946.80
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval.	8.17%

1/15/2021

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2020-21 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: 
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 16, 2021

To the Superintendent of Public Instruction:

2020-21 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

Jennifer Kiff
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Director of Fiscal Services
Title
530-528-7351
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jkiff@tehamaschools.org
E-mail Address

For School District:

Christine Fears
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Chief Business Official
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cfears@corninghs.org
E-mail Address

			2020-21 Unaudited Actuals			2021-22 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	11,859,279.27	0.00	11,859,279.27	12,521,049.00	0.00	12,521,049.00	5.8%
2) Federal Revenue		8100-8299	15,888.00	3,732,233.11	3,748,121.11	0.00	2,156,850.00	2,156,850.00	-42.5%
3) Other State Revenue		8300-8599	226,320.89	1,734,493.03	1,960,813.92	216,052.00	1,878,203.00	2,094,255.00	6.8%
4) Other Local Revenue		8600-8799	358,121.63	620,446.96	978,568.59	228,260.00	651,487.00	879,747.00	-10.1%
5) TOTAL, REVENUES			12,459,609.79	6,087,173.10	18,546,782.89	12,965,361.00	4,686,540.00	17,651,901.00	-4.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	4,517,142.18	1,103,263.89	5,620,406.17	4,756,253.00	622,531.00	5,378,784.00	-4.3%
2) Classified Salaries		2000-2999	1,342,875.14	1,124,053.81	2,466,928.95	1,459,847.00	1,138,144.00	2,597,991.00	5.3%
3) Employee Benefits		3000-3999	2,490,106.53	1,372,302.92	3,862,409.45	2,623,467.00	1,265,445.00	3,888,912.00	0.7%
4) Books and Supplies		4000-4999	197,868.15	439,831.02	637,499.17	342,951.00	944,762.00	1,287,713.00	102.0%
5) Services and Other Operating Expenditures		5000-5999	727,569.91	720,863.03	1,448,432.94	819,713.00	615,152.00	1,434,865.00	-0.9%
6) Capital Outlay		6000-6999	99,019.35	1,429,115.60	1,528,134.95	0.00	1,405,467.00	1,405,467.00	-8.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	512,102.77	142,157.01	654,259.78	226,469.00	260,930.00	487,399.00	-25.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(169,115.11)	146,604.23	(22,510.88)	(67,015.00)	84,865.00	(2,150.00)	-90.4%
9) TOTAL, EXPENDITURES			9,717,368.82	6,478,191.61	16,195,560.53	10,161,885.00	6,317,296.00	16,478,981.00	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			2,742,240.87	(391,018.61)	2,351,222.36	2,803,676.00	(1,630,756.00)	1,172,920.00	-50.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	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	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(1,469,498.66)	1,469,498.66	0.00	(1,630,756.00)	1,630,756.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,469,498.66)	1,469,498.66	0.00	(1,630,756.00)	1,630,756.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,272,742.21	1,078,480.15	2,351,222.36	1,172,920.00	0.00	1,172,920.00	-50.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9781	4,272,728.48	84,545.74	4,357,274.22	5,545,470.69	1,163,025.89	6,708,496.58	54.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,272,728.48	84,545.74	4,357,274.22	5,545,470.69	1,163,025.89	6,708,496.58	54.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,272,728.48	84,545.74	4,357,274.22	5,545,470.69	1,163,025.89	6,708,496.58	54.0%
2) Ending Balance, June 30 (E + F1e)			5,545,470.69	1,163,025.89	6,708,496.58	6,718,390.69	1,163,025.89	7,881,416.58	17.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,163,025.89	1,163,025.89	0.00	1,163,025.89	1,163,025.89	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	76,740.60	0.00	76,740.60	76,740.60	0.00	76,740.60	0.0%
d) Assigned									
Other Assignments		9780	3,528,126.09	0.00	3,528,126.09	4,663,173.09	0.00	4,663,173.09	32.2%
MASTER FACILITIES PLAN	0000	9780	25,000.00		25,000.00				
STADIUM RESTROOMS/CONCESSION	0000	9780	300,000.00		300,000.00				
FOOD SERVICE KITCHEN UPGRADE	0000	9780	200,000.00		200,000.00				
STADIUM LIGHTS	0000	9780	600,000.00		600,000.00				
METAL SHOP ELECTRICAL/REMODEL	0000	9780	250,000.00		250,000.00				
WOODSHOP FIRE PROTECTION/REM	0000	9780	150,000.00		150,000.00				
CUHS/CENT FENCE	0000	9780	140,000.00		140,000.00				
RANCH PROJECTS	0000	9780	250,000.00		250,000.00				
S GYM HVAC	0000	9780	65,000.00		65,000.00				
S GYM ELECTRICAL UPGRADES	0000	9780	200,000.00		200,000.00				
BLEACHER PAINTING	0000	9780	50,000.00		50,000.00				
SOCCER LIGHTING/SEATING/RESTRC	0000	9780	800,000.00		800,000.00				
PARKING LOT ADDITION	0000	9780	498,126.09		498,126.09				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,939,604.00	0.00	1,939,604.00	1,977,477.00	0.00	1,977,477.00	2.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			2020-21 Unaudited Actuals			2021-22 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	4,892,395.88	921,654.51	5,814,050.39				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) In Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	1,000.00	0.00	1,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	82,384.64	72,992.78	155,377.42				
4) Due from Grantor Government		9290	1,200,396.00	2,293,059.43	3,493,455.43				
5) Due from Other Funds		9310	42,794.89	0.00	42,794.89				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			6,218,971.41	3,287,706.72	9,506,678.13				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	655,232.13	958,824.48	1,614,056.61				
2) Due to Grantor Governments		9590	30.00	0.00	30.00				
3) Due to Other Funds		9610	18,238.59	713,750.27	731,988.86				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	452,106.08	452,106.08				
6) TOTAL, LIABILITIES			673,500.72	2,124,880.83	2,798,381.55				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			5,545,470.69	1,163,025.89	6,708,496.58				

			2020-21 Unaudited Actuals			2021-22 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	5,949,410.00	0.00	5,949,410.00	8,744,271.00	0.00	8,744,271.00	47.0%
Education Protection Account State Aid - Current Year		8012	3,421,014.00	0.00	3,421,014.00	1,196,169.00	0.00	1,196,169.00	-85.0%
State Aid - Prior Years		8019	1,795.00	0.00	1,795.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	36,636.46	0.00	36,636.46	0.00	0.00	0.00	-100.0%
Timber Yield Tax		8022	7,459.23	0.00	7,459.23	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	2,670,549.26	0.00	2,670,549.26	2,896,201.00	0.00	2,896,201.00	8.4%
Unsecured Roll Taxes		8042	137,216.83	0.00	137,216.83	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8043	4,461.23	0.00	4,461.23	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	45,028.21	0.00	45,028.21	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	776.10	0.00	776.10	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	(388.05)	0.00	(388.05)	0.00	0.00	0.00	-100.0%
Subtotal, LCFF Sources			12,273,958.27	0.00	12,273,958.27	12,836,641.00	0.00	12,836,641.00	4.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(400,000.00)		(400,000.00)	(300,000.00)		(300,000.00)	-25.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(14,679.00)	0.00	(14,679.00)	(15,592.00)	0.00	(15,592.00)	6.2%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			11,859,279.27	0.00	11,859,279.27	12,521,049.00	0.00	12,521,049.00	5.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	122,002.00	122,002.00	0.00	133,993.00	133,993.00	9.8%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	15,888.00	0.00	15,888.00	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		389,896.00	389,896.00		366,917.00	366,917.00	-5.9%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		39,234.00	39,234.00		38,750.00	38,750.00	-1.2%
Title III, Part A, Immigrant Student Program	4201	8290		2,330.00	2,330.00		2,199.00	2,199.00	-5.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		26,050.00	26,050.00		24,710.00	24,710.00	-5.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8280		305,674.11	305,674.11		321,606.00	321,606.00	5.2%
Other NCLB / Every Student Succeeds Act									
Career and Technical Education	3500-3599	8290		32,979.00	32,979.00		35,360.00	35,360.00	7.2%
All Other Federal Revenue	All Other	8290	0.00	2,814,068.00	2,814,068.00	0.00	1,233,315.00	1,233,315.00	-56.2%
TOTAL, FEDERAL REVENUE			15,888.00	3,732,233.11	3,748,121.11	0.00	2,156,850.00	2,156,850.00	-42.5%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	8360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	63,052.00	0.00	63,052.00	63,359.00	0.00	63,359.00	0.5%
Lottery - Unrestricted and Instructional Materials		8580	181,247.89	51,873.78	213,121.67	152,693.00	49,880.00	202,573.00	-4.9%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		128,427.86	128,427.86		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,021.00	1,554,191.39	1,556,212.39	0.00	1,828,323.00	1,828,323.00	17.5%
TOTAL, OTHER STATE REVENUE			226,320.89	1,734,493.03	1,960,813.92	216,052.00	1,878,203.00	2,094,255.00	6.8%

			2020-21 Unaudited Actuals			2021-22 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	74,467.99	0.00	74,467.99	40,000.00	0.00	40,000.00	-46.3%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	138,541.68	0.00	138,541.68	123,000.00	64,770.00	187,770.00	35.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									
(50%) Adjustment		8691	388.05	0.00	388.05	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From									
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	144,723.91	319,451.98	464,175.87	85,260.00	321,545.00	386,805.00	-16.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	8500	8792		300,995.00	300,995.00		265,172.00	265,172.00	-11.9%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			358,121.63	620,448.96	978,568.59	228,260.00	651,487.00	879,747.00	-10.1%
TOTAL, REVENUES			12,459,609.79	6,087,173.10	18,546,782.89	12,965,361.00	4,686,540.00	17,651,901.00	-4.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	3,651,023.48	837,984.18	4,489,007.66	3,774,101.00	437,278.00	4,211,379.00	-6.2%
Certificated Pupil Support Salaries		1200	345,370.98	86,333.07	431,704.05	411,336.00	49,641.00	460,977.00	6.8%
Certificated Supervisors' and Administrators' Salaries		1300	520,747.72	98,963.79	619,711.51	570,816.00	53,220.00	624,036.00	0.7%
Other Certificated Salaries		1900	0.00	79,982.95	79,982.95	0.00	82,392.00	82,392.00	3.0%
TOTAL, CERTIFICATED SALARIES			4,517,142.18	1,103,263.99	5,620,406.17	4,766,253.00	622,531.00	5,378,784.00	-4.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	69,909.04	508,695.86	578,604.90	45,485.00	566,462.00	603,947.00	4.4%
Classified Support Salaries		2200	555,428.45	426,746.54	982,174.99	635,918.00	397,282.00	1,033,200.00	5.2%
Classified Supervisors' and Administrators' Salaries		2300	218,717.40	101,376.88	320,094.28	224,473.00	92,863.00	317,336.00	-0.9%
Clerical, Technical and Office Salaries		2400	433,921.11	63,632.14	497,553.25	438,449.00	45,281.00	483,730.00	-2.8%
Other Classified Salaries		2900	64,899.14	23,602.39	88,501.53	115,522.00	44,256.00	159,778.00	80.5%
TOTAL, CLASSIFIED SALARIES			1,342,875.14	1,124,053.81	2,466,928.95	1,459,847.00	1,138,144.00	2,597,991.00	5.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	692,290.33	668,273.67	1,360,564.00	728,421.00	562,821.00	1,291,242.00	-5.1%
PERS		3201-3202	292,503.44	205,423.63	497,927.07	360,431.00	238,679.00	597,110.00	19.9%
OASDI/Medicare/Alternative		3301-3302	167,265.10	95,394.46	262,659.56	186,191.00	88,424.00	274,615.00	4.8%
Health and Welfare Benefits		3401-3402	994,050.66	341,690.85	1,335,741.51	971,920.00	311,827.00	1,283,747.00	-3.9%
Unemployment Insurance		3501-3502	3,464.42	1,892.78	5,157.20	72,208.00	19,865.00	92,093.00	1685.7%
Workers' Compensation		3601-3602	164,489.81	59,827.53	224,297.34	163,536.00	45,809.00	209,345.00	-6.7%
OPEB, Allocated		3701-3702	146,082.77	0.00	146,082.77	140,760.00	0.00	140,760.00	-3.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3801-3902	30,000.00	0.00	30,000.00	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			2,490,105.63	1,372,302.92	3,862,409.45	2,623,467.00	1,285,446.00	3,888,912.00	0.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	3,357.44	3,357.44	0.00	35,178.00	35,178.00	947.6%
Books and Other Reference Materials		4200	0.00	8,206.47	8,206.47	500.00	22,380.00	22,880.00	178.8%
Materials and Supplies		4300	180,500.29	293,212.40	473,712.69	327,767.00	432,290.00	760,057.00	60.4%
Noncapitalized Equipment		4400	17,167.86	135,064.71	152,232.57	14,684.00	454,914.00	469,598.00	208.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			197,668.16	439,831.02	637,499.17	342,951.00	944,762.00	1,287,713.00	102.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,000.26	26,683.71	33,683.97	41,082.00	47,625.00	88,707.00	163.4%
Dues and Memberships		5300	16,563.21	2,417.00	18,980.21	27,636.00	3,100.00	30,736.00	61.9%
Insurance		5400 - 5450	134,881.76	0.00	134,881.76	137,000.00	0.00	137,000.00	1.7%
Operations and Housekeeping Services		5600	272,098.34	4,010.20	276,108.54	273,530.00	0.00	273,530.00	-0.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	77,534.87	31,434.66	108,969.53	98,695.00	9,660.00	108,355.00	-0.8%
Transfers of Direct Costs		5710	(26,350.45)	26,350.45	0.00	(96,954.00)	96,954.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(12,687.00)	77,950.77	65,263.77	(12,687.00)	91,000.00	78,313.00	20.0%
Professional/Consulting Services and Operating Expenditures		5800	242,714.90	541,887.73	784,602.63	321,911.00	366,813.00	688,724.00	-12.2%
Communications		5900	16,034.02	10,128.51	26,162.53	29,500.00	0.00	29,500.00	12.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			727,569.91	720,883.03	1,448,432.94	819,713.00	615,152.00	1,434,865.00	-0.9%

			2020-21 Unaudited Actuals			2021-22 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	23,169.73	1,400,390.00	1,423,569.73	0.00	923,000.00	923,000.00	-35.2%
Buildings and Improvements of Buildings		6200	39,530.33	9,025.60	48,555.93	0.00	27,500.00	27,500.00	-43.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	36,289.29	19,700.00	55,989.29	0.00	440,307.00	440,307.00	686.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	14,660.00	14,660.00	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			99,019.35	1,429,115.60	1,528,134.95	0.00	1,405,467.00	1,405,467.00	-8.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	79,990.00	79,990.00	0.00	178,826.00	178,826.00	123.6%
Payments to County Offices		7142	44,338.00	48,471.00	92,809.00	46,444.00	82,104.00	128,548.00	38.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	44,583.77	1,002.43	45,586.20	31,525.00	0.00	31,525.00	-30.8%
Other Debt Service - Principal		7439	423,181.00	12,693.58	435,874.58	148,500.00	0.00	148,500.00	-65.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			512,102.77	142,167.01	654,269.78	226,469.00	260,930.00	487,399.00	-25.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(146,604.23)	146,604.23	0.00	(64,885.00)	64,865.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(22,510.88)	0.00	(22,510.88)	(2,150.00)	0.00	(2,150.00)	-90.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(169,115.11)	146,604.23	(22,510.88)	(67,015.00)	64,865.00	(2,150.00)	-90.4%
TOTAL, EXPENDITURES									
			9,717,368.92	6,478,191.61	16,195,560.53	10,161,685.00	6,317,296.00	16,478,981.00	1.7%

			2020-21 Unaudited Actuals			2021-22 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8963	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(1,469,498.66)	1,469,498.66	0.00	(1,630,756.00)	1,630,756.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,469,498.66)	1,469,498.66	0.00	(1,630,756.00)	1,630,756.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(1,469,498.66)	1,469,498.66	0.00	(1,630,756.00)	1,630,756.00	0.00	0.0%

			2020-21 Unaudited Actuals			2021-22 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	11,869,279.27	0.00	11,859,279.27	12,521,049.00	0.00	12,521,049.00	5.6%
2) Federal Revenue		8100-8299	15,888.00	3,732,233.11	3,748,121.11	0.00	2,156,850.00	2,156,850.00	-42.5%
3) Other State Revenue		8300-8599	226,320.89	1,734,493.03	1,960,813.92	216,052.00	1,878,203.00	2,094,255.00	6.8%
4) Other Local Revenue		8600-8799	358,121.53	620,446.96	978,568.59	228,260.00	651,487.00	879,747.00	-10.1%
5) TOTAL, REVENUES			12,459,909.79	6,087,173.10	18,546,782.89	12,965,361.00	4,686,540.00	17,651,901.00	-4.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		5,176,376.62	3,024,389.87	8,200,766.29	5,398,847.00	3,161,141.00	8,559,788.00	4.4%
2) Instruction - Related Services	2000-2999		583,009.15	321,364.94	904,373.99	708,179.00	263,988.00	972,167.00	7.5%
3) Pupil Services	3000-3999		1,163,984.75	543,151.15	1,707,135.90	1,395,498.00	415,922.00	1,811,420.00	6.1%
4) Ancillary Services	4000-4999		336,447.24	11,149.26	347,596.50	462,653.00	187,952.00	650,605.00	87.2%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,043,613.46	203,700.83	1,247,314.29	1,115,712.00	191,707.00	1,307,419.00	4.8%
8) Plant Services	8000-8999		901,834.93	2,232,278.85	3,134,113.78	854,527.00	1,835,656.00	2,690,183.00	-14.2%
9) Other Outgo	9000-9999	Except 7600-7699	512,102.77	142,157.01	654,259.78	226,469.00	260,930.00	487,399.00	-25.5%
10) TOTAL, EXPENDITURES			9,717,368.92	6,478,191.61	16,195,560.53	10,161,685.00	6,317,296.00	16,478,981.00	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,742,240.87	(391,018.51)	2,351,222.36	2,803,676.00	(1,630,756.00)	1,172,920.00	-50.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	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	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(1,469,498.66)	1,469,498.66	0.00	(1,630,756.00)	1,630,756.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,469,498.66)	1,469,498.66	0.00	(1,630,756.00)	1,630,756.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,272,742.21	1,078,480.15	2,351,222.36	1,172,920.00	0.00	1,172,920.00	-50.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	4,272,728.48	84,545.74	4,357,274.22	5,545,470.89	1,163,025.89	6,708,496.58	54.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,272,728.48	84,545.74	4,357,274.22	5,545,470.89	1,163,025.89	6,708,496.58	54.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,272,728.48	84,545.74	4,357,274.22	5,545,470.89	1,163,025.89	6,708,496.58	54.0%
2) Ending Balance, June 30 (E + F1e)			5,545,470.89	1,163,025.89	6,708,496.58	6,718,390.89	1,163,025.89	7,881,416.58	17.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,163,025.89	1,163,025.89	0.00	1,163,025.89	1,163,025.89	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	76,740.60	0.00	76,740.60	76,740.60	0.00	76,740.60	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	3,528,126.09	0.00	3,528,126.09	4,663,173.09	0.00	4,663,173.09	32.2%
MASTER FACILITIES PLAN	0000	9780	25,000.00		25,000.00				
STADIUM RESTROOMS/CONCESSION	0000	9780	300,000.00		300,000.00				
FOOD SERVICE KITCHEN UPGRADE	0000	9780	200,000.00		200,000.00				
STADIUM LIGHTS	0000	9780	600,000.00		600,000.00				
METAL SHOP ELECTRICAL/REMODEL	0000	9780	250,000.00		250,000.00				
WOODSHOP FIRE PROTECTION/RENOV	0000	9780	150,000.00		150,000.00				
CUHS/CENT FENCE	0000	9780	140,000.00		140,000.00				
RANCH PROJECTS	0000	9780	250,000.00		250,000.00				
S GYM HVAC	0000	9780	65,000.00		65,000.00				
S GYM ELECTRICAL UPGRADES	0000	9780	200,000.00		200,000.00				
BLEACHER PAINTING	0000	9780	50,000.00		50,000.00				
SOCCER LIGHTING/SEATING/RESTRI	0000	9780	800,000.00		800,000.00				
PARKING LOT ADDITION	0000	9780	498,126.09		498,126.09				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,939,604.00	0.00	1,939,604.00	1,977,477.00	0.00	1,977,477.00	2.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
3210	Elementary and Secondary School Emergency Relief (ESSER) Fund	53,854.22	53,854.22
3215	Governor's Emergency Education Relief Fund: Learning Loss Mitigat	63,942.00	63,942.00
3220	Coronavirus Relief Fund: Learning Loss Mitigation	76,718.87	76,718.87
6300	Lottery: Instructional Materials	69,206.77	69,206.77
7420	State Learning Loss Mitigation Funds	20,179.55	20,179.55
7425	Expanded Learning Opportunities (ELO) Grant	791,413.00	791,413.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	84,602.00	84,602.00
9010	Other Restricted Local	3,109.48	3,109.48
Total, Restricted Balance		1,163,025.89	1,163,025.89

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	179,271.32	0.00	-100.0%
5) TOTAL, REVENUES			179,271.32	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	120,974.51	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	30,456.20	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			151,430.71	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			27,840.61	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			27,840.61	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	251,811.65	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	251,811.65	New
d) Other Restatements		9795	223,971.04	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			223,971.04	251,811.65	12.4%
2) Ending Balance, June 30 (E + F1e)			251,811.65	251,811.65	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	251,811.65	251,811.65	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	251,811.65		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			251,811.65		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			251,811.65		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	55.32	0.00	-100.0%
All Other Fees and Contracts		8689	996.52	0.00	-100.0%
All Other Local Revenue		8699	178,219.48	0.00	-100.0%
TOTAL, REVENUES			179,271.32	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
BOOKS AND SUPPLIES					
Materials and Supplies		4300	120,974.51	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			120,974.51	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	610.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	74.50	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	29,771.70	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,456.20	0.00	-100.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL EXPENDITURES			151,430.71	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	179,271.32	0.00	-100.0%
5) TOTAL, REVENUES			179,271.32	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		151,430.71	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			151,430.71	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			27,840.61	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			27,840.61	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	251,811.65	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	251,811.65	New
d) Other Restatements		9795	223,971.04	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			223,971.04	251,811.65	12.4%
2) Ending Balance, June 30 (E + F1e)			251,811.65	251,811.65	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	251,811.65	251,811.65	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
8210	Student Activity Funds	251,811.65	251,811.65
Total, Restricted Balance		251,811.65	251,811.65

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	688.03	24,396.00	3445.8%
4) Other Local Revenue		8600-8799	122,135.18	106,902.00	-12.5%
5) TOTAL, REVENUES			122,823.21	131,298.00	6.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	28,166.65	39,309.00	39.6%
2) Classified Salaries		2000-2999	45,918.52	56,729.00	23.5%
3) Employee Benefits		3000-3999	15,344.26	28,478.00	85.6%
4) Books and Supplies		4000-4999	0.00	4,632.00	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	347.18	2,150.00	519.3%
9) TOTAL, EXPENDITURES			89,776.61	131,298.00	46.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			33,046.60	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			33,046.60	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,730.34	34,776.94	1909.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,730.34	34,776.94	1909.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,730.34	34,776.94	1909.8%
2) Ending Balance, June 30 (E + F1e)			34,776.94	34,776.94	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	34,776.94	0.00	-100.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	34,776.94	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,322.33		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	36,000.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			39,322.33		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,698.21		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,847.18		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			4,545.39		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			34,776.94		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	688.03	24,396.00	3445.8%
TOTAL, OTHER STATE REVENUE			688.03	24,396.00	3445.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	347.18	254.00	-26.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	121,788.00	106,648.00	-12.4%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			122,135.18	106,902.00	-12.5%
TOTAL, REVENUES			122,823.21	131,298.00	6.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	28,166.65	39,309.00	39.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			28,166.65	39,309.00	39.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,580.40	3,500.00	121.5%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	44,338.12	53,229.00	20.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			45,918.52	56,729.00	23.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	6,574.00	New
PERS		3201-3202	4,349.10	9,241.00	112.5%
OASDI/Medicare/Alternative		3301-3302	3,539.58	4,348.00	22.8%
Health and Welfare Benefits		3401-3402	5,400.00	4,800.00	-11.1%
Unemployment Insurance		3501-3502	63.44	991.00	1462.1%
Workers' Compensation		3601-3602	1,992.14	2,524.00	26.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,344.26	28,478.00	85.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	4,632.00	New
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	4,632.00	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	347.18	2,150.00	519.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			347.18	2,150.00	519.3%
TOTAL, EXPENDITURES			89,776.61	131,298.00	46.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	688.03	24,396.00	3445.8%
4) Other Local Revenue		8600-8799	122,135.18	106,902.00	-12.5%
5) TOTAL, REVENUES			122,823.21	131,298.00	6.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		31,467.82	56,291.00	78.9%
2) Instruction - Related Services	2000-2999		57,961.61	72,857.00	25.7%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		347.18	2,150.00	519.3%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			89,776.61	131,298.00	46.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			33,046.60	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			33,046.60	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,730.34	34,776.94	1909.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,730.34	34,776.94	1909.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,730.34	34,776.94	1909.8%
2) Ending Balance, June 30 (E + F1e)			34,776.94	34,776.94	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	34,776.94	0.00	-100.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	34,776.94	New

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	688.03	24,396.00	3445.8%
4) Other Local Revenue		8600-8799	122,135.18	106,902.00	-12.5%
5) TOTAL, REVENUES			122,823.21	131,298.00	6.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	28,166.65	39,309.00	39.6%
2) Classified Salaries		2000-2999	45,918.52	56,729.00	23.5%
3) Employee Benefits		3000-3999	15,344.26	28,478.00	85.6%
4) Books and Supplies		4000-4999	0.00	4,632.00	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	347.18	2,150.00	519.3%
9) TOTAL, EXPENDITURES			89,776.61	131,298.00	46.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			33,046.60	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			33,046.60	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,730.34	34,776.94	1909.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,730.34	34,776.94	1909.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,730.34	34,776.94	1909.8%
2) Ending Balance, June 30 (E + F1e)			34,776.94	34,776.94	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	34,776.94	0.00	-100.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	34,776.94	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,322.33		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	36,000.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			39,322.33		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,698.21		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,847.18		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			4,545.39		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			34,776.94		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	688.03	24,396.00	3445.8%
TOTAL, OTHER STATE REVENUE			688.03	24,396.00	3445.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	347.18	254.00	-26.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	121,788.00	106,648.00	-12.4%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			122,135.18	106,902.00	-12.5%
TOTAL, REVENUES			122,823.21	131,298.00	6.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	28,166.65	39,309.00	39.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			28,166.65	39,309.00	39.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,580.40	3,500.00	121.5%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	44,338.12	53,229.00	20.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			45,918.52	56,729.00	23.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	6,574.00	New
PERS		3201-3202	4,349.10	9,241.00	112.5%
OASDI/Medicare/Alternative		3301-3302	3,539.58	4,348.00	22.8%
Health and Welfare Benefits		3401-3402	5,400.00	4,800.00	-11.1%
Unemployment Insurance		3501-3502	63.44	991.00	1462.1%
Workers' Compensation		3601-3602	1,992.14	2,524.00	26.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,344.26	28,478.00	85.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	4,632.00	New
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	4,632.00	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	347.18	2,150.00	519.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			347.18	2,150.00	519.3%
TOTAL, EXPENDITURES			89,776.61	131,298.00	46.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	688.03	24,396.00	3445.8%
4) Other Local Revenue		8600-8799	122,135.18	106,902.00	-12.5%
5) TOTAL, REVENUES			122,823.21	131,298.00	6.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		31,467.82	56,291.00	78.9%
2) Instruction - Related Services	2000-2999		57,961.61	72,857.00	25.7%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		347.18	2,150.00	519.3%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			89,776.61	131,298.00	46.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			33,046.60	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			33,046.60	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,730.34	34,776.94	1909.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,730.34	34,776.94	1909.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,730.34	34,776.94	1909.8%
2) Ending Balance, June 30 (E + F1e)			34,776.94	34,776.94	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	34,776.94	0.00	-100.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	34,776.94	New

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	456,492.15	467,402.00	2.4%
3) Other State Revenue		8300-8599	63,794.88	27,000.00	-57.7%
4) Other Local Revenue		8600-8799	101,265.78	102,700.00	1.4%
5) TOTAL, REVENUES			621,552.81	597,102.00	-3.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	174,908.13	207,910.00	18.9%
3) Employee Benefits		3000-3999	122,892.23	140,361.00	14.2%
4) Books and Supplies		4000-4999	286,232.02	313,693.00	9.6%
5) Services and Other Operating Expenditures		5000-5999	(62,245.91)	(80,387.00)	29.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	22,163.70	0.00	-100.0%
9) TOTAL, EXPENDITURES			543,950.17	581,677.00	6.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			77,602.64	15,525.00	-80.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			77,602.64	15,525.00	-80.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	122,404.71	200,007.35	63.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			122,404.71	200,007.35	63.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			122,404.71	200,007.35	63.4%
2) Ending Balance, June 30 (E + F1e)			200,007.35	215,532.35	7.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	500.00	0.00	-100.0%
Stores		9712	47,396.27	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	152,111.08	215,532.35	41.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	25,212.04		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	500.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	10,347.61		
4) Due from Grantor Government		9290	102,138.17		
5) Due from Other Funds		9310	37,090.27		
6) Stores		9320	47,396.27		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			222,684.36		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	513.31		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	22,163.70		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			22,677.01		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			200,007.35		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	409,737.10	467,402.00	14.1%
Donated Food Commodities		8221	46,755.05	0.00	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			456,492.15	467,402.00	2.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	63,794.88	27,000.00	-57.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			63,794.88	27,000.00	-57.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	71,529.16	74,000.00	3.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4.15	200.00	4719.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	29,732.47	28,500.00	-4.1%
TOTAL, OTHER LOCAL REVENUE			101,265.78	102,700.00	1.4%
TOTAL, REVENUES			621,552.81	597,102.00	-3.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	128,145.08	161,027.00	25.7%
Classified Supervisors' and Administrators' Salaries		2300	46,763.05	46,883.00	0.3%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			174,908.13	207,910.00	18.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	35,690.94	47,460.00	33.0%
OASDI/Medicare/Alternative		3301-3302	12,979.92	15,436.00	18.9%
Health and Welfare Benefits		3401-3402	58,631.29	69,362.00	18.3%
Unemployment Insurance		3501-3502	84.87	2,482.00	2824.5%
Workers' Compensation		3601-3602	4,881.13	5,621.00	15.2%
OPEB, Allocated		3701-3702	10,624.08	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			122,892.23	140,361.00	14.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	23,405.24	23,400.00	0.0%
Noncapitalized Equipment		4400	0.00	700.00	New
Food		4700	262,826.78	289,593.00	10.2%
TOTAL, BOOKS AND SUPPLIES			286,232.02	313,693.00	9.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	1,500.00	New
Dues and Memberships		5300	450.00	500.00	11.1%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,049.64	1,500.00	-50.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	542.10	480.00	-11.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(77,950.77)	(91,000.00)	16.7%
Professional/Consulting Services and Operating Expenditures		5800	11,683.12	6,633.00	-43.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(62,245.91)	(80,387.00)	29.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	22,163.70	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			22,163.70	0.00	-100.0%
TOTAL, EXPENDITURES			543,950.17	581,577.00	6.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	456,492.15	467,402.00	2.4%
3) Other State Revenue		8300-8599	63,794.88	27,000.00	-57.7%
4) Other Local Revenue		8600-8799	101,265.78	102,700.00	1.4%
5) TOTAL, REVENUES			621,552.81	597,102.00	-3.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		518,736.83	580,077.00	11.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		22,163.70	0.00	-100.0%
8) Plant Services	8000-8999		3,049.64	1,500.00	-50.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			543,950.17	581,577.00	6.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			77,602.64	15,525.00	-80.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			77,602.64	15,525.00	-80.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	122,404.71	200,007.35	63.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			122,404.71	200,007.35	63.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			122,404.71	200,007.35	63.4%
2) Ending Balance, June 30 (E + F1e)			200,007.35	215,532.35	7.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	500.00	0.00	-100.0%
Stores		9712	47,396.27	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	152,111.08	215,532.35	41.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	152,111.08	215,532.35
Total, Restricted Balance		152,111.08	215,532.35

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	400,000.00	300,000.00	-25.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	349.77	0.00	-100.0%
5) TOTAL, REVENUES			400,349.77	300,000.00	-25.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	48,272.32	59,500.00	23.3%
5) Services and Other Operating Expenditures		5000-5999	10,829.00	9,100.00	-16.0%
6) Capital Outlay		6000-6999	149,023.85	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			208,124.97	68,600.00	-67.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			192,224.80	231,400.00	20.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			192,224.80	231,400.00	20.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	80,376.98	272,601.78	239.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			80,376.98	272,601.78	239.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			80,376.98	272,601.78	239.2%
2) Ending Balance, June 30 (E + F1e)			272,601.78	504,001.78	84.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	272,601.78	60,000.00	-78.0%
d) Assigned					
Other Assignments		9780	0.00	537,493.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(93,491.22)	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	346,029.54		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			346,029.54		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	73,427.76		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			73,427.76		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			272,601.78		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	400,000.00	300,000.00	-25.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			400,000.00	300,000.00	-25.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	349.77	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			349.77	0.00	-100.0%
TOTAL, REVENUES			400,349.77	300,000.00	-25.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	48,858.65	59,500.00	27.0%
Noncapitalized Equipment		4400	1,413.67	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			48,272.32	59,500.00	23.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,129.00	5,000.00	-38.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,700.00	4,100.00	51.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,829.00	9,100.00	-16.0%
CAPITAL OUTLAY					
Land Improvements		6170	36,347.81	0.00	-100.0%
Buildings and Improvements of Buildings		6200	112,675.84	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			149,023.65	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			208,124.97	68,600.00	-67.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	400,000.00	300,000.00	-25.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	349.77	0.00	-100.0%
5) TOTAL, REVENUES			400,349.77	300,000.00	-25.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		208,124.97	68,600.00	-67.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			208,124.97	68,600.00	-67.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			192,224.80	231,400.00	20.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			192,224.80	231,400.00	20.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	80,376.98	272,601.78	239.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			80,376.98	272,601.78	239.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			80,376.98	272,601.78	239.2%
2) Ending Balance, June 30 (E + F1e)			272,601.78	504,001.78	84.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	272,601.78	60,000.00	-78.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	537,493.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(93,491.22)	New

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest					
		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5800	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Unaudited Actuals
Pupil Transportation Equipment Fund
Expenditures by Function

52 71506 0000000
Form 15

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	488.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	28,129.03	173,532.00	516.9%
5) TOTAL, REVENUES			28,617.03	173,532.00	506.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	5,000.04	6,800.00	36.0%
2) Classified Salaries		2000-2999	51,293.58	49,965.00	-2.6%
3) Employee Benefits		3000-3999	27,829.23	28,719.00	3.2%
4) Books and Supplies		4000-4999	6,942.81	16,071.00	131.5%
5) Services and Other Operating Expenditures		5000-5999	62,444.85	30,937.00	-50.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			153,510.51	132,492.00	-13.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(124,893.48)	41,040.00	-132.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(124,893.48)	41,040.00	-132.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,031,724.64	3,906,831.16	-3.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,031,724.64	3,906,831.16	-3.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,031,724.64	3,906,831.16	-3.1%
2) Ending Balance, June 30 (E + F1e)			3,906,831.16	3,947,871.16	1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	3,906,831.16	0.00	-100.0%
d) Assigned					
Other Assignments		9780	0.00	4,114,939.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(167,067.84)	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) In County Treasury		9110	12,518.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	68,492.15		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	3,838,883.80		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,919,894.61		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	376.45		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	12,687.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			13,063.45		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,906,831.16		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	488.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			488.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	109,299.12	160,000.00	46.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(94,279.73)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	13,109.64	13,532.00	3.2%
TOTAL, OTHER LOCAL REVENUE			28,129.03	173,532.00	516.9%
TOTAL, REVENUES			28,617.03	173,532.00	506.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	5,000.04	6,800.00	36.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,000.04	6,800.00	36.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	51,293.58	49,965.00	-2.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			51,293.58	49,965.00	-2.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,295.48	1,151.00	-11.2%
PERS		3201-3202	10,239.24	10,920.00	6.6%
OASDI/Medicare/Alternative		3301-3302	3,020.25	2,921.00	-3.3%
Health and Welfare Benefits		3401-3402	12,000.00	12,000.00	0.0%
Unemployment Insurance		3501-3502	21.83	529.00	2323.3%
Workers' Compensation		3601-3602	1,252.43	1,198.00	-4.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			27,829.23	28,719.00	3.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6,942.81	13,616.00	96.1%
Noncapitalized Equipment		4400	0.00	2,455.00	New
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,942.81	16,071.00	131.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	14,993.85	13,000.00	-13.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	660.00	1,000.00	51.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	12,687.00	12,687.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	34,104.00	4,250.00	-87.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			62,444.85	30,937.00	-50.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			153,510.51	132,492.00	-13.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	488.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	28,129.03	173,532.00	516.9%
5) TOTAL, REVENUES			28,617.03	173,532.00	506.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		13,215.78	13,393.00	1.3%
2) Instruction - Related Services	2000-2999		11,438.00	9,488.00	-17.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		32,000.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		96,856.73	109,611.00	13.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			153,510.51	132,492.00	-13.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(124,893.48)	41,040.00	-132.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(124,893.48)	41,040.00	-132.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,031,724.64	3,906,831.16	-3.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,031,724.64	3,906,831.16	-3.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,031,724.64	3,906,831.16	-3.1%
2) Ending Balance, June 30 (E + F1e)			3,906,831.16	3,947,871.16	1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	3,906,831.16	0.00	-100.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	4,114,939.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(167,067.84)	New

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32,089.08	0.00	-100.0%
5) TOTAL, REVENUES			32,089.08	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	136,814.85	0.00	-100.0%
6) Capital Outlay		6000-6999	2,537,100.69	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,673,915.54	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,641,826.46)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	2,600,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,600,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(41,826.46)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	72,844.46	0.00	-100.0%
b) Audit Adjustments		9793	(31,018.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			41,826.46	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,826.46	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) In County Treasury		9110	1,470,387.62		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	6,239.18		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,476,626.80		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,471,444.60		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	5,182.20		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,476,626.80		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	32,089.08	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			32,089.08	0.00	-100.0%
TOTAL, REVENUES			32,089.08	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	136,814.85	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			136,814.85	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	2,269,618.52	0.00	-100.0%
Buildings and Improvements of Buildings		6200	267,482.17	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,537,100.69	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,673,915.54	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	2,600,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			2,600,000.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			2,600,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32,089.08	0.00	-100.0%
5) TOTAL, REVENUES			32,089.08	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,537,100.69	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	136,814.85	0.00	-100.0%
10) TOTAL, EXPENDITURES			2,673,915.54	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,641,826.46)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	2,600,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,600,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(41,826.46)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	72,844.46	0.00	-100.0%
b) Audit Adjustments		9793	(31,018.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			41,826.46	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,826.46	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	107,185.53	0.00	-100.0%
5) TOTAL, REVENUES			107,185.53	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,635.95	0.00	-100.0%
6) Capital Outlay		6000-6999	438,140.09	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			440,776.04	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(333,590.51)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(333,590.51)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	339,492.91	5,902.40	-98.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			339,492.91	5,902.40	-98.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			339,492.91	5,902.40	-98.3%
2) Ending Balance, June 30 (E + F1e)			5,902.40	5,902.40	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,902.40	5,902.40	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) In County Treasury		9110	326,119.31		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,699.82		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	11,084.60		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			342,903.73		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	337,001.33		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			337,001.33		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			5,902.40		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	10,984.49	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	96,201.04	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			107,185.53	0.00	-100.0%
TOTAL, REVENUES			107,185.53	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,635.95	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,635.95	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	12,690.04	0.00	-100.0%
Land Improvements		6170	424,916.69	0.00	-100.0%
Buildings and Improvements of Buildings		6200	533.36	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			438,140.09	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			440,776.04	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	107,185.53	0.00	-100.0%
5) TOTAL, REVENUES			107,185.53	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		2,635.95	0.00	-100.0%
8) Plant Services	8000-8999		438,140.09	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			440,776.04	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(333,590.51)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(333,590.51)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	339,492.91	5,902.40	-98.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			339,492.91	5,902.40	-98.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			339,492.91	5,902.40	-98.3%
2) Ending Balance, June 30 (E + F1e)			5,902.40	5,902.40	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,902.40	5,902.40	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
9010	Other Restricted Local	5,902.40	5,902.40
Total, Restricted Balance		5,902.40	5,902.40

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	676,660.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			676,660.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			676,660.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			676,660.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	676,660.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	676,660.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	676,660.00	New
2) Ending Balance, June 30 (E + F1e)			676,660.00	676,660.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	676,660.00	676,660.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) In County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) In Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	676,660.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			676,660.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUNDEQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			676,660.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	676,660.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			676,660.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			676,660.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	676,660.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			676,660.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			676,660.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			676,660.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	676,660.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	676,660.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	676,660.00	New
2) Ending Balance, June 30 (E + F1e)			676,660.00	676,660.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	676,660.00	676,660.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
7710	State School Facilities Projects	676,660.00	676,660.00
Total, Restricted Balance		676,660.00	676,660.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,654.74	3,002.00	-46.9%
4) Other Local Revenue		8600-8799	445,201.74	283,654.00	-36.3%
5) TOTAL REVENUES			450,856.48	286,656.00	-36.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	387,095.02	583,128.00	50.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			387,095.02	583,128.00	50.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			63,761.46	(296,472.00)	-565.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	296,471.22	296,472.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			296,471.22	296,472.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			360,232.68	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	160,128.92	520,361.60	225.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			160,128.92	520,361.60	225.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			160,128.92	520,361.60	225.0%
2) Ending Balance, June 30 (E + F1e)			520,361.60	520,361.60	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	520,361.60	0.00	-100.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	520,361.60	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	520,361.60		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			520,361.60		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			520,361.60		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	5,654.74	3,002.00	-46.9%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,654.74	3,002.00	-46.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	429,066.29	260,668.00	-39.2%
Unsecured Roll		8612	4,154.57	15,600.00	275.5%
Prior Years' Taxes		8613	406.03	300.00	-26.1%
Supplemental Taxes		8614	6,733.56	4,486.00	-33.4%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	4,841.29	2,600.00	-46.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			445,201.74	283,654.00	-36.3%
TOTAL, REVENUES			450,856.48	286,656.00	-36.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	292,095.02	290,000.00	-0.7%
Other Debt Service - Principal		7439	95,000.00	293,128.00	208.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			387,095.02	583,128.00	50.6%
TOTAL, EXPENDITURES			387,095.02	583,128.00	50.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	296,471.22	296,472.00	0.0%
(c) TOTAL, SOURCES			296,471.22	296,472.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			296,471.22	296,472.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,654.74	3,002.00	-46.9%
4) Other Local Revenue		8600-8799	445,201.74	283,654.00	-36.3%
5) TOTAL REVENUES			450,856.48	286,656.00	-36.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	387,095.02	583,128.00	50.6%
10) TOTAL EXPENDITURES			387,095.02	583,128.00	50.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			63,761.46	(296,472.00)	-565.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	296,471.22	296,472.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			296,471.22	296,472.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			360,232.68	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	160,128.92	520,361.60	225.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			160,128.92	520,361.60	225.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			160,128.92	520,361.60	225.0%
2) Ending Balance, June 30 (E + F1e)			520,361.60	520,361.60	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	520,361.60	0.00	-100.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	520,361.60	New

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	29,671.90	0.00	-100.0%
5) TOTAL, REVENUES			29,671.90	0.00	-100.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	11,150.00	0.00	-100.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			11,150.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,521.90	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			18,521.90	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	333,356.90	351,878.80	5.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			333,356.90	351,878.80	5.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			333,356.90	351,878.80	5.6%
2) Ending Net Position, June 30 (E + F1e)			351,878.80	351,878.80	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	64.01	0.00	-100.0%
b) Restricted Net Position		9797	351,814.79	0.00	-100.0%
c) Unrestricted Net Position		9790	0.00	351,878.80	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,811.86		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	51,942.67		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	298,124.27		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			351,878.80		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			351,878.80		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	26.70	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	29,645.20	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			29,671.90	0.00	-100.0%
TOTAL, REVENUES			29,671.90	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,150.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			11,150.00	0.00	-100.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			11,150.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	29,671.90	0.00	-100.0%
5) TOTAL, REVENUES			29,671.90	0.00	-100.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		11,150.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			11,150.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			18,521.90	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			18,521.90	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	333,356.90	351,878.80	5.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			333,356.90	351,878.80	5.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			333,356.90	351,878.80	5.6%
2) Ending Net Position, June 30 (E + F1e)			351,878.80	351,878.80	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	64.01	0.00	-100.0%
b) Restricted Net Position		9797	351,814.79	0.00	-100.0%
c) Unrestricted Net Position		9790	0.00	351,878.80	New

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
9010	Other Restricted Local	351,814.79	0.00
Total, Restricted Net Position		351,814.79	0.00

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (Includes Necessary Small School ADA)	1,017.95	1,017.95	1,017.95	1,001.10	1,001.10	1,017.95
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,017.95	1,017.95	1,017.95	1,001.10	1,001.10	1,017.95
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	2.54	2.54	2.85	1.89	1.89	1.89
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	2.54	2.54	2.85	1.89	1.89	1.89
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,020.49	1,020.49	1,020.80	1,002.99	1,002.99	1,019.84
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA						
(Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	5,620,406.17	301	0.00	303	5,620,406.17	305	119,224.20		307	5,501,181.97	309
2000 - Classified Salaries	2,466,928.95	311	27,307.82	313	2,439,621.13	315	265,907.96		317	2,173,713.17	319
3000 - Employee Benefits	3,862,409.45	321	148,502.17	323	3,713,907.28	325	146,602.67		327	3,567,304.61	329
4000 - Books, Supplies Equip Replace. (6500)	637,499.17	331	0.00	333	637,499.17	335	218,832.55		337	418,666.62	339
5000 - Services... & 7300 - Indirect Costs	1,425,922.06	341	86,651.49	343	1,339,270.57	345	125,558.74		347	1,213,711.83	349
TOTAL					13,750,704.32	365	TOTAL			12,874,578.20	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	375
2. Salaries of Instructional Aides Per EC 41011.	2100	380
3. STRS.	3101 & 3102	382
4. PERS.	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	385
7. Unemployment Insurance.	3501 & 3502	390
8. Workers' Compensation Insurance.	3601 & 3602	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00
10. Other Benefits (EC 22310).	3901 & 3902	20,000.00
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		7,275,262.68
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		69,458.19
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		
14. TOTAL SALARIES AND BENEFITS.		7,205,804.49
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		55.97%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.		
1. Minimum percentage required (60% elementary, 55% unified, 50% high)		50.00%
2. Percentage spent by this district (Part II, Line 15)		55.97%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)		0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).		12,874,578.20
5. Deficiency Amount (Part III, Line 3 times Line 4)		0.00

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

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	16,195,560.53
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	4,216,694.98
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	124,890.77
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	481,460.78
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				606,351.55
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				11,372,514.00

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		1,020.49
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,144.17
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	12,264,773.06	12,018.51
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	12,264,773.06	12,018.51
B. Required effort (Line A.2 times 90%)	11,038,295.75	10,816.66
C. Current year expenditures (Line I.E and Line II.B)	11,372,514.00	11,144.17
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2019-20 Actual			2020-21 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	8,089,218.93		8,089,218.93			8,390,946.80
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	1,020.49		1,020.49			1,020.49
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2019-20			Adjustments to 2020-21		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2020-21 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2020-21 P2 Report			2021-22 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	1,020.49		1,020.49	1,002.99		1,002.99
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			1,020.49			1,002.99
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2020-21 Actual			2021-22 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	36,636.46		36,636.46	0.00		0.00
2. Timber Yield Tax (Object 8022)	7,459.23		7,459.23	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	2,670,549.26		2,670,549.26	2,896,201.00		2,896,201.00
5. Unsecured Roll Taxes (Object 8042)	137,216.83		137,216.83	0.00		0.00
6. Prior Years' Taxes (Object 8043)	4,461.23		4,461.23	0.00		0.00
7. Supplemental Taxes (Object 8044)	45,028.21		45,028.21	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	776.10		776.10	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools In Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	2,902,127.32	0.00	2,902,127.32	2,896,201.00	0.00	2,896,201.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	2,902,127.32	0.00	2,902,127.32	2,896,201.00	0.00	2,896,201.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			109,665.74			100,493.94
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			109,665.74			100,493.94
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	9,370,424.00		9,370,424.00	9,940,440.00		9,940,440.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	1,795.00		1,795.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	9,372,219.00	0.00	9,372,219.00	9,940,440.00	0.00	9,940,440.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	18,546,782.89		18,546,782.89	17,651,901.00		17,651,901.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	74,467.99		74,467.99	40,000.00		40,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			8,089,218.93			8,390,946.80
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0000			0.9829
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			8,390,946.80			8,720,041.16
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			2,902,127.32			2,896,201.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid In Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			122,458.80			120,358.80
b. Maximum State Aid In Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			5,598,485.22			5,924,334.10
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			5,598,485.22			5,924,334.10
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			34,268.77			20,033.12
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			2,936,396.09			2,916,234.12
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			5,564,216.45			5,904,300.98
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			2,936,396.09			
b. State Subventions (Line D8)			5,564,216.45			
c. Less: Excluded Appropriations (Line C23)			109,665.74			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			8,390,946.80			

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; If negative, then zero) If not zero report amount to: Keely Bosler, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
SUMMARY	2020-21 Actual			2021-22 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			8,390,946.80			8,720,041.16
12. Appropriations Subject to the Limit (Line D9d)			8,390,946.80			

* Please provide below an explanation for each entry in the adjustments column.

Christine Fears, Chief Business Official
Gann Contact Person

530-824-8002
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 673,231.04
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 11,130,450.76

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 6.05%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	940,959.92
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	19,225.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	99,386.07
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	108.90
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,059,679.89
9. Carry-Forward Adjustment (Part IV, Line F)	53,266.48
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,112,946.37

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	8,181,066.29
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	904,373.99
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	1,688,269.79
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	347,596.50
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	271,196.49
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	38,443.76
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,543,358.87
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	1,691.10
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	151,430.71
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	89,429.43
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	258,959.69
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	153,510.51
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	13,629,327.13

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B19)

7.77%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B19)

8.17%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

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

A. Indirect costs incurred in the current year (Part III, Line A8)	1,059,679.89
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(50,997.58)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.01%) times Part III, Line B19); zero if negative	53,266.48
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.01%) times Part III, Line B19) or (the highest rate used to recover costs from any program (7.01%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	53,266.48
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	53,266.48

Approved indirect cost rate: 7.01%
Highest rate used in any program: 7.01%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	365,855.50	24,040.50	6.57%
01	3210	266,069.60	17,000.00	6.39%
01	3310	748,508.51	52,470.45	7.01%
01	4124	242,344.97	12,114.03	5.00%
01	4126	84,523.98	5,925.13	7.01%
01	4201	2,178.00	152.00	6.98%
01	4203	24,345.00	1,705.00	7.00%
01	6387	101,627.86	7,100.00	6.99%
01	6500	245,112.32	17,157.00	7.00%
01	6520	54,893.06	3,051.94	5.56%
01	7420	78,977.15	5,536.30	7.01%
01	9010	328,158.64	351.88	0.11%
13	5310	443,273.94	22,163.70	5.00%

Unaudited Actuals
2020-21 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	66,467.28		55,605.60	122,072.88
2. State Lottery Revenue	8560	161,247.89		51,873.78	213,121.67
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		227,715.17	0.00	107,479.38	335,194.55
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	40,089.37		38,272.61	78,361.98
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	110,885.20			110,885.20
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		150,974.57	0.00	38,272.61	189,247.18
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	76,740.60	0.00	69,206.77	145,947.37
D. COMMENTS:					

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

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

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)		
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	51,240.03	66,964.37	340,999.39	882,825.13	1,614,849.64	1,800.00	462,010.22	
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)								
Instructional Goals Description								
0001 Pre-Kindergarten								
1110 Regular Education, K-12	34.96	34.96	34.96	34.96	35.00	35.00	198.00	
3100 Alternative Schools								
3200 Continuation Schools	2.16	21.16	2.16	2.16	3.00	3.00		
3300 Independent Study Centers	2.20	2.20	2.20	2.20	3.00	3.00		
3400 Opportunity Schools								
3550 Community Day Schools								
3700 Specialized Secondary Programs								
3800 Career Technical Education	90.90	0.90	0.90	0.90	1.00	1.00		
4110 Regular Education, Adult								
4610 Adult Independent Study Centers								
4620 Adult Correctional Education								
4630 Adult Career Technical Education								
4760 Bilingual	1.17	1.17	1.17	1.17	2.00	2.00		
4850 Migrant Education								
5000-5999 Special Education (allocated to 5001)	4.26	4.26	4.26	4.26	5.00	5.00		
6000 ROC/P	10.88	10.88	10.88	10.88	11.00	11.00		
Other Goals Description								
7110 Nonagency - Educational								
7150 Nonagency - Other								
8100 Community Services								
8500 Child Care and Development Services								
Other Funds Description								
-- Adult Education (Fund 11)								
-- Child Development (Fund 12)								
-- Cafeteria (Funds 13 & 61)								
C. Total Allocation Factors	55.63	75.53	56.53	56.53	60.00	60.00	198.00	

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report

52 71506 0000000
Form PCR

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	5,387,104.72	2,225,105.40	7,612,210.12	718,070.12		8,330,280.24
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	486,023.66	148,344.43	634,368.09	59,840.80		694,208.89
3300	Independent Study Centers	312,415.24	132,437.43	444,852.67	41,963.56		486,816.23
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	224,774.53	47,226.30	272,000.83	25,658.21		297,659.04
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	334,960.66	81,332.77	416,293.43	39,269.52		455,562.95
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	1,127,439.13	234,646.76	1,362,085.89	128,487.41		1,490,573.30
6000	Regional Occupational Ctr/Prg (ROC/P)	1,394,612.19	551,595.70	1,946,207.89	183,588.43		2,129,796.32
Other Goals							
7110	Nonagency - Educational	8,580.72	0.00	8,580.72	809.43		9,390.15
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					107,817.99	107,817.99
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					1,489,568.84	1,489,568.84
----	Other Outgo					654,259.78	654,259.78
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation (Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	72,137.68		72,137.68
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(22,510.88)		(22,510.88)
----	Total General Fund and Charter Schools Funds Expenditures	9,275,910.85	3,420,688.79	12,696,599.64	1,247,314.28	2,251,646.61	16,195,560.53

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	4,862,372.56	122,867.87	46,215.42	1,070.00	2,032.37	0.00	347,596.50			5,000.00	0.00	5,387,104.72
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	284,637.82	0.00	0.00	139,161.08	44,963.53	0.00	0.00			17,261.23	0.00	486,023.66
3300	Independent Study Centers	312,415.24	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	312,415.24
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	224,461.58	0.00	312.95	0.00	0.00	0.00	0.00			0.00	0.00	224,774.53
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	199,252.81	0.00	0.00	0.00	135,707.85	0.00	0.00			0.00	0.00	334,960.66
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	1,042,646.51	42,446.56	0.00	0.00	42,346.06	0.00	0.00			0.00	0.00	1,127,439.13
6000	ROC/P	1,275,029.77	93,096.32	0.00	0.00	20,852.03	0.00	0.00			5,634.07	0.00	1,394,612.19
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	8,580.72	0.00	0.00	0.00	0.00	0.00	8,580.72
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		8,200,766.29	258,410.75	46,528.37	140,231.08	245,901.84	8,580.72	347,596.50	0.00	0.00	27,895.30	0.00	9,275,910.85

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	820,049.56	943,045.62	462,010.22	2,225,105.40
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	67,511.95	80,832.48	0.00	148,344.43
3300	Independent Study Centers	51,604.95	80,832.48	0.00	132,437.43
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	20,282.14	26,944.16	0.00	47,226.30
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	27,444.45	53,888.32	0.00	81,332.77
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	99,925.96	134,720.80	0.00	234,646.76
6000	ROC/P	255,209.93	296,385.77	0.00	551,595.70
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		1,342,028.94	1,616,649.63	462,010.22	3,420,688.79

Unaudited Actuals
2020-21
Program Cost Report
Schedule of Central Administration Costs (CAC)

52 71506 0000000
Form PCR

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	271,196.49
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	19,225.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	979,403.68
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	1,269,825.17
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	9,275,910.85
2	Total Allocated Costs (from Form PCR, Column 2, Total)	3,420,688.79
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	12,696,599.64
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	89,429.43
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	521,786.47
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	153,510.51
5	Total Direct Charged Costs in Other Funds	764,726.41
D. Total Direct Charged and Allocated Costs (B3 + C5)		13,461,326.05
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		9.43%

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

52 71506 0000000
Form PCR

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	107,817.99				107,817.99
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			1,489,568.84		1,489,568.84
Other Outgo (Objects 1000-7999)				654,259.78	654,259.78
Total Other Costs	107,817.99	0.00	1,489,568.84	654,259.78	2,251,646.61

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	29,969.76	0.00	0.00	0.00	0.00	283,737.10		313,706.86
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	390,465.29		390,465.29
3000-3999	Employee Benefits	12,476.80	0.00	0.00	0.00	0.00	347,158.40		359,635.20
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	15,310.36		15,310.36
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	48,321.42		48,321.42
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	42,446.56	0.00	0.00	0.00	0.00	1,084,992.57	0.00	1,127,439.13
7310	Transfers of Indirect Costs	72,679.39	0.00	0.00	0.00	0.00	7,100.00		79,779.39
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	234,646.71	0.00	0.00	0.00	0.00	0.00		234,646.71
	Total Indirect Costs and PCR Allocations	307,326.10	0.00	0.00	0.00	0.00	7,100.00	0.00	314,426.10
	TOTAL COSTS	349,772.66	0.00	0.00	0.00	0.00	1,092,092.57	0.00	1,441,865.23
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	138,271.12		138,271.12
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	325,571.97		325,571.97
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	244,287.04		244,287.04
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	10,833.95		10,833.95
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	45,542.10		45,542.10
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	764,506.18	0.00	764,506.18
7310	Transfers of Indirect Costs	52,470.45	0.00	0.00	0.00	0.00	0.00		52,470.45
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	52,470.45	0.00	0.00	0.00	0.00	0.00	0.00	52,470.45
	TOTAL BEFORE OBJECT 8980	52,470.45	0.00	0.00	0.00	0.00	764,506.18	0.00	816,976.63
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								
TOTAL COSTS									
									678,976.96
									137,999.67

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	29,969.76	0.00	0.00	0.00	0.00	145,465.98		175,435.74
2000-2999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	64,893.32		64,893.32
3000-3999	Employee Benefits	12,476.80	0.00	0.00	0.00	0.00	102,871.36		115,348.16
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	4,476.41		4,476.41
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	2,779.32		2,779.32
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	42,446.56	0.00	0.00	0.00	0.00	320,486.39	0.00	362,932.95
	Total Direct Costs	20,208.94	0.00	0.00	0.00	0.00	7,100.00		27,308.94
7810	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	234,646.71	0.00	0.00	0.00	0.00	0.00		234,646.71
	Total Indirect Costs and PCR Allocations	254,855.65	0.00	0.00	0.00	0.00	7,100.00	0.00	261,955.65
	TOTAL BEFORE OBJECT 8980	297,302.21	0.00	0.00	0.00	0.00	327,586.39	0.00	624,888.60
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								678,976.96
	TOTAL COSTS								1,303,865.56
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	21,803.05		21,803.05
2000-2999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	10,242.00		10,242.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	32,045.05	0.00	32,045.05
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	32,045.05	0.00	32,045.05
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								678,976.96
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								89,735.32
	TOTAL COSTS								800,757.33

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2019-20 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2019-20 Report SEMA, 2019-20 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	1,197,749.29	696,951.33
2. Enter audit adjustments of 2019-20 special education expenditures from SACS2021ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2020-21 special education beginning fund balances from SACS2021ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2019-20 Expenditures, Adjusted for 2020-21 MOE Calculation (Sum lines 1 through 4)	1,197,749.29	696,951.33
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2019-20 Report SEMA, 2019-20 Expenditures by LEA (LE-CY) worksheet	138.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2019-20 Unduplicated Pupil Count, Adjusted for 2020-21 MOE Calculation (Line C1 plus Line C2)	138.00	

SELPA: Tehama County (AE)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2020-21 Expenditures by LEA (LE-CY) and the 2019-20 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2020-21 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2020-21 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: Tehama County (AE)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

(c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

(e)

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: Tehama County (AE)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2020-21	Actual Expenditures Comparison Year FY 2019-20	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	1,441,865.23		
b. Less: Expenditures paid from federal sources	137,999.67		
c. Expenditures paid from state and local sources	1,303,865.56	1,197,749.29	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,197,749.29	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,303,865.56	1,197,749.29	106,116.27

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

	Actual FY 2020-21	Comparison Year FY 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	1,441,865.23		
b. Less: Expenditures paid from federal sources	137,999.67		
c. Expenditures paid from state and local sources	1,303,865.56	1,077,769.61	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,077,769.61	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,303,865.56	1,077,769.61	
d. Special education unduplicated pupil count	155	117	
e. Per capita state and local expenditures (A2c/A2d)	8,412.04	9,211.71	(799.67)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

SELPA: Tehama County (AE)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2020-21	Comparison Year FY 2019-20	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	800,757.33	696,951.33	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		696,951.33	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	800,757.33	696,951.33	103,806.00

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual FY 2020-21	Comparison Year FY 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	800,757.33	696,951.33	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		696,951.33	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	800,757.33	696,951.33	
b. Special education unduplicated pupil count	155	138	
c. Per capita local expenditures (B2a/B2b)	5,166.18	5,050.37	115.81

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

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Title

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Unaudited Actuals
Special Education Maintenance of Effort
2021-22 Budget vs. Actual Comparison Year
2021-22 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDULICATED PUPIL COUNT								155
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	31,456.00	0.00	0.00	0.00	0.00	254,219.00		285,675.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	403,915.00		403,915.00
3000-3999	Employee Benefits	12,393.00	0.00	0.00	0.00	0.00	319,688.00		332,081.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	33,064.00		33,064.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	66,240.00		66,240.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	50,000.00		50,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	43,849.00	0.00	0.00	0.00	0.00	1,127,126.00	0.00	1,170,975.00
7310	Transfers of Indirect Costs	25,502.00	0.00	0.00	0.00	0.00	2,363.00		27,865.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	25,502.00	0.00	0.00	0.00	0.00	2,363.00	0.00	27,865.00
	TOTAL COSTS	69,351.00	0.00	0.00	0.00	0.00	1,129,489.00	0.00	1,198,840.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	31,456.00	0.00	0.00	0.00	0.00	113,872.00		145,328.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	80,925.00		80,925.00
3000-3999	Employee Benefits	12,393.00	0.00	0.00	0.00	0.00	62,634.00		75,027.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	16,974.00		16,974.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	10,750.00		10,750.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	50,000.00		50,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	43,849.00	0.00	0.00	0.00	0.00	335,155.00	0.00	379,004.00
7310	Transfers of Indirect Costs	18,600.00	0.00	0.00	0.00	0.00	2,363.00		20,963.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	18,600.00	0.00	0.00	0.00	0.00	2,363.00	0.00	20,963.00
	TOTAL BEFORE OBJECT 8980	62,449.00	0.00	0.00	0.00	0.00	337,518.00	0.00	399,967.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3176 & 3410-5810, goals 5000-5999)								
	TOTAL COSTS								660,290.00
									1,060,257.00

Unaudited Actuals
Special Education Maintenance of Effort
2021-22 Budget vs. Actual Comparison Year
2021-22 Budget by LEA (LB-B)

Corning Union High
Tehama County

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								680,290.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 8010-7810, except 6500-6540, & 7240, goals 5000-5999)								204,811.00
	TOTAL COSTS								885,101.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								138
	TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)								
1000-1999	Certificated Salaries	29,989.76	0.00	0.00	0.00	0.00	283,737.10		313,706.86
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	390,465.29		390,465.29
3000-3999	Employee Benefits	12,476.80	0.00	0.00	0.00	0.00	347,168.40		359,635.20
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	15,310.36		15,310.36
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	48,321.42		48,321.42
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	42,446.56	0.00	0.00	0.00	0.00	1,084,992.57	0.00	1,127,439.13
7310	Transfers of Indirect Costs	72,679.39	0.00	0.00	0.00	0.00	7,100.00		79,779.39
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	234,646.71							234,646.71
	Total Indirect Costs	72,679.39	0.00	0.00	0.00	0.00	7,100.00	0.00	79,779.39
	TOTAL COSTS	115,125.95	0.00	0.00	0.00	0.00	1,092,092.57	0.00	1,207,218.52
	FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	138,271.12		138,271.12
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	325,571.97		325,571.97
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	244,287.04		244,287.04
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	10,833.95		10,833.95
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	45,542.10		45,542.10
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	764,506.18	0.00	764,506.18
	Total Direct Costs	52,470.45	0.00	0.00	0.00	0.00	0.00		52,470.45
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	52,470.45	0.00	0.00	0.00	0.00	0.00	0.00	52,470.45
	TOTAL BEFORE OBJECT 8880	52,470.45	0.00	0.00	0.00	0.00	764,506.18	0.00	816,976.63
8880	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								
	TOTAL COSTS								678,976.96
									137,999.67

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	29,999.76	0.00	0.00	0.00	0.00	145,465.98		175,435.74
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	64,893.32		64,893.32
3000-3999	Employee Benefits	12,476.80	0.00	0.00	0.00	0.00	102,871.36		115,348.16
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	4,476.41		4,476.41
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	2,779.32		2,779.32
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	42,446.56	0.00	0.00	0.00	0.00	320,486.39	0.00	362,932.95
7310	Transfers of Indirect Costs	20,208.94	0.00	0.00	0.00	0.00	7,100.00		27,308.94
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	234,646.71							234,646.71
	Total Indirect Costs	20,208.94	0.00	0.00	0.00	0.00	7,100.00	0.00	27,308.94
	TOTAL BEFORE OBJECT 8980	62,655.50	0.00	0.00	0.00	0.00	327,586.39	0.00	390,241.89
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								
	TOTAL COSTS								678,976.96
									1,069,218.85
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	21,803.05		21,803.05
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	10,242.00		10,242.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	32,045.05	0.00	32,045.05
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	32,045.05	0.00	32,045.05
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								678,976.96
	TOTAL COSTS								89,735.32
									800,757.33

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Tehama County (AE)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2021-22 Budget by LEA (LB-B) and the 2020-21 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2021-22 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2021-22 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	0.00	0.00

SELPA: Tehama County (AE)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

(c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

(e)

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: Tehama County (AE)

SECTION 3

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.

- a. Total special education expenditures
- b. Less: Expenditures paid from federal sources
- c. Expenditures paid from state and local sources
Add/Less: Adjustments and/or PCRA required for MOE calculation
Comparison year's expenditures, adjusted for MOE calculation
- Less: Exempt reduction(s) from SECTION 1
Less: 50% reduction from SECTION 2
Net expenditures paid from state and local sources

Column A	Column B	Column C
Budgeted Amounts (LB-B Worksheet) FY 2021-22	Actual Expenditures Comparison Year FY 2019-20	Difference (A - B)
1,198,840.00		
138,583.00		
1,060,257.00	1,197,749.29	
	0.00	
	1,197,749.29	
	0.00	
	0.00	
1,060,257.00	1,197,749.29	(137,492.29)

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.

- a. Total special education expenditures
- b. Less: Expenditures paid from federal sources
- c. Expenditures paid from state and local sources
Add/Less: Adjustments and/or PCRA required for MOE calculation
Comparison year's expenditures, adjusted for MOE calculation
- Less: Exempt reduction(s) from SECTION 1
Less: 50% reduction from SECTION 2
Net expenditures paid from state and local sources
- d. Special education unduplicated pupil count
- e. Per capita state and local expenditures (A2c/A2d)

Budgeted Amounts FY 2021-22	Comparison Year FY 2020-21	Difference
1,198,840.00		
138,583.00		
1,060,257.00	1,303,865.56	
	0.00	
	1,303,865.56	
	0.00	
	0.00	
1,060,257.00	1,303,865.56	
155	155	
6,840.37	8,412.04	(1,571.67)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: Tehama County (AE)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2021-22	Comparison Year FY 2020-21	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	865,101.00	800,757.33	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		800,757.33	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	865,101.00	800,757.33	64,343.67

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

	Budget FY 2021-22	Comparison Year FY 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	865,101.00	800,757.33	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		800,757.33	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	865,101.00	800,757.33	
b. Special education unduplicated pupil count	155	155	
c. Per capita local expenditures (B2a/B2b)	5,581.30	5,166.18	415.12

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Christine Fears
Contact Name

530-824-8002
Telephone Number

Chief Business Official
Title

cfears@comingshs.org
Email Address

CORNING UNION HIGH SCHOOL DISTRICT

**RESOLUTION NO. 440
RESOLUTION ON SUFFICIENCY OF INSTRUCTIONAL
MATERIALS FOR 2021-22**

Education Code Section 60119
(as revised by Chapter 118, Statutes of 2005 and CCR, Title 5, Section 9531)

WHEREAS, the governing board of Corning Union High School District, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on September 20, 2018, at 5:45 p.m., which is on or before the eighth week of school and which did not take place during or immediately following school hours, and;

WHEREAS, the governing board provided at least ten days notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

WHEREAS, the governing board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

WHEREAS, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials are provided to all students, including English learners, in the District, and;

WHEREAS, the definition of "sufficient textbooks or instructional materials" means that each pupil has a textbook or instructional materials, or both, to use in class and to take home, and;

WHEREAS, sufficient textbooks and instructional materials are provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects: math, science, history-social science, English/language arts, including the English language development component of an adopted program.

WHEREAS, sufficient textbooks or instructional materials are provided to each pupil enrolled in foreign language or health classes, and;

WHEREAS, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive;

NOW THEREFORE, BE IT RESOLVED, that for the 2021-22 school year, the Corning Union High School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

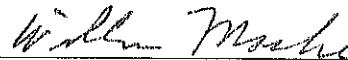
PASSED AND ADOPTED by said Board of Trustees on this 16th day of September, 2021, by the following vote:

AYES: 4

NOES:

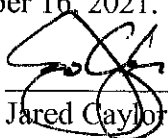
ABSENT: 1

ATTEST:



William Mache Président

I, Jared Caylor, certify that the foregoing is a correct copy of a resolution passed and adopted by the Corning Union High School District on September 16, 2021.



Jared Caylor, Superintendent

RESOLUTION # 441 FOR ADOPTING THE "GANN" LIMIT

(Normal, no increase to Limit pursuant to G.C. 7902.1 [nothing on line K {COE line P}])

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

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

WHEREAS, the Corning Union High School District must establish a revised Gann limit for the 2020/21 fiscal year and a projected Gann Limit for the 2021/22 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the calculations and documentation of the Gann limits for the 2020/21 and 2021/22 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2020/21 and 2021/22 fiscal years do not exceed the limitations imposed by Proposition 4;

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

9/16/21
Date

James Bongert
Clerk, Board of Trustees

AYES: 4

NOES: _____

ABSENT: 1

CERTIFICATION:

I, Jared Caylor,

Certify that the foregoing is a correct copy of a resolution passed and adopted by the Corning Union High School District Board of Trustees

Dated: 9/17/21

[Signature]
Superintendent

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2019-20 Actual			2020-21 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	8,089,218.93		8,089,218.93			8,390,946.80
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	1,020.49		1,020.49			1,020.49
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2019-20			Adjustments to 2020-21		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2020-21 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2020-21 P2 Report			2021-22 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	1,020.49		1,020.49	1,002.99		1,002.99
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			1,020.49			1,002.99
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2020-21 Actual			2021-22 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	36,636.46		36,636.46	0.00		0.00
2. Timber Yield Tax (Object 8022)	7,459.23		7,459.23	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	2,670,549.26		2,670,549.26	2,896,201.00		2,896,201.00
5. Unsecured Roll Taxes (Object 8042)	137,216.83		137,216.83	0.00		0.00
6. Prior Years' Taxes (Object 8043)	4,461.23		4,461.23	0.00		0.00
7. Supplemental Taxes (Object 8044)	45,028.21		45,028.21	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	776.10		776.10	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	2,902,127.32	0.00	2,902,127.32	2,896,201.00	0.00	2,896,201.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	2,902,127.32	0.00	2,902,127.32	2,896,201.00	0.00	2,896,201.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			109,665.74			100,493.94
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			109,665.74			100,493.94
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	9,370,424.00		9,370,424.00	9,940,440.00		9,940,440.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	1,795.00		1,795.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	9,372,219.00	0.00	9,372,219.00	9,940,440.00	0.00	9,940,440.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	18,546,782.89		18,546,782.89	17,651,901.00		17,651,901.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	74,467.99		74,467.99	40,000.00		40,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2020-21 Actual			2021-22 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			8,089,218.93			8,390,946.80
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0000			0.9829
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			8,390,946.80			8,720,041.16
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			2,902,127.32			2,896,201.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid In Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			122,458.80			120,358.80
b. Maximum State Aid In Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			5,598,485.22			5,924,334.10
c. Preliminary State Aid In Local Limit (Greater of Lines D6a or D6b)			5,598,485.22			5,924,334.10
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting In Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			34,268.77			20,033.12
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			2,936,396.09			2,916,234.12
8. State Aid In Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			5,564,216.45			5,904,300.98
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			2,936,396.09			
b. State Subventions (Line D8)			5,564,216.45			
c. Less: Excluded Appropriations (Line C23)			109,665.74			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			8,390,946.80			

* Please provide below an explanation for each entry in the adjustments column.

530-824-8002
Contact Phone Number

Corning Union High School District

Notice of Public Hearing
Sufficiency of Instructional Materials

This hearing is scheduled during the regular meeting of the Corning Union High School District Board of Education as follows:

Thursday, September 16, 2021

5:45 p.m.

Corning Union High School
Library

643 Blackburn Avenue
Corning, CA 96021
(530) 824-8000

Posted: September 6, 2021
Corning Union High School
Centennial High School
Corning Library

ESSER III Expenditure Plan

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Corning Union High School District	Jared Caylor Superintendent	jcaylor@cominghs.org 5308248000

School districts, county offices of education, or charter schools, collectively known as LEAs, that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the American Rescue Plan Act, referred to as ESSER III funds, are required to develop a plan for how they will use their ESSER III funds. In the plan, an LEA must explain how it intends to use its ESSER III funds to address students' academic, social, emotional, and mental health needs, as well as any opportunity gaps that existed before, and were worsened by, the COVID-19 pandemic. An LEA may also use its ESSER III funds in other ways, as detailed in the Fiscal Requirements section of the Instructions. In developing the plan, the LEA has flexibility to include community input and/or actions included in other planning documents, such as the Local Control and Accountability Plan (LCAP), provided that the input and actions are relevant to the LEA's Plan to support students.

For more information please see the Instructions.

Other LEA Plans Referenced in this Plan

Plan Title	Where the Plan May Be Accessed
CUHSD Local Control and Accountability Plan	https://www.cominghs.org/documents

Summary of Planned ESSER III Expenditures

Below is a summary of the ESSER III funds received by the LEA and how the LEA intends to expend these funds in support of students.

Total ESSER III funds received by the LEA

\$2,744,560

Plan Section	Total Planned ESSER III
Strategies for Continuous and Safe In-Person Learning	\$1,246,780

Plan Section	Total Planned ESSER III
Addressing Lost Instructional Time (a minimum of 20 percent of the LEAs ESSER III funds)	\$1,257,780
Use of Any Remaining Funds	\$240,000

Total ESSER III funds included in this plan

\$2,744,560

Community Engagement

An LEA's decisions about how to use its ESSER III funds will directly impact the students, families, and the local community. The following is a description of how the LEA meaningfully consulted with its community members in determining the prevention and mitigation strategies, strategies to address the academic impact of lost instructional time, and any other strategies or activities to be implemented by the LEA. In developing the plan, the LEA has flexibility to include input received from community members during the development of other LEA Plans, such as the LCAP, provided that the input is relevant to the development of the LEA's ESSER III Expenditure Plan.

For specific requirements, including a list of the community members that an LEA is required to consult with, please see the Community Engagement section of the Instructions.

A description of the efforts made by the LEA to meaningfully consult with its required community members and the opportunities provided by the LEA for public input in the development of the plan.

The LEA sought public comments in the development of its plan and took those comments into account in the development of its plan. The plan will be provided on the district website and continue public comment will be made available through the CUHSD Board Meetings, Site Council Meetings, DELAC meetings, etc. The district will provide the translated plan to non-English speaking families via Google Translate or through other interpreter services as requested. CUHSD is committed to providing students and staff with a safe, in-person learning environment. The strategies outlined within this plan will be implemented to mitigate the risk of COVID-19 spread within our schools. These strategies will be revised as needed based upon COVID cases within our schools and community and any new research/evidence that becomes available.

A description of how the development of the plan was influenced by community input.

CUHSD has made (in the case of statutorily compliant plans) or will make (in the case of new plans) its plan publicly after ESSER allocation. CUHSD sought public comment in the development of its plan and took those public comments into account in the development of its plan through in person meetings with parent groups, Google forms, and social media outreach. CUHSD will periodically review and, as appropriate revise its plan. CUHSD will seek public comment in determining whether to revise its plan and, if it determines revisions are necessary, on the revisions it makes to the plan. If CUHSD revises its plan, it will ensure its

revised plan addresses each of the aspects of safety currently recommended by the Centers for Disease Control (CDC), or if the CDC has revised its guidance, the updated safety recommendations at the time we are revising the plan. CUHSD has created its plan in an understandable and uniform format. CUHSD's plan is, to the extent practicable, written in a language that parents can understand, or if not practicable, orally translated. CUHSD will, upon request by a parent who is an individual with a disability, provide the plan in an alternative format accessible to that parent.

Actions and Expenditures to Address Student Needs

The following is the LEA's plan for using its ESSER III funds to meet students' academic, social, emotional, and mental health needs, as well as how the LEA will address the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic. In developing the plan, the LEA has the flexibility to include actions described in existing plans, including the LCAP and/or Expanded Learning Opportunity (ELO) Grant Plan, to the extent that the action(s) address the requirements of the ESSER III Expenditure Plan.

For specific requirements, please refer to the Actions and Expenditures to Address Student Needs section of the Instructions.

Strategies for Continuous and Safe In-Person Learning

A description of how the LEA will use funds to continuously and safely operate schools for in-person learning in a way that reduces or prevents the spread of the COVID-19 virus.

Total ESSER III funds being used to implement strategies for continuous and safe in-person learning

\$1,246,780

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
LCAP, Goal #2, Action #10	Maintenance of Facilities	Portable shed for storage of academic and extracurricular materials.	\$3,500
LCAP, Goal #2, Action #10	Maintenance of Facilities	Throwing pad, PE/Athletic Facility improvement (track facility)	\$2,000
LCAP, Goal #2, Action #6	Student Food Services	Upgrade cafeteria kitchen to increase serving capacity.	\$200,000
LCAP, Goal #2, Action #10	Maintenance of Facilities	CUHS/Centennial Fence	\$140,000

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
LCAP, Goal #2, Action #11	Utilities	Install new WiFi sprinkler control to reduce water wasted and decrease utility costs	\$8,500
LCAP, Goal #2, Action 311	Utilities	Upgrade electrical in South Gymnasium to make facility accessible during all seasons and allow for improved HVAC system to improve ventilation.	\$200,000
LCAP, Goal #2, Action #10	Maintenance of Facilities	Painting and maintenance in stadium and bleachers to maintain outdoor large gathering area during in person instruction.	\$50,000
LCAP, Goal #2, Action #10	Maintenance of Facilities	Improve lighting in stadium to provide outdoor gathering place at all hours during return to in person instruction.	\$105,000
LCAP, Goal #1, Action #5	CTE Equipment, Supplies, and Technology	Improve Ranch facilities and equipment to allow expanded access and use by students in agriculture, manufacturing, entrepreneurship, natural resources, media and design, and other pathways.	\$200,000
LCAP, Goal #1, Action #1	Instructional Staff and Professional Development	Increased health care costs due to staff needs and collective bargaining.	\$120,000
LCAP, Goal #1, Action #3,5,7,11,12	Instructional materials, CTE Equipment/Supplies/Tech, EL Instructional Materials, Implementing State Standards, Technology, Equipment, Supplies and Services	The board has approved a contingency amount of funds to be used for unforeseen needs in areas that align with these LCAP goals. Specific expenditures will be brought to the Board for approval throughout the year.	\$217,780

Addressing the Impact of Lost Instructional Time

A description of how the LEA will use funds to address the academic impact of lost instructional time.

Total ESSER III funds being used to address the academic impact of lost instructional time

\$1,257,780

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
LCAP, Goal #1, Action #5	CTE Equipment, Supplies, and Technology	Improve Ag Welding student capacity through improvement of electrical infrastructure and increasing the number of welders, ventilation, and booths in the room. This will allow the District to offer more CTE classes, including after hours and through dual enrollment with the local community college.	\$160,000
LCAP, Goal #2, Action #12	Master Facilities Planning	Hire architect to complete a Master Facility Plan for all District facilities. Need for after school facilities to expand hours of learning loss mitigation programs.	\$25,000
LCAP, Goal #2, Action #12	Master Facilities Planning	Initial costs of implementing the Master Facilities Plan. Need for after school facilities to expand hours of learning loss mitigation programs.	\$750,000
LCAP, Goal #2, Action #11	Utilities	Improve South Gym HVAC system as to allow for use over the summer and after school in early fall for learning loss mitigations programs and activities.	\$65,000
LCAP, Goal #2, Action #5	Student Transportation	Work with fleet management service to improve before and after school transportation for students, including increasing capacity for transportation after credit recovery after hours programs.	\$40,000
LCAP, Goal #1, Actions #3,5,7,11,12	Instructional materials, CTE Equipment/Supplies/Tech, EL Instructional Materials, Implementing State Standards, Technology, Equipment, Supplies and Services	The board has approved a contingency amount of funds to be used for unforeseen needs in areas that align with these LCAP goals. Specific expenditures will be brought to the Board for approval throughout the year.	\$217,780

Use of Any Remaining Funds

A description of the how the LEA will use any remaining ESSER III funds, as applicable.

Total ESSER III funds being used to implement additional actions

\$240,000			
Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
LCAP, Goal #1, Action #1,2	Instructional Staff, Support Staff	Covid related one time compensation or to offset ongoing labor costs that come through collective bargaining in response the the Covid 19 pandemic.	\$240,000

Ensuring Interventions are Addressing Student Needs

The LEA is required to ensure its interventions will respond to the academic, social, emotional, and mental health needs of all students, and particularly those students most impacted by the COVID–19 pandemic. The following is the LEA’s plan for ensuring that the actions and expenditures in the plan are addressing the identified academic, social, emotional, and mental health needs of its students, and particularly those students most impacted by the COVID–19 pandemic.

Action Title(s)	How Progress will be Monitored	Frequency of Progress Monitoring
Assessments	Measures may include: a. Descriptive documentation of Special Education assessment practices and capacity b. Special education assessment test participation, eligibility determination, and timeliness c. IEP renewal/completion timeliness d. SAT/ACT Results e. Extent to which additional staff are hired and trained to support efforts (#/% hired, #/% trained) f. local math assessments g. STAR reading assessments	Special Education and students support services will monitor students progress on local, state, and national assessments at the following intervals: a. Semi-annual b. Ongoing, at least Quarterly
AVID	Measures may include: a. % of students enrolled in AVID program b. # AVID trainings conducted	Administration, including the Associate Principal who oversees AVID, will review these items semi-annually.

Action Title(s)	How Progress will be Monitored	Frequency of Progress Monitoring
	c. #/% of staff with AVID training d. #/% teacher implementing AVID lessons and/or instructional strategies e. Extent to which additional staff are hired and trained to support efforts (#/% hired, #/% trained)	
English Learner	Measures may include: a. Classroom observations (frequency of walkthroughs and quality of instruction) b. RFEP/LTEL monitoring and coordinator reporting c. Extent to which additional staff are hired and trained to support efforts (#/% hired, #/% trained)	English Learner Coordinator and English Learner Counselor will report data to site principal semi-annually
Health and Safety	Measures may include: a. COVID Dashboard b. Descriptive documentation of new/expanded health services c. Descriptive documentation of COVID mitigation, testing, contact tracing, management efforts d. Descriptive documentation of physical building infrastructure adjustments to mitigate COVID e. Extent to which additional staff are hired and trained to support efforts (#/% hired, #/% trained)	Associate Principal over Covid protocols will track data on cases, testing, contact tracing, etc. Descriptive documentation will be maintained and posted online as required by state and federal law.
Expanded Learning	Measures may include: a. Descriptive documentation of new/expanded programs (including contracted programs) and services	Site administration will monitor these actions on a semi-annual basis.

Action Title(s)	How Progress will be Monitored	Frequency of Progress Monitoring
	b. Student participation in expanded learning programs and intensity of services c. Extent to which additional staff are hired and trained to support efforts (#/% hired, #/% trained)	
Community Engagement	Measures may include: a. Descriptive documentation of new/expanded services and supports b. Attendance Improvement Dashboard c. # of family engagement meetings conducted d. Staff participation in training f. Google surveys h. Extent to which additional staff are hired and trained to support efforts (#/% hired, #/% trained)	District administration will monitor the extent to which these actions are implemented through reviewing survey data, writing federal and state plans, and continuing with strategic planning.
Professional Learning and Development	Measures may include: a. Staff participation in training b. Classroom Observations c. staff surveys	Associate Principals that oversee professional development will monitor the extent to which these actions are implemented across the District monthly.
Technology	Measures may include: a. Descriptive documentation of new/expanded services and supports b. Avg student device age c. # Helpdesk ticket/call responses d. # of hotspots utilized by students e. % of students without internet connectivity at home.	The technology department will monitor the extent to which actions are implemented across the District on an annual basis.

ESSER III Expenditure Plan Instructions

Introduction

School districts, county offices of education (COEs), or charter schools, collectively known as local educational agencies (LEAs), that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the American Rescue Plan (ARP) Act, referred to as ESSER III funds, are required to develop a plan for how they will use ESSER III funds to, at a minimum, address students' academic, social, emotional, and mental health needs, as well as the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic.

The plan must be adopted by the local governing board or body of the LEA at a public meeting on or before October 29, 2021 and must be submitted for review and approval within five days of adoption. A school district must submit its ESSER III Expenditure Plan to its COE for review and approval; a COE must submit its plan to the California Department of Education for review and approval. A charter school must submit its plan to its chartering authority for review and to the COE of the county in which the charter school operates for review and approval.

In addition, consistent with the requirements of the ARP, Volume 86, *Federal Register*, page 21201, April 22, 2021, the ESSER III Expenditure Plan must be:

- Written in an understandable and uniform format;
- Written in a language that parents can understand, to the extent practicable;
 - If it is not practicable to provide written translations to a parent with limited English proficiency, the plan must be orally translated for parents
- Provided in an alternative format to a parent who is an individual with a disability as defined by the Americans with Disabilities Act, upon request; and
- Be made publicly available on the LEA's website.

For additional information regarding ESSER III funding please see the ARP Act Funding web page at <https://www.cde.ca.gov/fg/cr/arpact.asp>.

For technical assistance related to the completion of the ESSER III Expenditure Plan, please contact EDReliefFunds@cde.ca.gov.

Fiscal Requirements

- The LEA must use at least 20 percent (20%) of its ESSER III apportionment for expenditures related to addressing the academic impact of lost instructional time through the implementation of evidence-based interventions, such as summer learning or summer enrichment, extended day, comprehensive afterschool programs, or extended school year programs.
 - For purposes of this requirement, "evidence-based interventions" include practices or programs that have **evidence** to show that they are effective at producing results and improving outcomes when implemented. This kind of evidence has generally been produced through formal studies and research. There are four tiers, or levels, of evidence:

- **Tier 1 – Strong Evidence:** the effectiveness of the practices or programs is supported by one or more well-designed and well-implemented randomized control experimental studies.
- **Tier 2 – Moderate Evidence:** the effectiveness of the practices or programs is supported by one or more well-designed and well-implemented quasi-experimental studies.
- **Tier 3 – Promising Evidence:** the effectiveness of the practices or programs is supported by one or more well-designed and well-implemented correlational studies (with statistical controls for selection bias).
- **Tier 4 – Demonstrates a Rationale:** practices that have a well-defined logic model or theory of action, are supported by research, and have some effort underway by a State Educational Agency, LEA, or outside research organization to determine their effectiveness.
- **For additional information please see the Evidence-Based Interventions Under the ESSA web page at <https://www.cde.ca.gov/re/es/evidence.asp>.**
- The LEA must use the remaining ESSER III funds consistent with section 2001(e)(2) of the ARP Act, including for:
 - Any activity authorized by the Elementary and Secondary Education Act (ESEA) of 1965;
 - Any activity authorized by the Individuals with Disabilities Education Act (IDEA);
 - Any activity authorized by the Adult Education and Family Literacy Act;
 - Any activity authorized by the Carl D. Perkins Career and Technical Education Act of 2006;
 - Coordination of preparedness and response efforts of LEAs with State, local, Tribal, and territorial public health departments, and other relevant agencies, to improve coordinated responses among such entities to prevent, prepare for, and respond to COVID-19;
 - Activities to address the unique needs of low-income students, students with disabilities, English learners, racial and ethnic minorities, homeless students, and foster youth, including how outreach and service delivery will meet the needs of each population;
 - Developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs;
 - Training and professional development for staff of the LEA on sanitation and minimizing the spread of infectious diseases;
 - Purchasing supplies to sanitize and clean the facilities of an LEA, including buildings operated by such agency;
 - Planning for, coordinating, and implementing activities during long-term closures, including providing meals to eligible students, providing technology for online learning to all students, providing guidance for carrying out requirements under IDEA, and ensuring other educational services can continue to be provided consistent with all Federal, State, and local requirements;
 - Purchasing education technology (including hardware, software, and connectivity) for students who are served by the LEA that aids in regular and substantive educational interaction between students and their classroom instructors, including low-income students and children with disabilities, which may include assistive technology or adaptive equipment;
 - Providing mental health services and supports, including through the implementation of evidence-based full-service community schools;
 - Planning and implementing activities related to summer learning and supplemental after school programs, including providing classroom instruction or online learning during the summer months and addressing the needs of underserved students;

- Addressing learning loss among students, including underserved students, by:
 - Administering and using high-quality assessments that are valid and reliable, to accurately assess students' academic progress and assist educators in meeting students' academic needs, including through differentiated instruction,
 - Implementing evidence-based activities to meet the comprehensive needs of students,
 - Providing information and assistance to parents and families of how they can effectively support students, including in a distance learning environment, and
 - Tracking student attendance and improving student engagement in distance education;

Note: A definition of “underserved students” is provided in the Community Engagement section of the instructions.

- School facility repairs and improvements to enable operation of schools to reduce risks of virus transmission and exposure to environmental health hazards, and to support student health needs;
- Inspection, testing, maintenance, repair, replacement, and upgrade projects to improve the indoor air quality in school facilities, including mechanical and nonmechanical heating, ventilation, and air conditioning systems, filtering, purification and other air cleaning, fans, control systems, and window and door replacement;
- Developing strategies and implementing public health protocols including, to the greatest extent practicable, policies in line with guidance from the Centers for Disease Control and Prevention (CDC) for the reopening and operation of school facilities to effectively maintain the health and safety of students, educators, and other staff;
- Other activities that are necessary to maintain the operation of and continuity of services in LEAs and continuing to employ existing staff of the LEA.

Other LEA Plans Referenced in this Plan

In developing the plan, the LEA has flexibility to include community input and/or actions included in other planning documents, such as the Local Control and Accountability Plan (LCAP) and/or the Expanded Learning Opportunities (ELO) Grant Plan, provided that the input and/or actions address the requirements of the ESSER III Expenditure Plan.

An LEA that chooses to utilize community input and/or actions from other planning documents must provide the name of the plan(s) referenced by the LEA and a description of where the plan(s) may be accessed by the public (such as a link to a web page or the street address of where the plan(s) are available) in the table. The LEA may add or delete rows from the table as necessary.

An LEA that chooses not to utilize community input and/or actions from other planning documents may provide a response of “Not Applicable” in the table.

Summary of Expenditures

The Summary of Expenditures table provides an overview of the ESSER III funding received by the LEA and how the LEA plans to use its ESSER III funds to support the strategies and interventions being implemented by the LEA.

Instructions

For the 'Total ESSER III funds received by the LEA,' provide the total amount of ESSER III funds received by the LEA.

In the Total Planned ESSER III Expenditures column of the table, provide the amount of ESSER III funds being used to implement the actions identified in the applicable plan sections.

For the 'Total ESSER III funds included in this plan,' provide the total amount of ESSER III funds being used to implement actions in the plan.

Community Engagement

Purpose and Requirements

An LEA's decisions about how to use its ESSER III funds will directly impact the students, families, and the local community, and thus the LEA's plan must be tailored to the specific needs faced by students and schools. These community members will have significant insight into what prevention and mitigation strategies should be pursued to keep students and staff safe, as well as how the various COVID-19 prevention and mitigation strategies impact teaching, learning, and day-to-day school experiences.

An LEA must engage in meaningful consultation with the following community members, as applicable to the LEA:

- Students;
- Families, including families that speak languages other than English;
- School and district administrators, including special education administrators;
- Teachers, principals, school leaders, other educators, school staff, and local bargaining units, as applicable.

"Meaningful consultation" with the community includes considering the perspectives and insights of each of the required community members in identifying the unique needs of the LEA, especially related to the effects of the COVID-19 pandemic. Comprehensive strategic planning will utilize these perspectives and insights to determine the most effective strategies and interventions to address these needs through the programs and services the LEA implements with its ESSER III funds.

Additionally, an LEA must engage in meaningful consultation with the following groups to the extent that they are present or served in the LEA:

- Tribes;
- Civil rights organizations, including disability rights organizations (e.g. the American Association of People with Disabilities, the American Civil Liberties Union, National Association for the Advancement of Colored People, etc.); and
- Individuals or advocates representing the interests of children with disabilities, English learners, homeless students, foster youth, migratory students, children who are incarcerated, and other underserved students.
 - For purposes of this requirement "underserved students" include:
 - Students who are low-income;

- Students who are English learners;
- Students of color;
- Students who are foster youth;
- Homeless students;
- Students with disabilities; and
- Migratory students.

LEAs are also encouraged to engage with community partners, expanded learning providers, and other community organizations in developing the plan.

Information and resources that support effective community engagement may be found under *Resources* on the following web page of the CDE's website: <https://www.cde.ca.gov/re/lc>.

Instructions

In responding to the following prompts, the LEA may reference or include input provided by community members during the development of existing plans, including the LCAP and/or the ELO Grant Plan, to the extent that the input is applicable to the requirements of the ESSER III Expenditure Plan. Descriptions provided should include sufficient detail yet be sufficiently succinct to promote a broad understanding among the LEA's local community.

A description of the efforts made by the LEA to meaningfully consult with its required community members and the opportunities provided by the LEA for public input in the development of the plan.

A sufficient response to this prompt will describe how the LEA sought to meaningfully consult with its required community members in the development of the plan, how the LEA promoted the opportunities for community engagement, and the opportunities that the LEA provided for input from the public at large into the development of the plan.

As noted above, a description of "meaningful consultation" with the community will include an explanation of how the LEA has considered the perspectives and insights of each of the required community members in identifying the unique needs of the LEA, especially related to the effects of the COVID-19 pandemic.

A description of the how the development of the plan was influenced by community input.

A sufficient response to this prompt will provide clear, specific information about how input from community members and the public at large was considered in the development of the LEA's plan for its use of ESSER III funds. This response must describe aspects of the ESSER III Expenditure Plan that were influenced by or developed in response to input from community members.

- For the purposes of this prompt, "aspects" may include:
 - Prevention and mitigation strategies to continuously and safely operate schools for in-person learning;

- o Strategies to address the academic impact of lost instructional time through implementation of evidence-based interventions (e.g. summer learning or summer enrichment, extended day, comprehensive afterschool programs, or extended school year programs);
- o Any other strategies or activities implemented with the LEA's ESSER III fund apportionment consistent with section 2001(e)(2) of the ARP Act; and
- o Progress monitoring to ensure interventions address the academic, social, emotional, and mental health needs for all students, especially those students disproportionately impacted by COVID-19

For additional information and guidance, please see the U.S. Department of Education's Roadmap to Reopening Safely and Meeting All Students' Needs Document, available here: <https://www2.ed.gov/documents/coronavirus/reopening-2.pdf>.

Planned Actions and Expenditures

Purpose and Requirements

As noted in the Introduction, an LEA receiving ESSER III funds is required to develop a plan to use its ESSER III funds to, at a minimum, address students' academic, social, emotional, and mental health needs, as well as the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic.

Instructions

An LEA has the flexibility to include actions described in existing plans, including the LCAP and/or ELO Grant Plan, to the extent that the action(s) address the requirements of the ESSER III Expenditure Plan. When including action(s) from other plans, the LEA must describe how the action(s) included in the ESSER III Expenditure Plan supplement the work described in the plan being referenced. The LEA must specify the amount of ESSER III funds that it intends to use to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA. Descriptions of actions provided should include sufficient detail yet be sufficiently succinct to promote a broad understanding among the LEA's local community.

Strategies for Continuous and Safe In-Person Learning

Provide the total amount of funds being used to implement actions related to Continuous and Safe In-Person Learning, then complete the table as follows:

- If the action(s) are included in another plan, identify the plan and provide the applicable goal and/or action number from the plan. If the action(s) are not included in another plan, write "N/A".
- Provide a short title for the action(s).
- Provide a description of the action(s) the LEA will implement using ESSER III funds for prevention and mitigation strategies that are, to the greatest extent practicable, in line with the most recent CDC guidance, in order to continuously and safely operate schools for in-person learning.

- Specify the amount of ESSER III funds the LEA plans to expend to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA.

Addressing the Impact of Lost Instructional Time

As a reminder, the LEA must use not less than 20 percent of its ESSER III funds to address the academic impact of lost instructional time. Provide the total amount of funds being used to implement actions related to addressing the impact of lost instructional time, then complete the table as follows:

- If the action(s) are included in another plan, identify the plan and provide the applicable goal and/or action number from the plan. If the action(s) are not included in another plan, write "N/A".
- Provide a short title for the action(s).
- Provide a description of the action(s) the LEA will implement using ESSER III funds to address the academic impact of lost instructional time through the implementation of evidence-based interventions, such as summer learning or summer enrichment, extended day, comprehensive afterschool programs, or extended school year programs.
- Specify the amount of ESSER III funds the LEA plans to expend to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA.

Use of Any Remaining Funds

After completing the Strategies for Continuous and Safe In-Person Learning and the Addressing the Impact of Lost Instructional Time portions of the plan, the LEA may use any remaining ESSER III funds to implement additional actions to address students' academic, social, emotional, and mental health needs, as well as to address opportunity gaps, consistent with the allowable uses identified above in the Fiscal Requirements section of the Instructions. LEAs choosing to use ESSER III funds in this manner must provide the total amount of funds being used to implement actions with any remaining ESSER III funds, then complete the table as follows:

- If the action(s) are included in another plan, identify the plan and provide the applicable goal and/or action number from the plan. If the action(s) are not included in another plan, write "N/A".
- Provide a short title for the action(s).
- Provide a description of any additional action(s) the LEA will implement to address students' academic, social, emotional, and mental health needs, as well as to address opportunity gaps, consistent with the allowable uses identified above in the Fiscal Requirements section of the Instructions. If an LEA has allocated its entire apportionment of ESSER III funds to strategies for continuous and safe in-person learning and/or to addressing the impact of lost instructional time, the LEA may indicate that it is not implementing additional actions.
- Specify the amount of ESSER III funds the LEA plans to expend to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA. If the LEA it is not implementing additional actions the LEA must indicate "\$0".

Ensuring Interventions are Addressing Student Needs

The LEA is required to ensure its interventions will respond to the academic, social, emotional, and mental health needs of all students, and particularly those students most impacted by the COVID-19 pandemic, including students from low-income families, students of color, English learners, children with disabilities, students experiencing homelessness, children in foster care, and migratory students.

The LEA may group actions together based on how the LEA plans to monitor the actions' progress. For example, if an LEA plans to monitor the progress of two actions in the same way and with the same frequency, the LEA may list both actions within the same row of the table. Each action included in the ESSER III Expenditure Plan must be addressed within the table, either individually or as part of a group of actions.

Complete the table as follows:

- Provide the action title(s) of the actions being measured.
- Provide a description of how the LEA will monitor progress of the action(s) to ensure that they are addressing the needs of students.
- Specify how frequently progress will be monitored (e.g. daily, weekly, monthly, every 6 weeks, etc.).

California Department of Education
June 2021

CUHS Textbooks & Supplemental Materials List

English Language Arts: **English I:** Golding, Lord of the Flies; Lee, To Kill a Mockingbird; Shakespeare, Romeo and Juliet; Bradbury, A Medicine for Melancholy; Bradbury, All Summer in a Day; Cisneros, The House on Mango Street. The Lottery, Jackson; **English 1A:** Text: Zutell, Word Wisdom (Zaner-Bloser); DuPrau, City of Ember; other new books/novels are selected each year due to repeat students (w/admin approval); National Geographic Explorer Magazine--**English II:** ID Anthology Scholastic: Shakur, The Rose That Grew From Concrete; Stokes, Students on Strike; Korman, The Juvie Three; Myers, Sunrise Over Fallujah; Soto, Accidental Love; Saldana, The Whole Sky Full of Stars; *Other Novels*: Hansberry, A Raisin in the Sun; Knowles, A Separate Peace; Collins, Hunger Games; Upfront Magazine (Scholastic).----**English III:** Miller, Death of a Salesman; Fitzgerald, The Great Gatsby; Grande, The Distance Between Us. ---**English III AP:** Twain, The Adventures of Huckleberry Finn; Beals, Warriors Don't Cry; Steinbeck, The Grapes of Wrath; Miller, Death of a Salesman; Shakespeare, A Mid-Summer Night's Dream; Fitzgerald, The Great Gatsby; Grande, The Distance Between Us;----**English IV:** Kennedy & Gioia, Literature: An Introduction to Fiction, Poetry, and Drama; Shakespeare, Hamlet, The Prince of Denmark; McCarthy, All the Pretty Horses; Jim Burke, Uncharted Territory, A High School Reader; Sophocles, Oedipus Rex; Multiple online sites & articles.----**English IV AP*:** Kennedy & Gioia, Literature: An Introduction to Fiction, Poetry, and Drama; Stoppard, Rosencrantz and Guildenstern Are Dead; Albee, The Zoo Story; Shelly, Frankenstein; Faulkner, The Sound and the Fury; Hardy, Tess of D'Urbervilles;--**English IV Non-Fiction:** Scholastic's Upfront Magazine; New books/novels each year, often connected to a movie or live performance. Some English teachers also tap into the online resource of NewsELA to provide particular articles for students to read.

Mathematics: **Integrated I, II, III:** Core Connections Integrated 1, Second Edition, Version 6.0, CPM Inc., 2013; Spanish Book 2015; Core Connections Integrated 2, second edition, version 6.0, 2015; Core Connections Integrated 3, second edition, version 5.0, 2015; **Advanced Math:** Pre-Calculus with Trigonometry, second edition, version 4.0, CPM, Inc. 2009; **AP Statistics:** The Practice of Statistics, Fourth Edition, Starnes, Yates, Moore, W.H. Freeman & Co., 2012; **Elementary Stats:** Statistics through Applications, Starnes, 2015; Financial Algebra—Advanced Algebra with Financial Applications, Gerver & Sgroi, South-Western, Cengage Learning, 2014; multiple other online and teacher-created materials are being used to supplement the various textbooks; CPM online resources also utilized by teachers & students.

Science: **Life Science:** Biology: The Study of Life, Schraer & Stiltze, 7th Ed. Prentice Hall, 1999.----**Biology & Medical Biology:** Biology, Stephen Nowicki, Holt McDougal, 2015; HASPI curriculum and kits for medical bio;----**Physics:** Holt Physics (Serway and Faughn 2009)----**Earth Science:** Earth Science, California Edition, Allison, DeGaetano & Pasachoff, Holt Rinehart Winston, 2007. **Chemistry:** Modern Chemistry, Holt, Rinehart & Winston, 1999.-
--- **AP Chemistry:** Chemistry, fifth edition, Zumdaho, 2000----**Natural Resources:** Managing Our Natural Resources, William G. Camp, 2016.----**Natural Resources 2:** Introduction to Forestry Science, I. Devere Burton, 2013. ----
Nutritional Science: Food, Nutrition & Wellness, McGraw Hill, 2016. **Health Science:** Glencoe Health, McGraw-Hill Co., 2018 Digital;

Social Science: **Geography:** The Human and Physical World, McGraw Hill, 2018; Atlas of the World Rand McNally online 13th edition, 2018; **World History:** The Modern World, California Edition, Prentice Hall 2007/9; **U.S. History:** The American Nation, Holt, Rinehart & Winston, 2001; NewsELA articles; History.com resources; **History 17B/Pols II** Shasta College dual enrollment: The Unfinished Nation: Volume II; Alan Brinkley, Out of this Furnace, Thomas Bell, 2003; The Girls Who Went Away: The Hidden History of Women Who Surrendered Children for Adoption in the Decades Before Roe v. Wade, Ann Fessler, 2007; Dispatches, Michael Herr, 1991; Under the Rising Sun: Memories of a Japanese Prisoner of War, Mario Machi, 1995; Native American Testimony, Peter Nabokov, 1991; The Complete Maus, Art Spiegelman, 1996; Hard Times: An Oral History of the Great Depression, Studs Terkel, 2005; Desert Exile: The Uprooting of a Japanese-American Family, Yoshiko Uchida, 1982; **American Government:** United States Government, McGraw Hill, 2018; **Economics:** Economics, Holt, Rinehart & Winston, 1999. All Social Science teachers have created

or adapted many different supplemental curricula and instructional materials from a variety of digital resources for literacy-based purposes.

ELD/Foreign Language: Spanish 1 & 2: Realidades, Pearson, 2014; Fluency Matters: Esperanza (Span.2) **Spanish 3** Fiorot-Peek: teacher-created materials----**Spanish 4, 5 & AP Spanish:** Primarily teacher-created materials and Spanish novels; Sendas Literarias Levels 1 & 2, Heinle and Heinle 1994/1995---- **ELD Emerging, Expanding & Bridging:** teacher-created materials; The Edge Curriculum (as a resource only), Hampton Brown, National Geographic, 2009 & 2010. All Spanish and ELD designated teachers also generate curriculum that is teacher-created to supplement identified texts.

Visual Arts: **Art History:** Art In Focus, Gene A. Mittler Ph-D, Glencoe McGraw-Hill 1986 & Fourth Edition 2000. The Annotated Mona Lisa, Carol Strickland, Ph.D. Andrews McMeel Publishing, LLC 2007 (personal reference text); Zuni Fetishes, Hal Zina Bennett, 1993 (personal reference text) The Story of Art, E.H. Gombrich, Sixteenth Edition 2003. **Art 1, Art 2, Advanced Art:** Art In Focus, Gene A Mittler, Teacher Wraparound Edition, 2006----**History of Ceramics:** former texts serve only as teacher references in this course.

Career Technical Ed.:

Careers in Education: The First Days of School, Harry Wong, 2009.
Life & Work Prep: Job Hunting Handbook, Dahlstrom & Co., 2017.; CNN News, Digital Media, CNN.com.
Media & Design: Adobe Photoshop CC, classroom in a book, Adobe Press, 2012.; Beginners Guide to Photoshop & Beginners Guide to Illustrator, Digital Media, Tasytuts.com.
Construction Tech: Home Repair & Improvement, 2017: Paxton & Patterson curriculum
College Career Readiness: AVID curriculum
Cardinal Nest/Marketing/Copy Center: Glencoe Marketing Essentials, McGraw-Hill Co. Inc., 2006; Skills USA Customer Service Training Program, Intelite/SkillsUSA online, Paradigm Publishing, 2010 to present.
Foods & Nutrition: Guide to Good Food, Goodheart Wilcox, 2006.
Nutrition: Food, Nutrition & Wellness, McGraw-Hill, 2016
Culinary Arts: Culinary Arts, Pearson, 2015. ----
Child Development: Children: The Early Years, Goodheart Wilcox, 2020.----

Agriculture:

Ag Core I: Agriscience: Fundamentals and Applications, 6th edition, L.DeVere Burton
Sustainable Ag Biology: Manual of Flowering Plants of California, Univ. of CA Press, 1953.; Weeds of the West, Western Society of Weed Science, 2002.----
Ag & Soil Chemistry: Modern Chemistry, Holt, 1990. ----
Ag Mechanics: Agricultural Mechanics-Fundamentals and Applications, Thomas Delmar Publishing, 2006; ----
Ag Welding: NCCER Welding Level One, Prentice Hall, 2010. ----
Ag Metal Fabrication: Agricultural Mechanics Fundamentals, Cengage Learning, 2006.; Butte College Welding curriculum, Courses 20 & 21.
Floral Design: The Art of Floral Design, 3rd edition Noah T. Hunter

Special Education: Reading Intervention: Rewards curriculum by Voyager Sopris; Newsela online reading resource, 2019. **Course 1A RSP:** Core Connections Integrated 1 CPM, 2013. **Course 1B RSP:** Core Connections Integrated 2, CPM, 2013. **Life Skills:** Attainments: Aligning Life Skills to Academics, Ellen McPeck Glisan, 2008. Basics—Three curriculum frameworks for Students with Moderate to Severe Disabilities. 2015. Odysseyware online learning resources. Misc. other teacher-created materials and activities.

Department	Description	Cost
Maintenance	CUHS Sidewalk Repairs	\$36,225
Maintenance	Centennial Sidewalk Repairs	\$4,520
Maintenance	Roll Up Door	\$8,000
Maintenance	Light Pole Testing	\$5,000
Maintenance	Terminate Alarm Contract	\$15,000
Maintenance	Floor Drain Traps	\$7,200
Maintenance	Additional J Wing Landscaping	\$2,500
Technology	New Teacher PC's	\$112,384
Agriculture	Laptop for Safford	\$1,400
CTE	Laptop for Theumler	\$1,411
Technology	Video Expert	\$23,000
Agriculture	Projector for Kee	\$650
Agriculture	Projector for Safford	\$650
Technology	MS Office for New PC's	\$6,820
Technology	Golf Cart	\$8,000
Special Education	Desk/Shelves for New Teacher	\$655
Technology	Video Streaming Laptop/Camera	\$7,000
VAPA	Supplies for Covid Safety	\$1,700
Science	Supplies for New Teacher	\$3,000
VAPA	Doc Camera for Art	\$500
Agriculture	Floral Cooler (Cost Increase)	\$1,700
CTE	Empathy Belly for Child Dev (Cost Increase)	\$900
Agriculture	Ag Mechanics Supplies	\$3,800
PE	Weight Room (Cost Increase - Flooring)	\$50,000
Technology	South Gym Sound System/Screen (Cost Increase)	\$15,000
District	Odysseyware Licences	\$24,000
Transportation	Update Bus/Van Cameras	\$10,369
Various/Tech & Equipment	PE Equip, Computers, Mower, Laptop, Software	\$23,786

Total		\$375,170
Planned for Unforeseen Needs		\$435,560
Remaining if All Approved		\$60,390

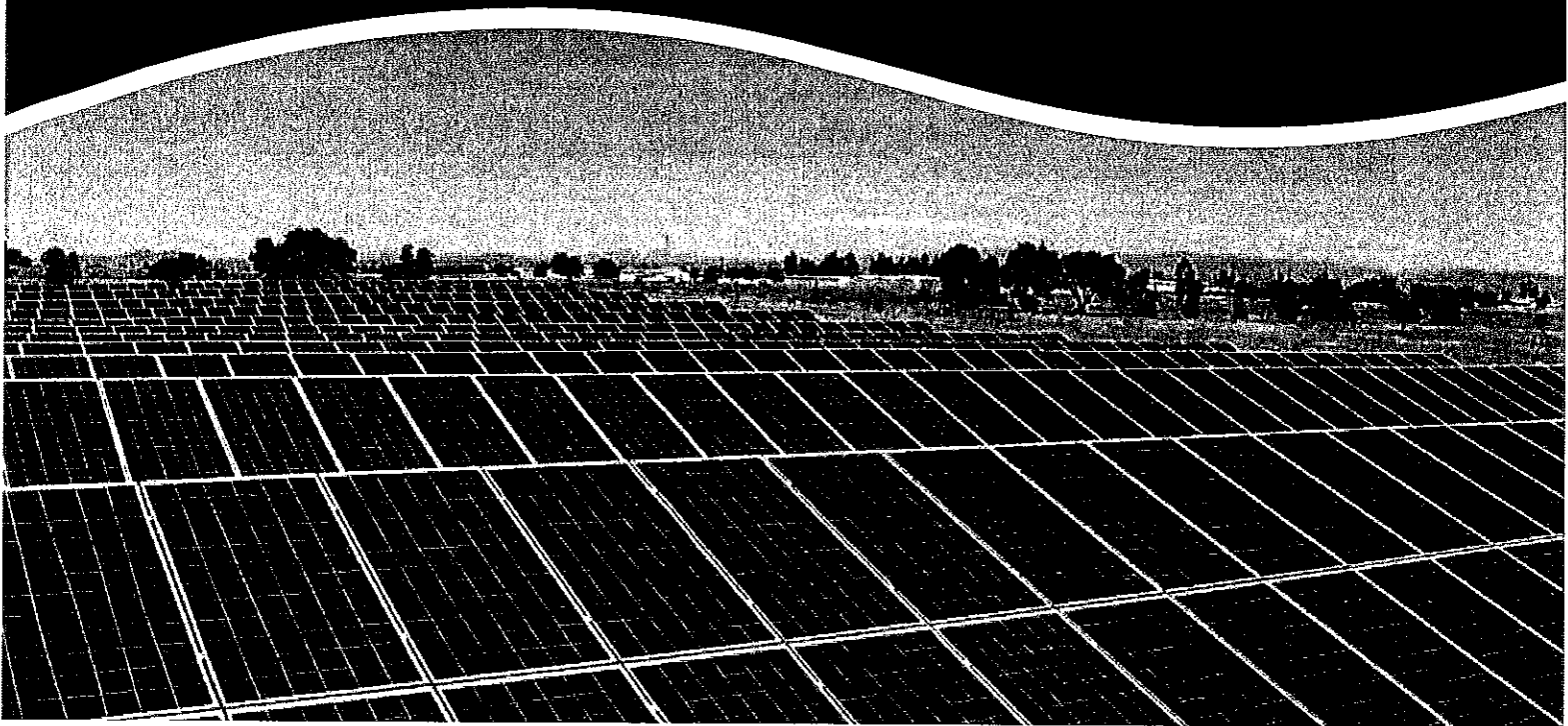
Other One Time Funding	Cafe/Kitchen Upgrade	\$200,000
Allocated Not Spent	CUHS/Cent Fence	\$140,000
	Ag Wing Power Addition	\$160,000
	Master Facilities Implementation	\$750,000
	South Gym Electrical Upgrade	\$200,000
	Bleacher Painting	\$50,000
	Stadium Lights	\$105,000
	South Gym HVAC	\$65,000
	Rodgers Ranch Projects	\$200,000
	Fleet Management	\$40,000
	Total	\$1,910,000

August 2021



CORNING UNION HIGH SCHOOL DISTRICT

SOLAR PLANT ANNUAL INSPECTION 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**



iec-corporation.com



IEC Power, LLC
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August 25, 2021

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

Subject: Solar Plant Annual Inspection Report Corning Union High School District
Inspection Date: August 24, 2021

Dear Mr. Caylor:

IEC Power recently performed our **Annual Inspection** at all the solar sites in accordance with our Operation and Maintenance Agreement with the District. Attached are summaries of the inspection logs for each solar site. Please note this report is not the Annual Report. The summary maintenance and inspection logs provided herein will be included in the Annual Report. **The purpose of this report is to transmit our inspection logs and identify any action items for the District.**

The solar PV systems were inspected on August 24th to assess the condition of the system and all components to ensure the installation is fully functional and properly serviced. Structural and electrical components of the PV system were inspected in accordance with the attached inspection checklists. The results of the inspections for each site is provided in the attached Inspection Report. Please also note that the system is continuously monitored via PowerTrack web interface. Any operational issues are corrected as needed throughout the year and we do not wait for the annual inspections to take action.

In general, all solar PV sites inspected are operating normally. During the maintenance inspections, we discovered the following issues that we would like to bring to your attention:

- *Light soiling of PV modules, washing not required at this time.*
- *One inverter at CUHS is currently being scheduled for repair under warranty, but is still running and in service for now.*

District Action Requested

Below is summary of action items for the District.

1. (none)

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

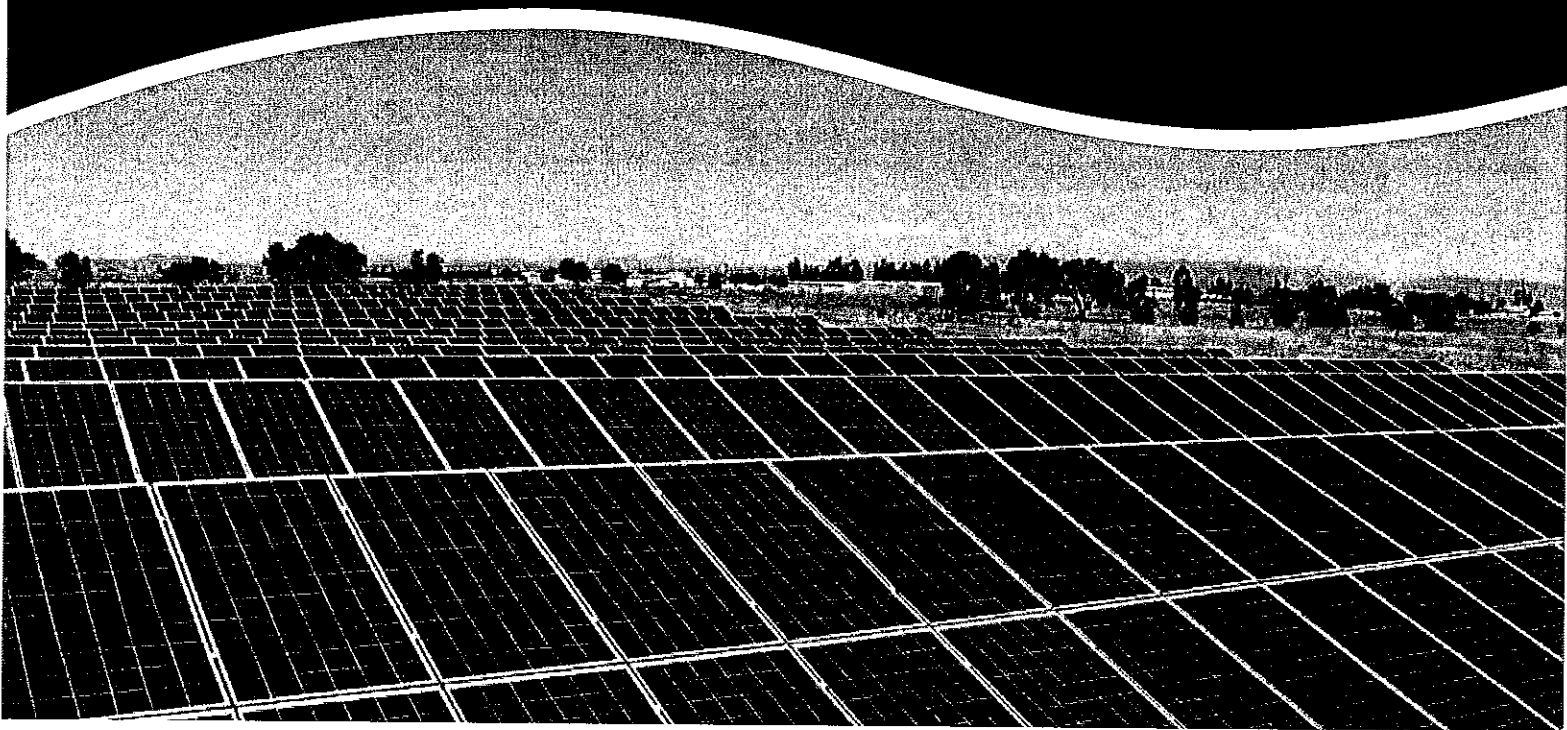
Enclosure

1. Solar Project Inspection Reports



Corning Union High School

SOLAR PLANT ANNUAL INSPECTION REPORT



SOLAR PLANT INSPECTION REPORT

CLIENT: Corning Union High School District
SITE: Corning Union High School
INSPECTION DATE: August 24, 2021
INSPECTION TYPE: Annual Inspection

The following is a summary of the inspection findings and action items for the above solar site(s). Actual inspection records and photographs are attached.

Summary of Inspection Findings

Onsite inspection of the site found the system in good condition, with no major problems found.

The following items were noted during the inspection:

- Light soiling of PV modules, washing not required at this time.
- Inverter #9 is pending repair under warranty but is running and still in service for now.

District Actions and Due Dates:

Critical:

- (none)

Non Critical:

- (none)

IEC Actions and Due Dates

Critical:

- Replace inverter when new unit available.

Non Critical:

- (none)

Next Steps

- The next tentative routine inspection will be conducted in August of 2022
- This annual inspection will be included in the Annual Report

Attachments

1. Annual Maintenance Checklist
2. Disconnect Inspection Record(s)
3. Inverter Inspection Record(s)
4. Annual Inspection Report Photo Checklist
5. Photos Taken During Inspection

Annual Maintenance Checklist	Client:	Corning UHSD
	Site:	Corning Union HS
	Date:	8-24-21
	Technician:	EO

Item	Inspection Task	Action			Notes:
		OK / None	Comp @Site	Follow Up	

Section 1 - Site Conditions and Security

1.1	Inspect for hazardous conditions	✓			
1.2	Inspect grading/drainage/erosion	✓			
1.3	Inspect for adverse animal impacts	✓			
1.4	Inspect for adverse vegetation impact	✓			
1.5	Inspect for array shading impacts	✓			
1.6	Inspect fencing/gate conditions	✓			
1.7	Confirm locks/security devices in use	✓			
1.8	Inspect for theft/vandalism/graffiti	✓			
1.9	Inspect security system condition	NA			
1.10	Inspect lighting systems and sensors	NA			
1.11	Inspect signage legibility/condition	✓			
1.12	Remove trash	✓			

Section 2 - Rack and Structural Components

2.1	Inspect for broken/missing parts	✓			
2.2	Inspect for loose/missing fasteners	✓			
2.3	Inspect for corrosion/rust	✓			
2.4	Inspect for foundation cracks/damage	✓			
2.5	Inspect/tighten grounding/bonding	✓			
2.6	Perform random module torque tests	✓			

Section 3 - Utility and System Disconnects

3.1	Inspect for damage/water intrusion	✓			
3.2	Inspect for proper operation	✓			
3.3	Perform thermal scan, all connections	✓			
3.4	Check termination torque	✓			
3.5	Vacuum enclosure, if needed	✓			
3.6	Complete inspection record sheets	✓			

Section 4 - Handholes and Pullboxes

4.1	Inspect for damage/water intrusion	✓			
4.2	Inspect splice condition, if present	✓			
4.3	Confirm lids/enclosures secured	✓			

Item	Inspection Task	Action			Notes:
		OK / None	Comp @Site	Follow Up	

Section 5 - Transformers

5.1	Inspect for damage/water intrusion	NA			
5.2	Inspect for secure mounting	NA			
5.3	Perform thermal scan, all connections	NA			
5.4	Obtain oil sample, if applicable	NA			
5.5	Complete inspection record sheet	NA			

Section 6 - AC Panelboard

6.1	Inspect for damage/water intrusion	✓			
6.2	Inspect for proper breaker operation	✓			
6.3	Perform thermal scan, all connections	✓			
6.4	Check termination torque	✓			
6.5	Vacuum enclosure, if needed	✓			

Section 7 - Inverters

7.1	Inspect for damage/general condition	✓			Inv. 9 expl. damage - running
7.2	Perform all mfr PM tasks and updates	✓			none
7.3	Check termination torque	✓			
7.4	Check/change filters, if needed	NA			
7.5	Inspect for secure mounting	✓			
7.6	Complete inspection record sheet	✓			
7.7	Check and clean heat sink, if needed	✓			
7.8	Vacuum enclosure, if needed	✓			

Section 8 - Combiners

8.1	Inspect for damage/water intrusion	NA			
8.2	Check termination torque	NA			
8.3	Perform thermal scan, all connections	NA			
8.4	Check Voc as required	NA			
8.5	Complete inspection record sheet	NA			
8.6	Vacuum enclosure, if needed	NA			

Section 9 - Modules and String Wiring

9.1	Inspect for damaged/broken modules	✓			
9.2	Inspect for loose/missing hardware	✓			
9.3	Inspect for corrosion, seal problems	✓			
9.4	Inspect for damaged/deteriorated wire	✓			
9.5	Inspect for proper wire straps/support	✓			
9.6	Inspect for module soiling impact	✓			light

Item	Inspection Task	Action			Notes:
		OK / None	Comp @Site	Follow Up	

Section 10 - Performance Monitoring and Reporting System (PMRS)

10.1	Inspect PMRS box for condition	✓			
10.2	Inspect weather station/sensors	✓			
10.3	Verify alignment of pyranometers	✓			
10.4	Check calibration, IR sensors	NR			
10.5	Check calibration, generation meter	NR			
10.6	Check desiccant, change as needed	✓			
10.7	Vacuum enclosure, if needed	✓			

Section 11 - General Items

11.1	Complete all inspection record sheets	✓			
11.2	Complete all Mfr service and updates	✓			none
11.3	Prepare Work Orders for open items	✓			none
11.4	Complete photos per checklist	✓			
11.5	Verify all fuses/breakers closed	✓			
11.6	Verify all enclosures closed/secured	✓			
11.7	Verify all systems back online	✓			

Additional Notes:

Disconnect Inspection Record	Client:	Corning UHSD
	Site:	Corning Union HS
Type: AC	Date:	8-24-21
Disconnect ID #: AC-1	Technician:	JED

General Information:

Manufacturer:	Eaton	
Model:	DH364NRK	
Disconnect Rating:	200	Amps
Fuse Rating:	200	Amps
Voltage:	480	Volts
Conductor, Line Side:	Size: 3/0	Torque: 31 ft-lb
Conductor, Load Side:	Size: 3/0	Torque: 31 ft-lb

Exterior Inspection:

Signage present, correct, legible?	✓
Corrosion present?	✓
Paint/finish condition?	✓
Mounting hardware condition?	✓
Conduit connection condition?	✓
Lock present, in use?	✓
Other	—

Interior Inspection:

Debris present?	✓	
Corrosion or water intrusion present?	✓	
Switch component condition?	✓	
Thermal scan completed?	✓	Max temp, °F: 80
Hot spots/anomalies present?	✓	
Line side torque checked?	Hot	
Load side torque checked?	✓	
Other hardware/fasteners secure?	✓	
Blade/jaw lubricant condition, as found:	✓	
Clean and re-lubricate blades/jaws as necessary.	✓	
Arrestor condition, if present?	N/A	
Clean, vacuum enclosure as necessary.	✓	
Other	—	

Notes:

Disconnect Inspection Record	Client:	Corning UHSD
	Site:	Corning Union HS
Type: AC	Date:	8-24-21
Disconnect ID #: AC-2	Technician:	BP

General Information:

Manufacturer:	Eaton	
Model:	DH364NRK	
Disconnect Rating:	200	Amps
Fuse Rating:	175	Amps
Voltage:	480	Volts
Conductor, Line Side:	Size: 2/0	Torque: 31 ft-lb
Conductor, Load Side:	Size: 2/0	Torque: 31 ft-lb

Exterior Inspection:

Signage present, correct, legible?	✓
Corrosion present?	N
Paint/finish condition?	✓
Mounting hardware condition?	✓
Conduit connection condition?	✓
Lock present, in use?	✓
Other	—

Interior Inspection:

Debris present?	N	
Corrosion or water intrusion present?	N	
Switch component condition?	✓	
Thermal scan completed?	✓	Max temp, °F: 80
Hot spots/anomalies present?	N	
Line side torque checked?	Hot	
Load side torque checked?	✓	
Other hardware/fasteners secure?	✓	
Blade/jaw lubricant condition, as found:	✓	
Clean and re-lubricate blades/jaws as necessary.	—	
Arrestor condition, if present?	N/A	
Clean, vacuum enclosure as necessary.	✓	
Other	—	

Notes:

Inverter Inspection Record	Client:	Corning UHSD
	Site:	Corning Union HS
Inverter ID #: INV-01	Date:	8-29-21
Inverter Serial #: 09000 140003597	Technician:	ED

General Information:

Manufacturer:	AE		
Model:	864R020		
Output Rating:	20		kW
Output as found:	off		kW
Output meets expectation?	Yes	No	
Output Voltage:	480		Volts
Communication checked ok?	Yes	No	

Exterior Inspection:

Signage present, correct, legible?	✓
Corrosion present?	✓
Paint/finish condition?	✓
Mounting hardware condition?	✓
Conduit connection condition?	✓
Lock present, in use?	NA

Interior Inspection:

Debris present?	✓	
Corrosion or water intrusion present?	✓	
Thermal scan completed?	✓	Max temp, °F: 80
Hot spots/anomalies present?	✓	
Conductor termination torque required, DC side:	✓	
DC side torque checked?	✓	
Conductor termination torque required, AC side:	✓	
AC side torque checked?	✓	
Other hardware/fasteners secure?	✓	
Check all fuses, replace as necessary	✓	
Check circuit board condition	✓	
Check and lubricate disconnects as necessary	NA	
Check/change filters, if present.	NA	
Clean, vacuum enclosure as necessary.	✓	
Remove debris from pad enclosure, if applicable.	NA	

Notes:

Inverter Inspection Record	Client:	Corning UHSD
	Site:	Corning Union HS
Inverter ID #: INV-02	Date:	8-24-21
Inverter Serial #: 09000 3402	Technician:	BA

General Information:

Manufacturer:	AE	
Model:	864R020	
Output Rating:	20	kW
Output as found:	off	kW
Output meets expectation?	Yes	No
Output Voltage:	480	Volts
Communication checked ok?	Yes	No

Exterior Inspection:

Signage present, correct, legible?	✓
Corrosion present?	✓
Paint/finish condition?	✓
Mounting hardware condition?	✓
Conduit connection condition?	✓
Lock present, in use?	NA

Interior Inspection:

Debris present?	✓
Corrosion or water intrusion present?	✓
Thermal scan completed?	✓
Hot spots/anomalies present?	✓
Conductor termination torque required, DC side:	✓
DC side torque checked?	✓
Conductor termination torque required, AC side:	✓
AC side torque checked?	✓
Other hardware/fasteners secure?	✓
Check all fuses, replace as necessary	✓
Check circuit board condition	✓
Check and lubricate disconnects as necessary	NA
Check/change filters, if present.	NA
Clean, vacuum enclosure as necessary.	✓
Remove debris from pad enclosure, if applicable.	NA

Notes:

Inverter Inspection Record	Client:	Corning UHSD
	Site:	Corning Union HS
Inverter ID #: INV-03	Date:	8-24-21
Inverter Serial #: 09000 3088	Technician:	EA

General Information:

Manufacturer:	AE		
Model:	864R020		
Output Rating:	20		KW
Output as found:	off		KW
Output meets expectation?	Yes	No	
Output Voltage:	480		Volts
Communication checked ok?	Yes	No	

Exterior Inspection:

Signage present, correct, legible?	✓
Corrosion present?	✓
Paint/finish condition?	✓
Mounting hardware condition?	✓
Conduit connection condition?	✓
Lock present, in use?	NA

Interior Inspection:

Debris present?	✓	
Corrosion or water intrusion present?	✓	
Thermal scan completed?	✓	Max temp, °F: 80
Hot spots/anomalies present?	✓	
Conductor termination torque required, DC side:	✓	
DC side torque checked?	✓	
Conductor termination torque required, AC side:	✓	
AC side torque checked?	✓	
Other hardware/fasteners secure?	✓	
Check all fuses, replace as necessary	✓	
Check circuit board condition	✓	
Check and lubricate disconnects as necessary	NA	
Check/change filters, if present.	NA	
Clean, vacuum enclosure as necessary.	✓	
Remove debris from pad enclosure, if applicable.	NA	

Notes:

Inverter Inspection Record	Client:	Corning UHSD
	Site:	Corning Union HS
Inverter ID #: INV-04	Date:	8-24-21
Inverter Serial #: 00000 140003703	Technician:	ED

General Information:

Manufacturer:	AE		
Model:	864R020		
Output Rating:	20		kW
Output as found:			kW
Output meets expectation?	Yes	No	
Output Voltage:	480		Volts
Communication checked ok?	Yes	No	

Exterior Inspection:

Signage present, correct, legible?	✓
Corrosion present?	✓
Paint/finish condition?	✓
Mounting hardware condition?	✓
Conduit connection condition?	✓
Lock present, in use?	NA

Interior Inspection:

Debris present?	✓	
Corrosion or water intrusion present?	✓	
Thermal scan completed?	✓	Max temp, °F: 80
Hot spots/anomalies present?	✓	
Conductor termination torque required, DC side:	✓	
DC side torque checked?	✓	
Conductor termination torque required, AC side:	✓	
AC side torque checked?	✓	
Other hardware/fasteners secure?	✓	
Check all fuses, replace as necessary	✓	
Check circuit board condition	✓	
Check and lubricate disconnects as necessary	NA	
Check/change filters, if present.	NA	
Clean, vacuum enclosure as necessary.	✓	
Remove debris from pad enclosure, if applicable.	NA	

Notes:

Inverter Inspection Record	Client:	Corning UHSD
	Site:	Corning Union HS
Inverter ID #: INV-05	Date:	8-24-21
Inverter Serial #: 09000 1436	Technician:	EA

General Information:

Manufacturer:	AE		
Model:	864R024		
Output Rating:	24		kW
Output as found:	88		kW
Output meets expectation?	Yes	No	
Output Voltage:	480		Volts
Communication checked ok?	Yes	No	

Exterior Inspection:

Signage present, correct, legible?	✓
Corrosion present?	✓
Paint/finish condition?	✓
Mounting hardware condition?	✓
Conduit connection condition?	✓
Lock present, in use?	NA

Interior Inspection:

Debris present?	✓	
Corrosion or water intrusion present?	✓	
Thermal scan completed?	✓	Max temp, °F: 80
Hot spots/anomalies present?	✓	
Conductor termination torque required, DC side:	✓	
DC side torque checked?	✓	
Conductor termination torque required, AC side:	✓	
AC side torque checked?	✓	
Other hardware/fasteners secure?	✓	
Check all fuses, replace as necessary	✓	
Check circuit board condition	✓	
Check and lubricate disconnects as necessary	NA	
Check/change filters, if present.	NA	
Clean, vacuum enclosure as necessary.	✓	
Remove debris from pad enclosure, if applicable.	NA	

Notes:

Inverter Inspection Record	Client:	Corning UHSD
	Site:	Corning Union HS
Inverter ID #: INV-06	Date:	8-24-21
Inverter Serial #: 090002639	Technician:	Fel

General Information:

Manufacturer:	AE		
Model:	864R024		
Output Rating:	24		kW
Output as found:			kW
Output meets expectation?	Yes	No	
Output Voltage:	480		Volts
Communication checked ok?	Yes	No	

Exterior Inspection:

Signage present, correct, legible?	✓
Corrosion present?	✓
Paint/finish condition?	✓
Mounting hardware condition?	✓
Conduit connection condition?	✓
Lock present, in use?	NA

Interior Inspection:

Debris present?	✓	
Corrosion or water intrusion present?	✓	
Thermal scan completed?	✓	Max temp, °F: 82
Hot spots/anomalies present?	✓	
Conductor termination torque required, DC side:	✓	
DC side torque checked?	✓	
Conductor termination torque required, AC side:	✓	
AC side torque checked?	✓	
Other hardware/fasteners secure?	✓	
Check all fuses, replace as necessary	✓	
Check circuit board condition	✓	
Check and lubricate disconnects as necessary	NA	
Check/change filters, if present.	NA	
Clean, vacuum enclosure as necessary.	✓	
Remove debris from pad enclosure, if applicable.	NA	

Notes:

Inverter Inspection Record	Client:	Corning UHSD
	Site:	Corning Union HS
Inverter ID #: INV-07	Date:	8-24-21
Inverter Serial #: 09000 140002782	Technician:	EV

General Information:

Manufacturer:	AE		
Model:	864R024		
Output Rating:	24		kW
Output as found:			kW
Output meets expectation?	<u>Yes</u>	No	
Output Voltage:	480		Volts
Communication checked ok?	<u>Yes</u>	No	

Exterior Inspection:

Signage present, correct, legible?	<u>✓</u>
Corrosion present?	<u>✓</u>
Paint/finish condition?	<u>✓</u>
Mounting hardware condition?	<u>✓</u>
Conduit connection condition?	<u>✓</u>
Lock present, in use?	NA

Interior Inspection:

Debris present?	<u>✓</u>	
Corrosion or water intrusion present?	<u>✓</u>	
Thermal scan completed?	<u>✓</u>	Max temp, °F: <u>80</u>
Hot spots/anomalies present?	<u>✓</u>	
Conductor termination torque required, DC side:	<u>✓</u>	
DC side torque checked?	<u>✓</u>	
Conductor termination torque required, AC side:	<u>✓</u>	
AC side torque checked?	<u>✓</u>	
Other hardware/fasteners secure?	<u>✓</u>	
Check all fuses, replace as necessary	<u>✓</u>	
Check circuit board condition	<u>✓</u>	
Check and lubricate disconnects as necessary	NA	
Check/change filters, if present.	NA	
Clean, vacuum enclosure as necessary.	<u>✓</u>	
Remove debris from pad enclosure, if applicable.	NA	

Notes:

Inverter Inspection Record	Client:	Corning UHSD
	Site:	Corning Union HS
Inverter ID #: INV-08	Date:	8-24-21
Inverter Serial #: 09000 2793	Technician:	BE

General Information:

Manufacturer:	AE		
Model:	864R024		
Output Rating:	24		kW
Output as found:	off		kW
Output meets expectation?	Yes	No	
Output Voltage:	480		Volts
Communication checked ok?	Yes	No	

Exterior Inspection:

Signage present, correct, legible?	✓
Corrosion present?	✓
Paint/finish condition?	✓
Mounting hardware condition?	✓
Conduit connection condition?	✓
Lock present, in use?	NA

Interior Inspection:

Debris present?	✓	
Corrosion or water intrusion present?	✓	
Thermal scan completed?	✓	Max temp, °F: 80
Hot spots/anomalies present?	✓	
Conductor termination torque required, DC side:	✓	
DC side torque checked?	✓	
Conductor termination torque required, AC side:	✓	
AC side torque checked?	✓	
Other hardware/fasteners secure?	✓	
Check all fuses, replace as necessary	✓	
Check circuit board condition	✓	
Check and lubricate disconnects as necessary	NA	
Check/change filters, if present.	NA	
Clean, vacuum enclosure as necessary.	✓	
Remove debris from pad enclosure, if applicable.	NA	

Notes:

Inverter Inspection Record	Client:	Corning UHSD
	Site:	Corning Union HS
Inverter ID #: INV-09	Date:	8-24-21
Inverter Serial #: 09000 4170	Technician:	BD

General Information:

Manufacturer:	AE		
Model:	864R024		
Output Rating:	24		KW
Output as found:	OK		KW
Output meets expectation?	Yes	No	
Output Voltage:	480		Volts
Communication checked ok?	Yes	No	

Exterior Inspection:

Signage present, correct, legible?	✓
Corrosion present?	✓
Paint/finish condition?	✓
Mounting hardware condition?	✓
Conduit connection condition?	✓
Lock present, in use?	NA

Interior Inspection:

Debris present?	✓	
Corrosion or water intrusion present?	✓	
Thermal scan completed?	✓	Max temp, °F: 80
Hot spots/anomalies present?	✓	
Conductor termination torque required, DC side:	✓	
DC side torque checked?	✓	
Conductor termination torque required, AC side:	✓	
AC side torque checked?	✓	
Other hardware/fasteners secure?	✓	
Check all fuses, replace as necessary	✓	
Check circuit board condition	✓	
Check and lubricate disconnects as necessary	NA	
Check/change filters, if present.	NA	
Clean, vacuum enclosure as necessary.	✓	
Remove debris from pad enclosure, if applicable.	NA	

Notes: Upper cover has damage from internal explosion. Still running, will replace when new unit available.

Inverter Inspection Record	Client:	Corning UHSD
	Site:	Corning Union HS
Inverter ID #: INV-10	Date:	8-24-21
Inverter Serial #: 09000 3200	Technician:	ED

General Information:

Manufacturer:	AE		
Model:	864R024		
Output Rating:	24		kW
Output as found:	26		kW
Output meets expectation?	Yes	No	
Output Voltage:	480		Volts
Communication checked ok?	Yes	No	

Exterior Inspection:

Signage present, correct, legible?	✓
Corrosion present?	✓
Paint/finish condition?	✓
Mounting hardware condition?	✓
Conduit connection condition?	✓
Lock present, in use?	NA

Interior Inspection:

Debris present?	✓	
Corrosion or water intrusion present?	✓	
Thermal scan completed?	✓	Max temp, °F: 86
Hot spots/anomalies present?	✓	
Conductor termination torque required, DC side:	✓	
DC side torque checked?	✓	
Conductor termination torque required, AC side:	✓	
AC side torque checked?	✓	
Other hardware/fasteners secure?	✓	
Check all fuses, replace as necessary	✓	
Check circuit board condition	✓	
Check and lubricate disconnects as necessary	NA	
Check/change filters, if present.	NA	
Clean, vacuum enclosure as necessary.	✓	
Remove debris from pad enclosure, if applicable.	NA	

Notes:

Inverter Inspection Record	Client:	Corning UHSD
	Site:	Corning Union HS
Inverter ID #: INV-11	Date:	8-24-21
Inverter Serial #: 00000 14 000 6136	Technician:	FD

General Information:

Manufacturer:	AE		
Model:	864R024		
Output Rating:	24		kW
Output as found:	OK		kW
Output meets expectation?	Yes	No	
Output Voltage:	480		Volts
Communication checked ok?	Yes	No	

Exterior Inspection:

Signage present, correct, legible?	✓
Corrosion present?	✓
Paint/finish condition?	✓
Mounting hardware condition?	✓
Conduit connection condition?	✓
Lock present, in use?	NA

Interior Inspection:

Debris present?	✓	
Corrosion or water intrusion present?	✓	
Thermal scan completed?	✓	Max temp, °F: 80
Hot spots/anomalies present?	✓	
Conductor termination torque required, DC side:	✓	
DC side torque checked?	✓	
Conductor termination torque required, AC side:	✓	
AC side torque checked?	✓	
Other hardware/fasteners secure?	✓	
Check all fuses, replace as necessary	✓	
Check circuit board condition	✓	
Check and lubricate disconnects as necessary	NA	
Check/change filters, if present.	NA	
Clean, vacuum enclosure as necessary.	✓	
Remove debris from pad enclosure, if applicable.	NA	

Notes:

Annual Inspection Report Photo Checklist	
Client:	Corning UHSD
Site:	Corning Union HS
Date:	8-24-21
Technician:	ED

Photo Description	File or Image #	Pic. for Report
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Site Photos

General site overview, multiple for entire array	✓	
Inverter pad area	✓	
Disconnect areas	✓	
Rack or structure, general view	✓	
Objects affecting shading	✓	
Other items affecting project (graffiti, vandalism, fence damage, etc.)	✓	
As left photos of above, if changes, cleanup, etc. performed	✓	

Equipment Photos

All disconnects exterior	✓	
All disconnects interior	✓	
All panelboards exterior	✓	
All panelboards interior	✓	
Each combiner box exterior	NA	
Each combiner box interior	NA	
Each inverter exterior	✓	
Each inverter interior	✓	
PMRS equipment and weather station	✓	
PMRS enclosure interior	✓	
Transformers exterior	NA	
Transformers interior	NA	
Array modules, sample of general condition, multiple photos	✓	
Exposed string wiring, sample of general condition, multiple photos	✓	
Conduit and connections, sample of general condition	✓	
As left photos of above, if changes, cleanup, etc. performed	✓	

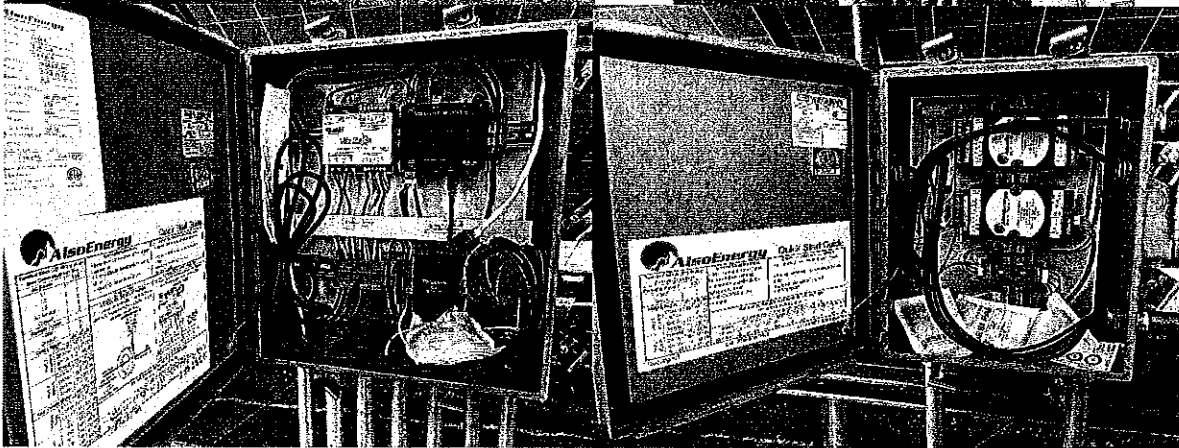
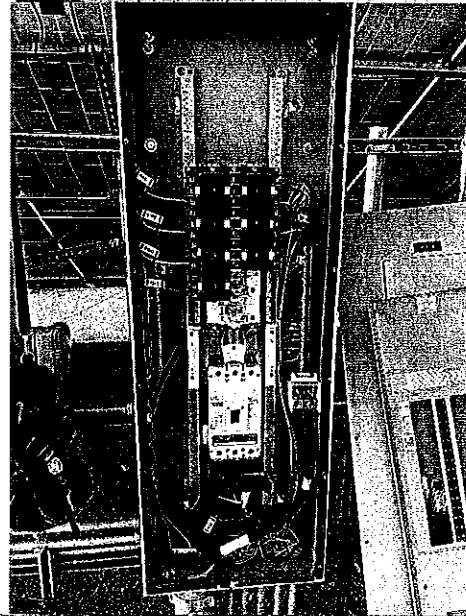
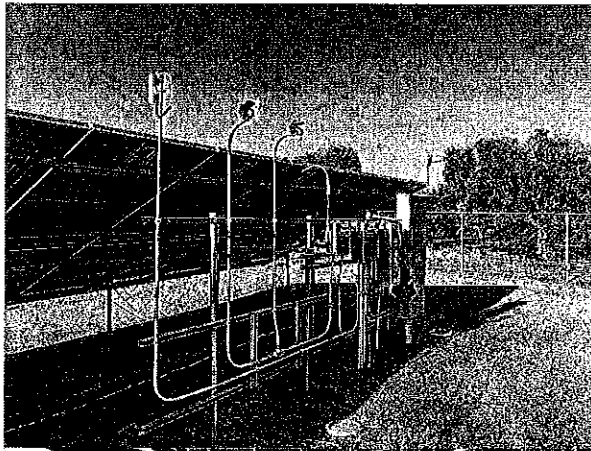
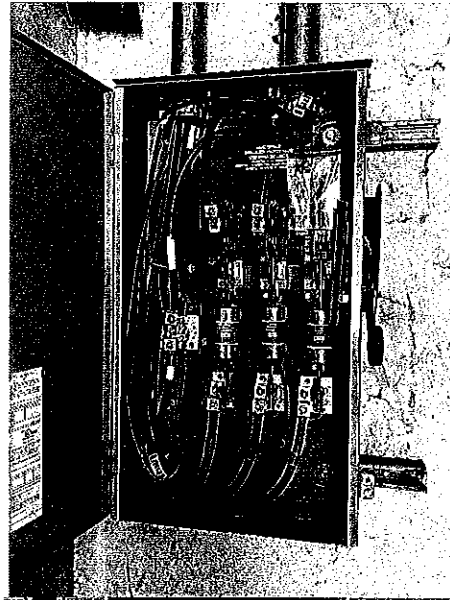
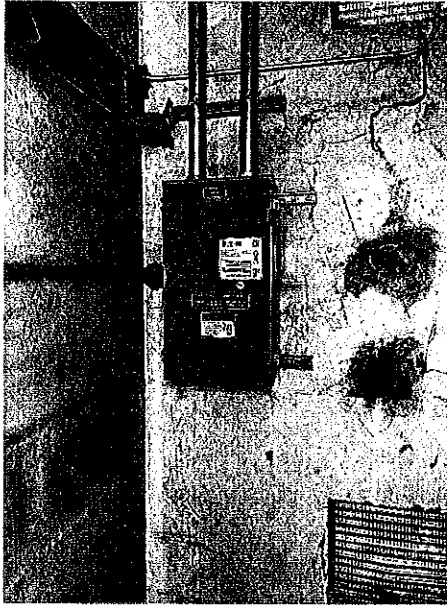
Detailed Photos

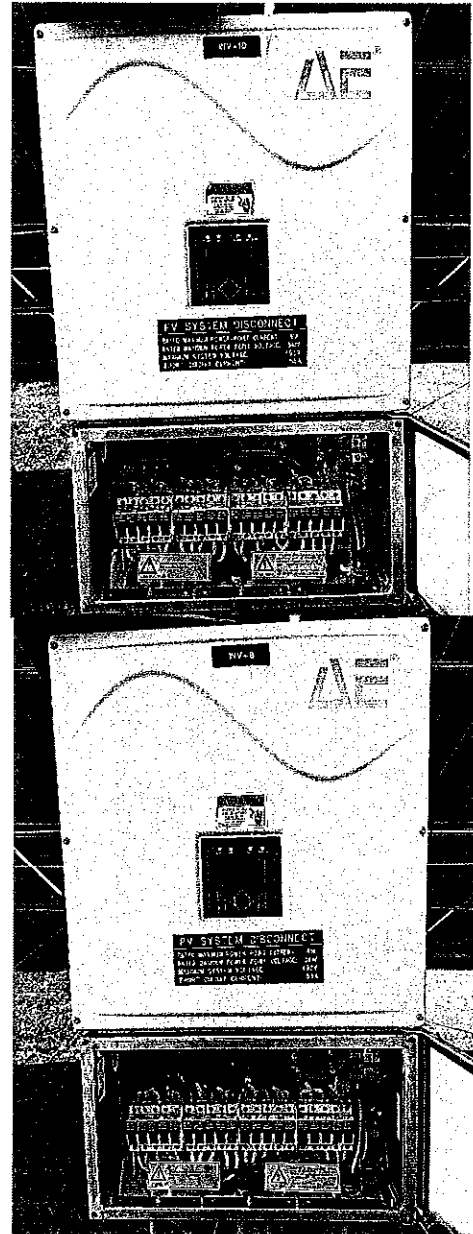
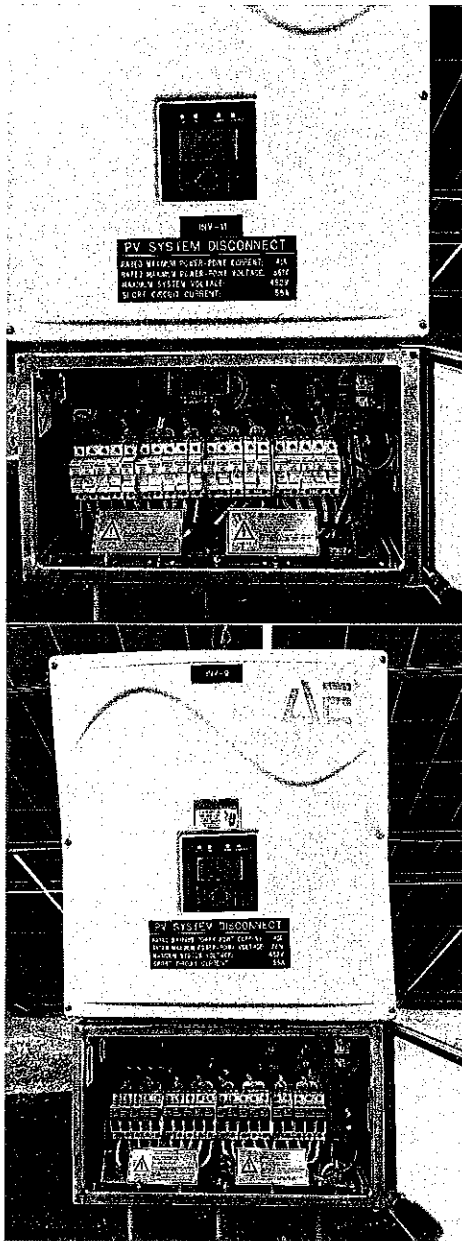
Any excessive corrosion	✓	
Any water intrusion points or damage	✓	
Any excessive debris collection, array or inverter areas	✓	
Any debris collection, enclosure or cabinet interiors	✓	
Any poor conduit or exposed wiring connections	✓	
Any defective or worn equipment and components	✓	
All DC switchgear terminations	NA	
All AC switchgear terminations	✓	
As left photos of above, if changes, cleanup, etc. performed	✓	

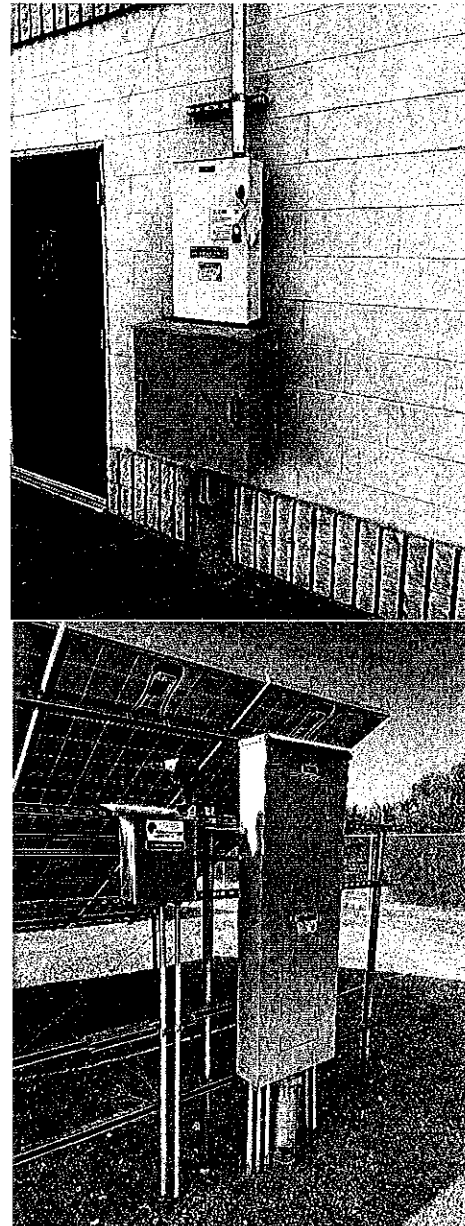
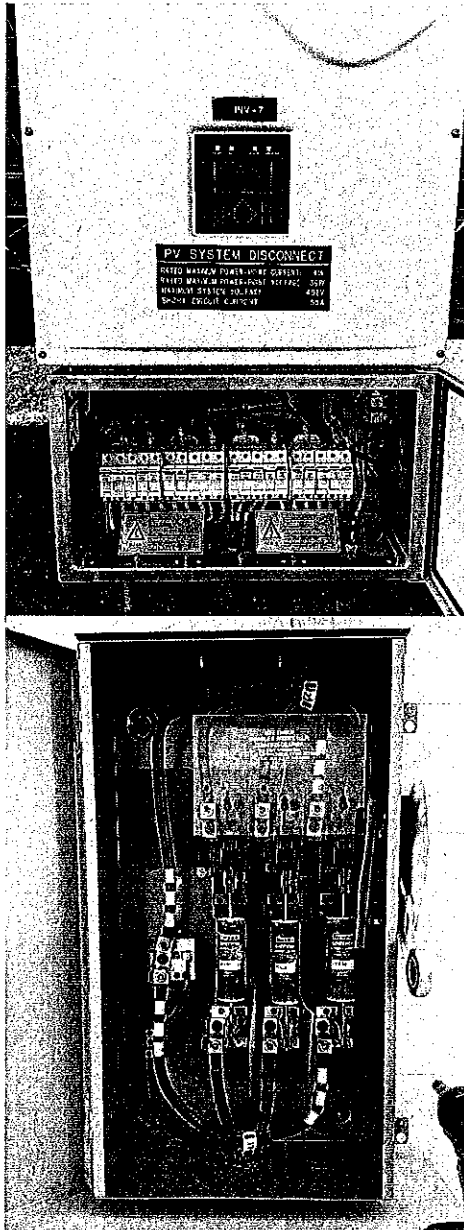
Repair Work

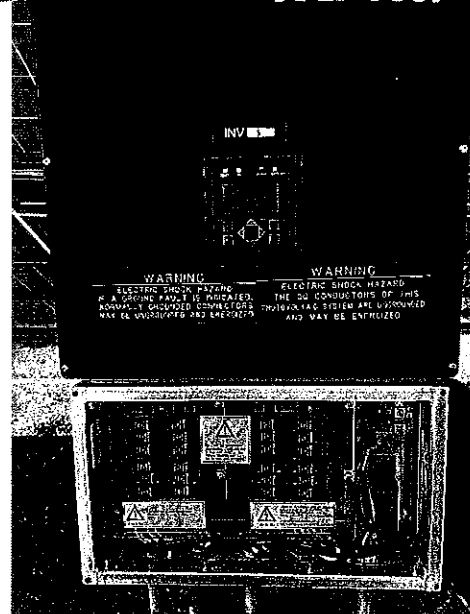
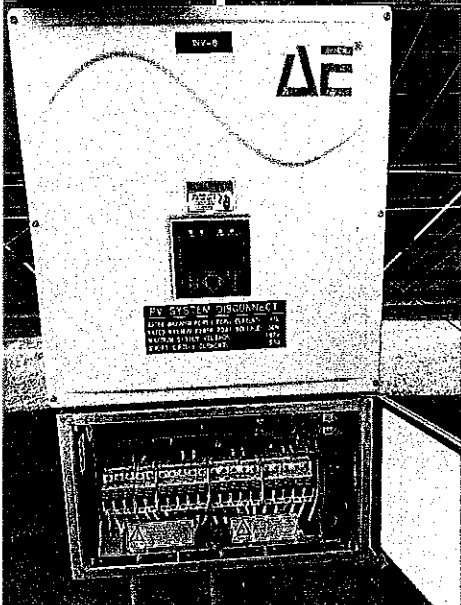
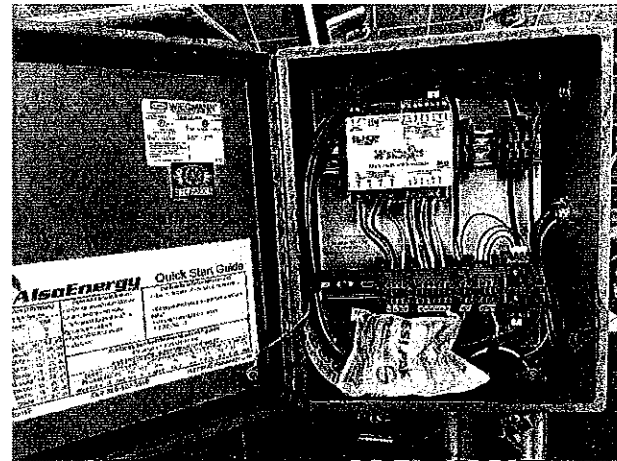
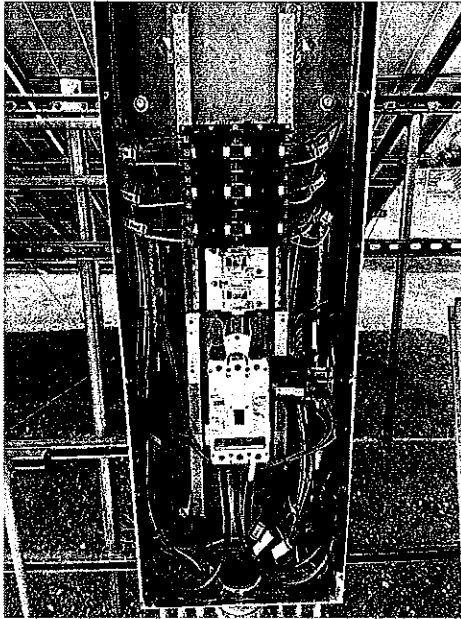
Before and after photos of repairs and replacements	✓	
Photos during repairs to document cause, method, etc.	✓	
Photos of any items to be repaired by others or at later date	✓	

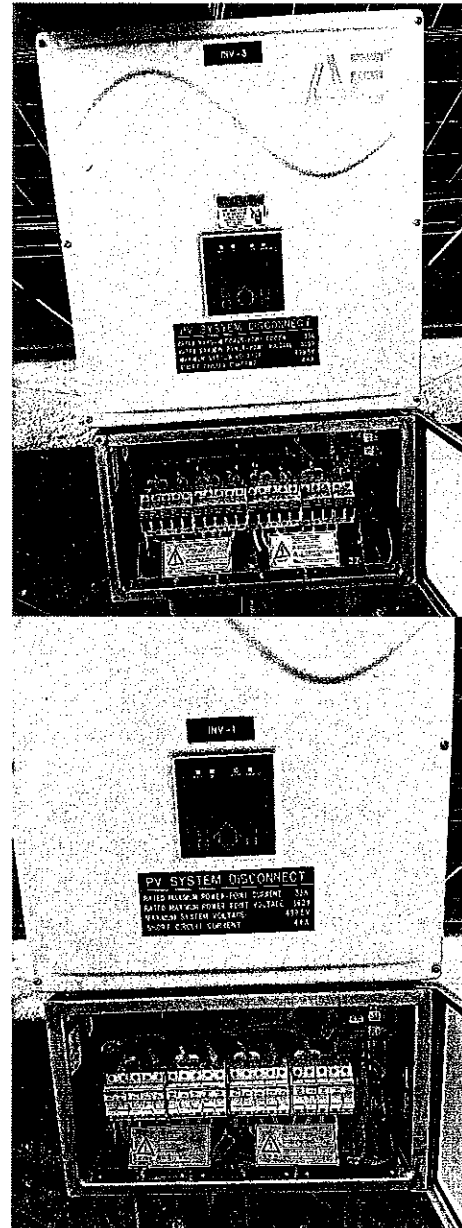
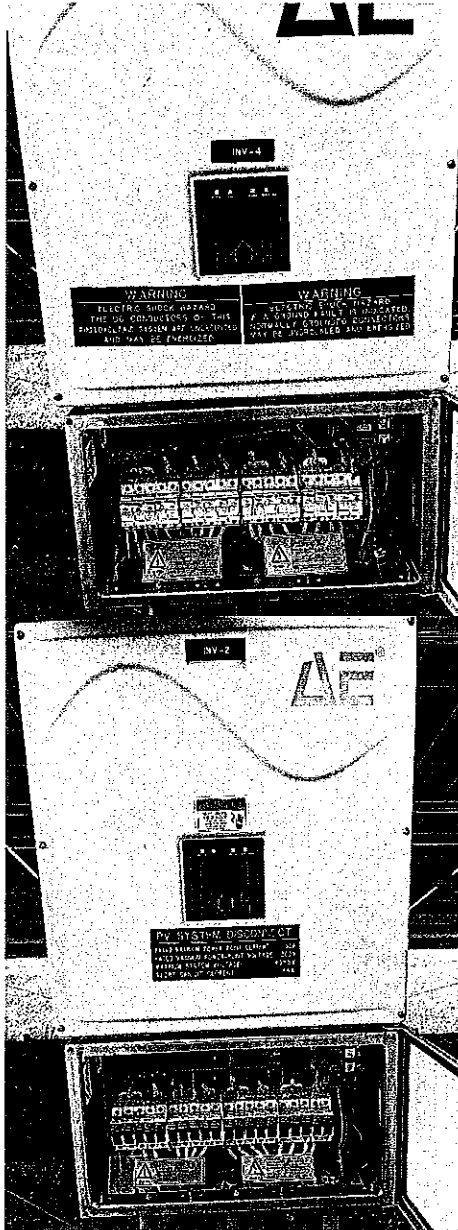
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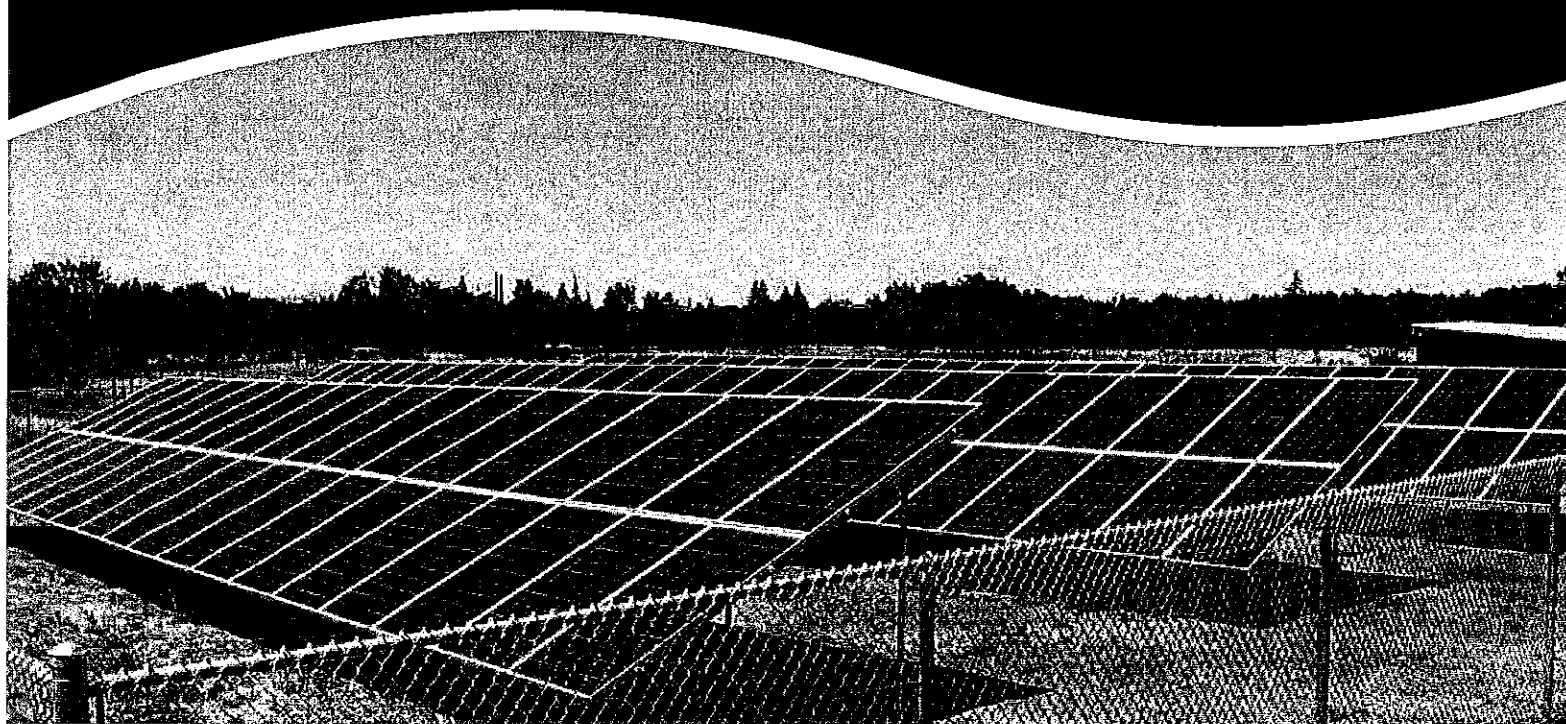






Centennial High School

SOLAR PLANT ANNUAL INSPECTION REPORT



iec-corporation.com

SOLAR PLANT INSPECTION REPORT

CLIENT: Corning Union High School District
SITE: Centennial High School
INSPECTION DATE: August 24, 2021
INSPECTION TYPE: Annual Inspection

The following is a summary of the inspection findings and action items for the above solar site(s). Actual inspection records and photographs are attached.

Summary of Inspection Findings

Onsite inspection of the site found the system in good condition, with no problems found.

The following items were noted during the inspection:

- Light soiling of PV modules, washing not required at this time.

District Actions and Due Dates:

Critical:

- (none)

Non Critical:

- (none)

IEC Actions and Due Dates

Critical:

- (none)

Non Critical:

- (none)

Next Steps

- The next tentative routine inspection will be conducted in August of 2022
- This annual inspection will be included in the Annual Report

Attachments

1. Annual Maintenance Checklist
2. Disconnect Inspection Record(s)
3. Transformer Inspection Record(s)
4. Inverter Inspection Record(s)
5. Annual Inspection Report Photo Checklist
6. Photos Taken During Inspection

Annual Maintenance Checklist	Client:	Corning UHSD
	Site:	Centennial HS
	Date:	8-24-21
	Technician:	ESD

Item	Inspection Task	Action			Notes:
		OK / None	Comp @Site	Follow Up	

Section 1 - Site Conditions and Security

1.1	Inspect for hazardous conditions	✓			
1.2	Inspect grading/drainage/erosion	✓			
1.3	Inspect for adverse animal impacts	✓			
1.4	Inspect for adverse vegetation impact	✓			
1.5	Inspect for array shading impacts	✓			
1.6	Inspect fencing/gate conditions	✓			
1.7	Confirm locks/security devices in use	✓			
1.8	Inspect for theft/vandalism/graffiti	✓			
1.9	Inspect security system condition	NA			
1.10	Inspect lighting systems and sensors	NA			
1.11	Inspect signage legibility/condition	✓			
1.12	Remove trash	✓			

Section 2 - Rack and Structural Components

2.1	Inspect for broken/missing parts	✓			
2.2	Inspect for loose/missing fasteners	✓			
2.3	Inspect for corrosion/rust	✓			
2.4	Inspect for foundation cracks/damage	✓			
2.5	Inspect/tighten grounding/bonding	✓			
2.6	Perform random module torque tests	✓			

Section 3 - Utility and System Disconnects

3.1	Inspect for damage/water intrusion	✓			
3.2	Inspect for proper operation	✓			
3.3	Perform thermal scan, all connections	✓			
3.4	Check termination torque	✓			
3.5	Vacuum enclosure, if needed	✓			
3.6	Complete inspection record sheets	✓			

Section 4 - Handholes and Pullboxes

4.1	Inspect for damage/water intrusion	NA			
4.2	Inspect splice condition, if present	NA			
4.3	Confirm lids/enclosures secured	NA			

Item	Inspection Task	Action			Notes:
		OK / None	Comp @Site	Follow Up	

Section 5 - Transformers

5.1	Inspect for damage/water intrusion	✓			
5.2	Inspect for secure mounting	✓			
5.3	Perform thermal scan, all connections	✓			
5.4	Obtain oil sample, if applicable	NA			
5.5	Complete inspection record sheet	✓			

Section 6 - AC Panelboard

6.1	Inspect for damage/water intrusion	✓			
6.2	Inspect for proper breaker operation	✓			
6.3	Perform thermal scan, all connections	✓			
6.4	Check termination torque	✓			
6.5	Vacuum enclosure, if needed	✓			

Section 7 - Inverters

7.1	Inspect for damage/general condition	✓			
7.2	Perform all mfr PM tasks and updates	✓			none
7.3	Check termination torque	✓			
7.4	Check/change filters, if needed	N/A			
7.5	Inspect for secure mounting	✓			
7.6	Complete inspection record sheet	✓			
7.7	Check and clean heat sink, if needed	✓			
7.8	Vacuum enclosure, if needed	✓			

Section 8 - Combiners

8.1	Inspect for damage/water intrusion	NA			
8.2	Check termination torque	NA			
8.3	Perform thermal scan, all connections	NA			
8.4	Check Voc as required	NA			
8.5	Complete inspection record sheet	NA			
8.6	Vacuum enclosure, if needed	NA			

Section 9 - Modules and String Wiring

9.1	Inspect for damaged/broken modules	✓			
9.2	Inspect for loose/missing hardware	✓			
9.3	Inspect for corrosion, seal problems	✓			
9.4	Inspect for damaged/deteriorated wire	✓			
9.5	Inspect for proper wire straps/support	✓			
9.6	Inspect for module soiling impact	✓			light

Item	Inspection Task	Action			Notes:
		OK / None	Comp @Site	Follow Up	

Section 10 - Performance Monitoring and Reporting System (PMRS)

10.1	Inspect PMRS box for condition	✓			
10.2	Inspect weather station/sensors	✓			
10.3	Verify alignment of pyranometers	✓			
10.4	Check calibration, IR sensors	NR			
10.5	Check calibration, generation meter	NR			
10.6	Check desiccant, change as needed	✓			
10.7	Vacuum enclosure, if needed	✓			

Section 11 - General Items

11.1	Complete all inspection record sheets	✓			
11.2	Complete all Mfr service and updates	✓			none
11.3	Prepare Work Orders for open items	✓			none
11.4	Complete photos per checklist	✓			
11.5	Verify all fuses/breakers closed	✓			
11.6	Verify all enclosures closed/secured	✓			
11.7	Verify all systems back online	✓			

Additional Notes:

Disconnect Inspection Record	Client:	Corning UHSD
	Site:	Centennial HS
Type: AC	Date:	8-24-21
Disconnect ID #: AC-1	Technician:	ISO

General Information:

Manufacturer:	Eaton	
Model:	DH364NRK	
Disconnect Rating:	200	Amps
Fuse Rating:	150	Amps
Voltage:	480	Volts
Conductor, Line Side:	Size: 1/0	Torque: 31 ft-lb
Conductor, Load Side:	Size: 2/0	Torque: 31 ft-lb

Exterior Inspection:

Signage present, correct, legible?	✓
Corrosion present?	✓
Paint/finish condition?	✓
Mounting hardware condition?	✓
Conduit connection condition?	✓
Lock present, in use?	✓
Other	✓

Interior Inspection:

Debris present?	✓	
Corrosion or water intrusion present?	✓	
Switch component condition?	✓	
Thermal scan completed?	✓	Max temp, °F: 80
Hot spots/anomalies present?	✓	
Line side torque checked?	✓	
Load side torque checked?	✓	
Other hardware/fasteners secure?	✓	
Blade/jaw lubricant condition, as found:	✓	
Clean and re-lubricate blades/jaws as necessary.	✓	
Arrestor condition, if present?	N/A	
Clean, vacuum enclosure as necessary.	✓	
Other	✓	

Notes:

Transformer Inspection Record	Client:	Corning UHSD
	Site:	Centennial HS
	Date:	8-24-21
Transformer ID #: TR-1	Technician:	SD

General Information:

Manufacturer:	HPS	
Model:	211500	
Line (Grid) Side Voltage:	208	Volts
Load (Solar) Side Voltage:	480	Volts
Conductor, Line Side:	Size: 2/0	Torque: 31 ft-lb
Conductor, Load Side:	Size: 3 AWG	Torque: 15 ft-lb

Exterior Inspection:

Corrosion present?	N
Paint/finish condition?	✓
Mounting hardware condition?	✓
Conduit connection condition?	✓
Other	—

Interior Inspection:

Debris present?	N	
Corrosion or water intrusion present?	N	
Evidence of animal intrusion present?	N	
Thermal scan completed?	✓	Max temp, °F: 190
Hot spots/anomalies present?	N	
Line side torque checked?	✓	
Load side torque checked?	✓	
Other hardware/fasteners secure?	✓	
Clean, vacuum enclosure as necessary.	✓	
Other	—	

Notes:

Inverter Inspection Record	Client:	Corning UHSD
	Site:	Corning Union HS
Inverter ID #: INV-01	Date:	8-24-21
Inverter Serial #: 09000 8038	Technician:	EP

General Information:

Manufacturer:	AE		
Model:	864R020		
Output Rating:	20		kW
Output as found:	off		kW
Output meets expectation?	Yes	No	
Output Voltage:	480		Volts
Communication checked ok?	Yes	No	

Exterior Inspection:

Signage present, correct, legible?	✓
Corrosion present?	✓
Paint/finish condition?	✓
Mounting hardware condition?	✓
Conduit connection condition?	✓
Lock present, in use?	NA

Interior Inspection:

Debris present?	✓	
Corrosion or water intrusion present?	✓	
Thermal scan completed?	✓	Max temp, °F: 80
Hot spots/anomalies present?	✓	
Conductor termination torque required, DC side:	✓	
DC side torque checked?	✓	
Conductor termination torque required, AC side:	✓	
AC side torque checked?	✓	
Other hardware/fasteners secure?	✓	
Check all fuses, replace as necessary	✓	
Check circuit board condition	✓	
Check and lubricate disconnects as necessary	NA	
Check/change filters, if present.	NA	
Clean, vacuum enclosure as necessary.	✓	
Remove debris from pad enclosure, if applicable.	NA	

Notes:

Inverter Inspection Record	Client:	Corning UHSD
	Site:	Corning Union HS
Inverter ID #: INV-02	Date:	8-24-21
Inverter Serial #: 09000 3041	Technician:	BSJ

General Information:

Manufacturer:	AE		
Model:	864R020		
Output Rating:	20		kW
Output as found:	off		kW
Output meets expectation?	Yes	No	
Output Voltage:	480		Volts
Communication checked ok?	Yes	No	

Exterior Inspection:

Signage present, correct, legible?	✓
Corrosion present?	✓
Paint/finish condition?	✓
Mounting hardware condition?	✓
Conduit connection condition?	✓
Lock present, in use?	NA

Interior Inspection:

Debris present?	✓	
Corrosion or water intrusion present?	✓	
Thermal scan completed?	✓	Max temp, °F: 80
Hot spots/anomalies present?	✓	
Conductor termination torque required, DC side:	✓	
DC side torque checked?	✓	
Conductor termination torque required, AC side:	✓	
AC side torque checked?	✓	
Other hardware/fasteners secure?	✓	
Check all fuses, replace as necessary	✓	
Check circuit board condition	✓	
Check and lubricate disconnects as necessary	NA	
Check/change filters, if present.	NA	
Clean, vacuum enclosure as necessary.	✓	
Remove debris from pad enclosure, if applicable.	NA	

Notes:

Annual Inspection Report Photo Checklist	
Client:	Corning UHSD
Site:	Centennial HS
Date:	8-24-21
Technician:	EL

Photo Description	File or image #	Pic. for Report
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Site Photos

General site overview, multiple for entire array	✓	
Inverter pad area	✓	
Disconnect areas	✓	
Rack or structure, general view	✓	
Objects affecting shading	✓	
Other items affecting project (graffiti, vandalism, fence damage, etc.)	✓	
As left photos of above, if changes, cleanup, etc. performed	✓	

Equipment Photos

All disconnects exterior	✓	
All disconnects interior	✓	
All panelboards exterior	✓	
All panelboards interior	✓	
Each combiner box exterior	NA	
Each combiner box interior	NA	
Each inverter exterior	✓	
Each inverter interior	✓	
PMRS equipment and weather station	✓	
PMRS enclosure interior	✓	
Transformers exterior	✓	
Transformers interior	✓	
Array modules, sample of general condition, multiple photos	✓	
Exposed string wiring, sample of general condition, multiple photos	✓	
Conduit and connections, sample of general condition	✓	
As left photos of above, if changes, cleanup, etc. performed	✓	

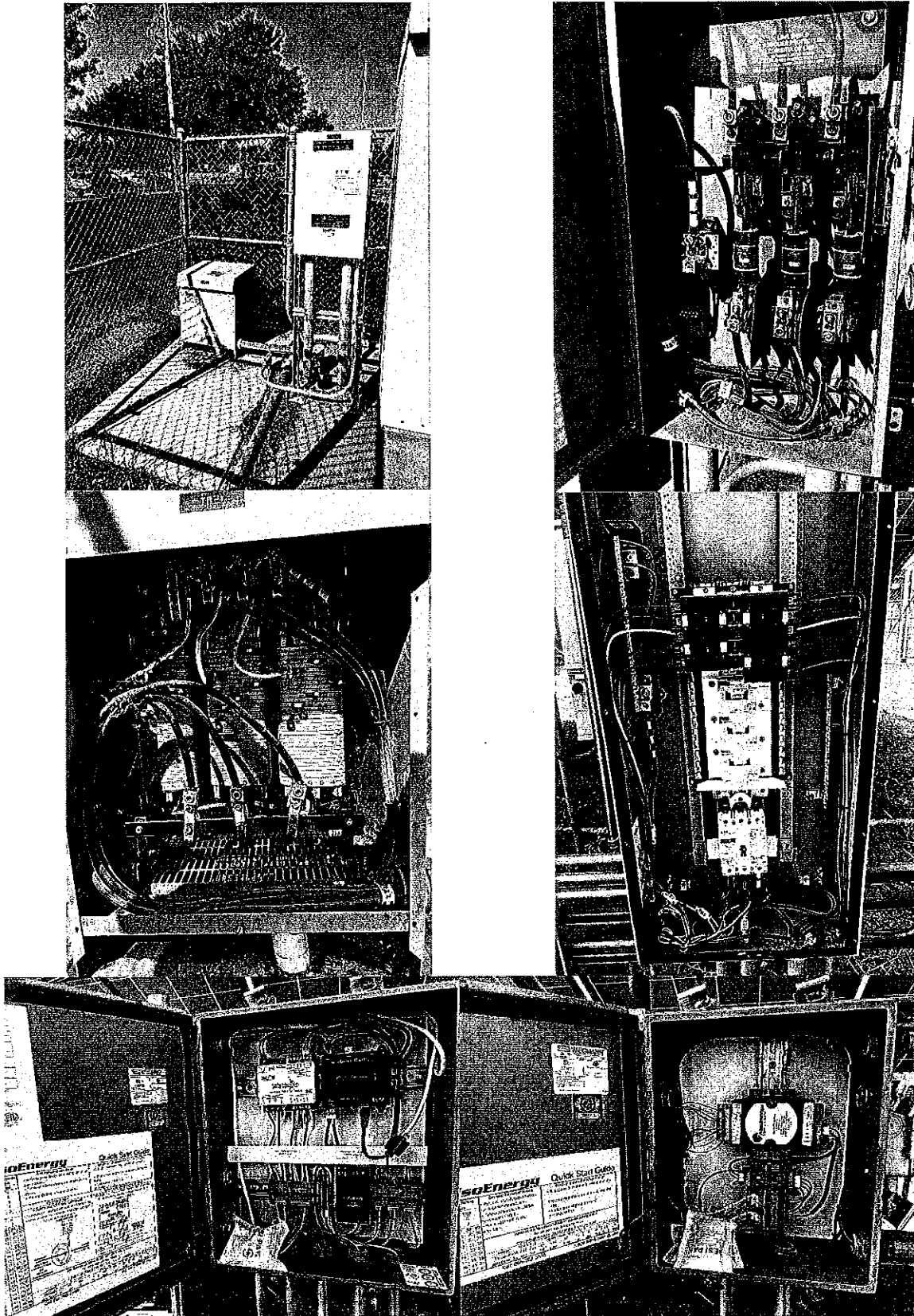
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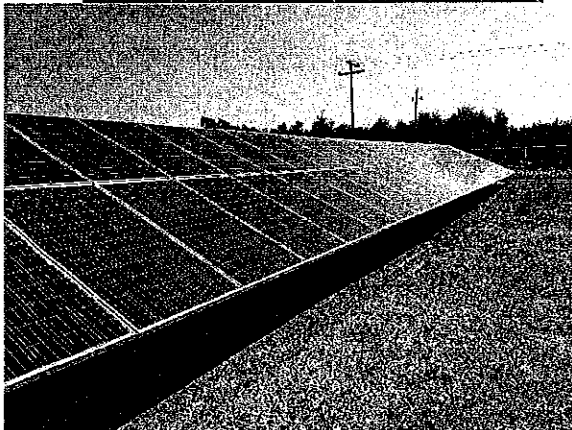
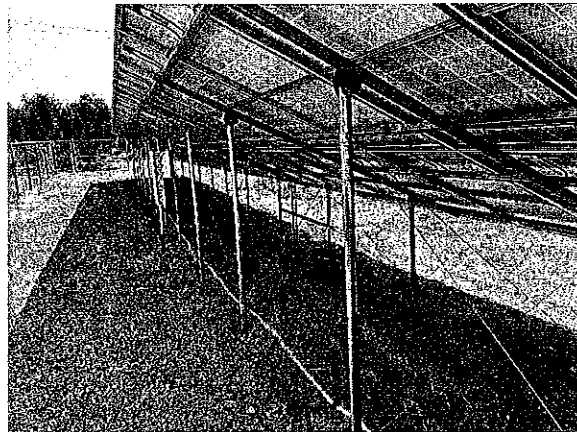
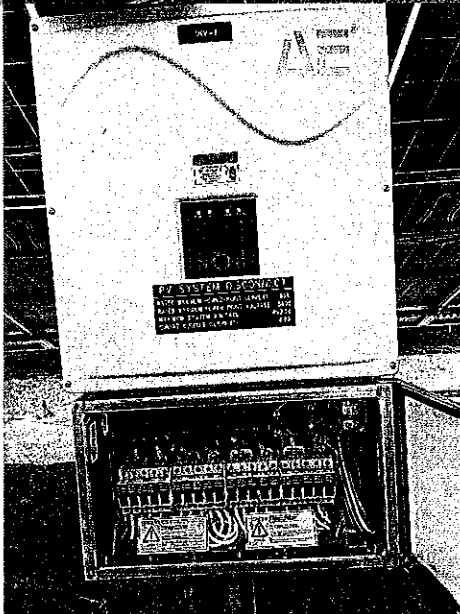
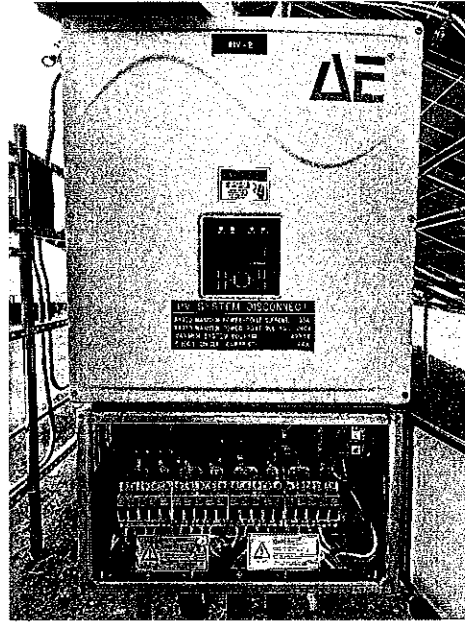
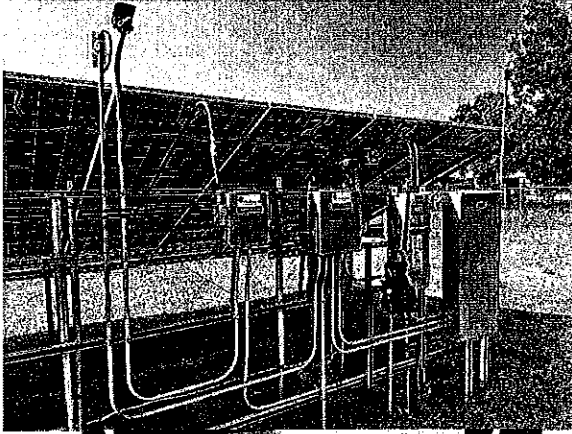
Any excessive corrosion	✓	
Any water intrusion points or damage	✓	
Any excessive debris collection, array or inverter areas	✓	
Any debris collection, enclosure or cabinet interiors	✓	
Any poor conduit or exposed wiring connections	✓	
Any defective or worn equipment and components	✓	
All DC switchgear terminations	NA	
All AC switchgear terminations	✓	
As left photos of above, if changes, cleanup, etc. performed	✓	

Repair Work

Before and after photos of repairs and replacements	✓	
Photos during repairs to document cause, method, etc.	✓	
Photos of any items to be repaired by others or at later date	✓	

Notes:





AUTHORIZING SIGNATURES

AUTHORIZED AT A MEETING OF Corning Union High School GOVERNING BOARD ON 9/16/21
DISTRICT _____ DATE _____

I. **BUDGET REVISIONS** --- Number of signatures required 1

In accord with the provisions of Education Code 42600, authorization for budget transfers are made by written resolution the governing board and shall be processed when signed as indicated below.

D. D.
Authorized Signature
Jared Caylor
Authorized Signature
William Mache
Authorized Signature
Todd Henderson
Authorized Signature

Diana Davison, Chief Business Official
Print Name and Title
Jared Caylor, Superintendent
Print Name and Title
William Mache, Board Member
Print Name and Title
Todd Henderson, Board Member
Print Name and Title

II. **INTERFUND TRANSFERS** --- Number of signatures required 1

In accord with Education Code 42603, authorization for the transfer of monies between funds are to be made by written resolution of the governing board, and shall be processed when signed as indicated below.

D. D.
Authorized Signature
Jared Caylor
Authorized Signature
William Mache
Authorized Signature
Todd Henderson
Authorized Signature

Authorized Signature

Diana Davison, Chief Business Official
Print Name and Title
Jared Caylor, Superintendent
Print Name and Title
William Mache, Board Member
Print Name and Title
Todd Henderson, Board Member
Print Name and Title

Print Name and Title

III. **PAYMENT OF EXPENDITURES** --- Number of signatures required 1

In accord with Education Code 42632, all orders drawn on the funds of the district shall be signed by the majority of the governing board or by the person or persons authorized to sign orders in its name. The following signatures are authorized agents for the signing of payroll and vendor warrant transmittal documents.

D. D.
Authorized Signature
Jared Caylor
Authorized Signature
William Mache
Authorized Signature
Todd Henderson
Authorized Signature

Authorized Signature

Diana Davison, Chief Business Official
Print Name and Title
Jared Caylor, Superintendent
Print Name and Title
William Mache, Board Member
Print Name and Title
Todd Henderson, Board Member
Print Name and Title

Print Name and Title