

Corning Union High School

Regular School Board Meeting

DATE September 19, 2019

TYPE OF MEETING:
Regular

TIME: 5:45 P.M.

MEMBERS ABSENT:

PLACE: Corning Union High School
Library

VISITORS:
John Studer, Natalie Welsh
Dave Tinker

MEMBERS PRESENT:

Ken Vaughan, Jim Bingham
William Mache
Scott Patton, Todd Henderson

SCHOOL DISTRICT REPRESENTATIVES:

Jared Caylor, District Superintendent
Justine Felton, Associate Principal
Chief Business Officer, Christine Fears
Ken Husband, Director of Transportation
Dave Messmer, Director of Technology
Jessica Marquez, Administrative Assistant to Superintendent

THE CORNING UNION HIGH SCHOOL -

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

Attendance is as follows:

- Jim Bingham
- William Mache
- Ken Vaughan

- Todd Henderson
- Scott Patton

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

A motion was made by Ken Vaughan and seconded by Bill Mache to approve the agenda with no changes:

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

The vote is as follows:

Ken Vaughan	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:

Corning Promise Facebook Page from September 9th shared that leaders from all sectors joined together around a shared purpose. Over the course of two days, leaders in the community identified gaps/needs, co-created strategies to help Corning's children succeed.

Strategic Planning with CUHSD Staff – some topics are listed below:

Student Dress Code
 Electronic Device Policy
 Supporting Students with IEP's
 Supporting Students with 504 Plans
 Supporting Students Who are Victims of Trauma
 Promoting Career Technical Education
 Faculty/Staff Dress Code
 Bell Schedule
 Increase Use of Rodgers Ranch
 Student Discipline
 Grad Requirements
 Special Education Legal Requirements
 Grading Policies
 School Safety
 Supporting English Learners
 Modernizing Student Library
 One on One Aides in IEPs
 Human Resource Policies/Processes
 District Budget

Superintendent, Jared Caylor shared that his attempt to share this information with the Staff was to have a meaningful impact and to obtain feedback from the staff. The Board asked some questions about the 504 Plan and PE Requirements. Superintendent Jared Caylor reminded the Board that they had final say with regard to graduation requirements. He will continue to work on this with the staff and intent was to be proactive with these topics which impact the staff and students in the district.

**5.2 ENROLLMENT
REPORT:**

Superintendent, Jared Caylor shared the following

Enrollment for September 2019

	Current	Last Year	Difference
CUHS	1010	968	42
Ind. Study	19	15	4
Centennial	49	34	15
District Total	1078	1017	61

**5.3 STUDENT BOARD
MEMBER
REPORT:**

Felipe Morfin is the student board member again for the second term. Felipe was not present today.

**5.4 TRANSPORTATION
REPORT:**

Transportation Director, Ken Husband reported on the following:

1. He has a great staff in the department.
2. There are two returning drivers, two returning subs and one new mechanic.
3. Currently the transportation department is looking for another driver.
4. Concrete will be poured in the front of the shop soon.
5. The transportation department has remained accident free.
6. Field trips have been a challenge and have had to reach out to the elementary school district staff to help with these.
7. Ken Husband will be attending a leadership Academy soon in Natomas and he is hopeful that this will help with his position as Transportation Director.

**5.5 FALL COACHES
REPORT:**

There were two fall coaches that were able to attend. Paul Lequia and Mike Albee both had away games and could not attend.

Natalie Welsh is the Varsity Field Hockey coach and she reported on the following:

1. Thanked the Governing Board for inviting her to speak.
2. The new Varsity Assistant Coach is Ashley Mishoe.
3. Jennifer McMortey remains as the JV coach with Brooke Boles as her assistant.

4. Both teams are small at 16 each which is good for the sport.
5. Past players are helping as officials which is nice to see.
6. Thanked the transportation and maintenance departments for transporting the teams and for cutting the grass so short for the home games.
7. League fees are expensive so the teams are constantly fund raising.
8. Varsity is strong in second place right now just behind Davis.
9. Next year the team plans to purchase new uniforms.
10. On Friday, September 27th the team heads to San Rafael to play 2 new teams. They may extend to league or may be able to hold a playoff game with them.
11. Total games played during the season will be 24.
12. The teams that play field hockey are: Red Bluff, Bella Vista, Fair Oaks, Davis, Lassen, Yuba City (2) and Chico (2).

John Studer is the Varsity Football coach and he reported on the following:

1. Enrollment is good but 1000 students is the threshold and this places the team in a different division.
2. There are 47 players total on Varsity.
3. JV has a total of 29 players and Frosh is holding at 26.
4. It has been challenging to obtain new players and this is for all other schools as well. Chico High has enrollment of 1800 and they almost had to cancel their Frosh Team.
5. Coach Vader is the JV coach and Nick Thuemler, who is a 2005 graduate is helping to coach. His wife Ana works here as a paraeducator.
6. Las Plumas wanted to see how things operated here at CUHS and was very pleased with the system that the school has in place. It was a huge honor for them to think so highly of the program and to use CUHS as a model for their organization.
7. Coach Studer thanked the Board for all of their support.

5.6 ACADEMIC REPORT:

Dave Tinker is the Agriculture Department Chair and he shared the following:

1. He is the new coach of the Ag Dept.
2. Nolan Kee takes care of managing the finances.
3. Some FFA events include: Livestock, Landscape, Ag Communication, Forestry, Welding, & Small Engines.
4. The new Ag Teacher Emily Dale is doing a great job.
5. Ag Small Engines and Ag Power has grown so it has its own section now and Chris Costa has two full sections now and a full time shop.
6. Nolan Kee and he are now working on Shasta College Dual Enrollment. It is new for the both of them. Dave Tinker is proud to share that he goes to Jamie Lynn Cater as a resource since she has been involved with dual enrollment for some time now.

7. There is a young FFA team.
8. A new priority is speaking about animal medications. The team is trying to come up with a process. They have reached out to Red Bluff and Los Molinos. An incident came up last year and this is why this came up.

Superintendent, Jared Caylor shared that in certain cases, the students depend on the advisor for advice on animal medications. However if one does not feel comfortable giving advice it can create inconsistency. It is good that the department is looking into creating some sort of procedure and have some guidelines to follow.

Some successes shared:

1. Chris Costa can now help students get certified with Small Engines.
2. Bob Safford is teaching in Brad Martin's former classroom and he is enjoying the large work space.
3. Bob Safford's team ranked 9th in state.
4. CUHS Ag is heading to National FFA this year.
5. Ag Incentive Grant is changing and hopefully will benefit smaller school districts.

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

There was no public comment.

**7. ADJOURN TO
CLOSED SESSION:**

The Board adjourned to closed session at 6:39 p.m.

**8. REOPEN TO PUBLIC
SESSION:**

The Board reopened to public session at 7:49 p.m.

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

Superintendent, Jared Caylor announced that there was no reportable action taken in closed session.

**10. CONSENT AGENDA
ITEMS:**

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

The vote is as follows:

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

**10.1 REGULAR
MINUTES:**

Approval of Regular Board Minutes of August 15, 2019

**10.2 APPROVAL
OF WARRANTS:**

40187877-40187899, 40187900-40188031, 40188031-40188076
40188076-40188739, 40188739-40188756, 40188757-40188834
4018835-40189196, 4018196-40189440

Check#40189794 Check Amount \$7688.42

**10.3 INTERDISTRICT
ATTENDANCE
REQUEST:**

Interdistrict Attendance Request:

Morgan Avrit	Landon Barriga
Ashton Bunch	Haden Draper
Zachary Ezzat	Jose Orozco
Alejandro Ramirez	Araneli Rodriquez
Andrea Sanchez-Pano	Casey Serverson
Leila Walton	Jason Fuller
Clay Reid	Candy Torres

**10.4 HUMAN
RESOURCE
REPORT:**

Scott Allen	New Hire	Social Science Teacher	8/12/19
Crystal Carter	Resignation	Food Service Director	8/31/19
Jackie Coleman	Resignation	Bus Driver	8/9/19
Cash Cowger	Change	Custodian/Maint I	9/11/19
Jorge Salazar	Resignation	EL Para	8/16/19
Alanna Taylor	New Hire	Spec Ed Para	9/3/19
Trevor Taylor	Change	Bus Driver	9/3/19
Audelino Valladarez	New Hire	CMUG	9/16/19

**10.5 DONATIONS
REPORT:**

Piano Bench Stand-up Black Laquer Piano and Bench
from Corine Maday \$2,000.00 Value

**10.6 SURPLUS
EQUIPMENT/
OBSOLETE
EQUIPMENT
FORM:**

Jet Planer \$400.00 obsolete surplus/sell

**10.7 MOU BETWEEN
SHASTA-TEHAMA-
TRINITY
JOINT COMMUNITY
& CUHSD:**

This contract is between Shasta-Tehama-Trinity Joint Community
College District and Corning Union High School District from
July 1, 2019 through June 30, 2020.

**10.8 MOU BETWEEN
TCDE & CUHS FOR
SCHOOL NURSING
SERVICES**

This Memorandum of Understanding is between the Tehama County Department of Education and Corning Union High School District for school nursing services. This agreement is July 1, 2019 through June 30, 2020. The invoice to the district is the sum of \$42,039 based on the Projected rate of \$105,097 per one (1.0) FTE.

**10.9 AGREEMENT
BETWEEN
CUHSD & OPEN EARS:**

This agreement is between Open Ears Reporting Services, Inc. and Corning Union High School District for anonymous reporting services. The services are twenty-four hours per day, seven days a week, and 365 days per year basis.

**10.10 AGREEMENT
BETWEEN
CUHSD & THE CITY OF
CORNING:**

This agreement is between the City of Corning and Corning Union High School District for the School Resource Officer position. The agreement will commence on September 1, 2019 and terminate on June 30, 2020.

**11. ITEMS FOR ACTION
& DISCUSSION**

**11.1 APPROVAL OF
2018-19 UNAUDITED
ACTUAL FINANCIAL
STATEMENTS:**

A motion was made by Scott Patton and seconded by Ken Vaughan to approve the 2018-19 Unaudited Actual Financial Statements.

Chief Business Official, Christine Fears shared the following:

Fund 01- General Fund
Fund 11- Adult Ed
Fund 13- Cafeteria
Fund 14- Deferred Maintenance
Fund 19- Ranch
Fund 21- Bond
Fund 25- Capital Facilities
Fund 51- Bond Interest& Redemption
Fund 73- CUHS Managed Scholarships

Year-end financial statements as of June 30th
SACS Reports for all district funds
Report of activities in all District funds in 2018-19
Identifying unspent funds or reserves that are carried forward
Used by external auditors to prepare the official Audit Report
All actual fiscal transactions of the District

Unrestricted /Restricted Revenues

Total Revenues	Estimated Actuals- 13,971,194
	Unaudited Actuals-14,759,995
	Difference 788,801

Comparison Unrestricted/Restricted Expenditures

Total Expenditures	Estimated Actuals-	12,860,461
	Unaudited Actuals-	13,157,158
	Difference	296,697

Comparisons Unrestricted/Restricted Fund Balance, Reserves

Beginning fund Balance	2,393,224	2,393,224	0
Increase/Decrease to fund Balance	1,110,733	1,602,837	492,104
Ending Fund Balance	3,503	3,996,061	492,104

The vote is as follows:

Ken Vaughan	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>

**11.2 CHANGE
ORDERS
FOR
CLASSROOM
ELECTRICAL
WORK:**

The change order form dated 6/21/19 for \$1,824.95
This change order is for the following:

1. 375'	25 pair A/D Cable	\$510.00
2. 1	Hardware	\$70.00
	Total:	\$580.00
	Tax:	\$44.95
	Labor:	\$1,200.00
	Change Order:	\$1,824.95

3. 4,000'	Remove 4,0000 of CMR Inside CAT 6	-\$1,280.00
4. 200'	Remove 12 Pair Outside Cable	-\$153.60
5. 200'	Remove 6 Pair Outside Cable	-\$102.40
6. 8,000'	Add CAT 6 Outside Cable	\$1,792.00
7. 200'	Add 25 Pair Outside Feeder Cable	\$336.00

Total	\$592.00
Tax	\$45.88
Labor	\$5,000.00
Change order total	\$5,637.88

Change Order Job # 17-2828

1. Tie existing building to fire alarm. \$2,560.00
2. Add one new fire alarm control panel to one of the new classrooms. \$7,782.79

Total Cost \$10,342.79

A motion was made by Todd Henderson and seconded by Scott Patton to approve the Gaylor & California Safety Company change orders. There being no further discussion, the Board voted unanimously to approve the change order.

The vote is as follows:

Ken Vaughan	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 BUDGET/LCAP
UPDATE FROM
TCDE:**

The Tehama County Department of Education sent a review of the Corning Union High School Districts adopted budget and LCAP. The County Superintendent is required to approve, conditionally approve or Disapprove the adopted budget in conjunction with the LCAP approval. Based on the review, the 2019-20 Adopted Budget and LCAP have been approved. This item does not require action.

**11.4 CORNING
SOLAR ANNUAL
INSPECTION
REPORT:**

The PV systems were inspected on August 16, 2019 to assess the condition of the system and all components to ensure the installation is fully functional and properly serviced.

11.5 BUS PURCHASE:

A motion was made by Scott Patton and seconded by Ken Vaughan to approve the purchase of a bus from Santander Bank, NA. The total amount is \$366,600.00

The vote is as follows:

Ken Vaughan	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 ENGLISH
LEARNER MASTER
PLAN:**

A motion was made by Scott Patton and seconded by Todd Henderson to approve the English Learner Master Plan for the 2019-20 school year. There being no further discussion, the Board voted unanimously to approve the English Learner Master Plan.

The vote is as follows:

Ken Vaughan	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>

**11.7 CITIZEN'S BOND
OVERSIGHT
COMMITTEE:**

A motion was made by Scott Patton and seconded by Ken Vaughan to approve the Corning Union High School District Measure K School Bond Citizens' Bond Oversight Committee Annual Report. This was reviewed at the most recent Bond Committee Meeting with a few minor changes made to it compared to last year with the new classroom construction etc.

There being no further discussion, the Board voted unanimously to approve the annual report with the changes made by Superintendent, Jared Caylor.

The vote is as follows:

Ken Vaughan	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>

**11.8 PUBLIC HEARING
FOR RESOLUTION
NO. 420:**

The public hearing opened at: 8:16 p.m. and closed at 8:16 p.m.
There was no public comment.

**11.7 RESOLUTION
NO. 420 FOR
INSTRUCTIONAL
MATERIAL FOR
THE 19-20
SCHOOL YEAR:**

A motion was made by Scott Patton and seconded by Todd Henderson to approve Resolution No. 420. The resolution is on sufficiency of instructional materials for the 2019.20 school year.

There being no further discussion, the Board voted unanimously to approve Resolution No. 420.

The vote is as follows:

Ken Vaughan	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>

**11.10 APPROVAL OF
TEXTBOOKS FOR THE
19-20 SCHOOL YEAR:**

A motion was made by Bill Mache and seconded by Scott Patton to approve the textbook list for the 2019-20 school year. This textbook list shows the following:

1. Course
2. Listing of Instructional Materials/Publisher/Edition
3. Total Materials Purchased
4. Total Students Enrolled
5. # of Sections
6. Periods, room numbers, with # of students enrolled & special designation

There being no further discussion, the Board voted unanimously to approve the Materials Survey and Course Section Information for the 2019-20 school year.

The vote is as follows:

Ken Vaughan	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>

**11.11 RESOLUTION
NO.421 GANN
LIMIT:**

A motion was made by Scott Patton and seconded by Todd Henderson to approve Resolution No. 421 for the “Gann” Limit. This declared that the appropriations in the Budget for the 2018/19 and the 2019/20 fiscal years do not exceed limitations.

There being no further discussion, the Board voted unanimously to approve Resolution No. 421.

The vote is as follows:

Ken Vaughan	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>

**11.12 FUTURE
AGENDA
ITEMS:**

There are no future board agenda items.

13. **ADJOURNMENT:** The meeting adjourned at 8:17 p.m.

Approved

James Bingham, President

William Mache, Clerk

Corning Union High School District Regular School Board Meeting

Date of Meeting: September 19, 2019

Time of Meeting: 5:45 P.M.

Place of Meeting: Corning Union High School Library

Public Comment: Citizens wishing to address the Board of Trustees in a Board meeting should first complete a public comment card. The cards are available with the District Administrative Assistant and should be completed prior to the public comment agenda item on which you wish to speak.

Agenda

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

5.1 Superintendent Report - Superintendent Jared Caylor	Information
5.2 Enrollment Report- Superintendent Jared Caylor	Information
5.3 Student Board Member Report- Felipe Morfin	Information
5.4 Transportation Report- Director Ken Husband	Information
5.5 Fall Coaches Reports- All Fall Coaches	Information
5.6 Academic Report- Agriculture Department Chair David Tinker	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 with Legal Counsel

Potential Litigation No of Cases: 1

8. REOPEN TO PUBLIC SESSION

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

10. CONSENT AGENDA ITEMS

Discussion/Action

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

- 10.1 Approval of Regular Board Minutes of August 15, 2019**
- 10.2 Approval of Warrants**
- 10.3 Interdistrict Attendance Requests**
- 10.4 Human Resources Report**
- 10.5 Donations Report**
- 10.6 Surplus Equipment/Obsolete Equipment Form**
- 10.7 MOU between CUHSD and Shasta –Tehama-Trinity Joint Community College District**
- 10.8 MOU between TCDE & CUHSD for School Nursing Services**
- 10.9 Agreement between CUHSD & Open Ears Reporting Services, Inc.**
- 10.10 Agreement between CUHSD & City of Corning for SRO services**

11. ITEMS FOR ACTION AND DISCUSSION

- 11.1 Approval of 2018-19 Unaudited Actual Financial Statements** **Info/Action**

The 2018-19 actual budget figures will be disclosed and the Board will be asked to approve them.

- 11.2 Change Orders for Classroom Electrical Work** **Info/Action**

The Board will consider approving 3 change orders from Gaynor Telesystems for the classroom construction project.

Each cost of these change orders is as follows:

#1	6/21/19	\$1,824.95	Gaynor Telesystems
# 2	8/09/19	\$5,637.88	Gaynor Telesystems
#17-2828	8/13/19	\$10,342.79	California Safety Company

- 11.3 Budget/LCAP Update from TCDE** **Info/Discussion**

The Board will receive information from Tehama County Department of Education on the submission of the 2019-20 Adopted Budget and LCAP.

11.4	Corning Solar Annual Inspection Report	Info/Discussion
	<i>The Board will receive information from the Corning Solar Annual Inspection Report.</i>	
11.5	Bus Purchase	Info/Action
	<i>The Board will be asked to approve the purchase of a bus from Santander Bank for the amount of \$366,000.00.</i>	
11.6	English Learners Master Plan	Info/Action
	<i>The Board will be asked to approve the English Learners Master Plan for the 2019-20 school year.</i>	
11.7	Citizen's Bond Oversight Committee	Info/Action
	<i>The Board will be asked to approve the Corning Union High School District Measure K School Bond Citizens' Bond Oversight Committee Annual Report.</i>	
11.8	Public Hearing for Resolution No. 420- Instructional Material	Info/Discussion
	<i>Public Input will be heard on Resolution No 420.</i>	
11.9	Resolution No. 420 -Instructional Material for the 2019-20 school year	Info/Action
	<i>The Board will consider approving Resolution No. 420.</i>	
11.10	Approval of Textbooks for the 2019-20 School Year	Info/Action
	<i>The Board will be asked to approve textbooks for the 2019-20 school year.</i>	
11.11	Adoption of Gann Limit- Resolution No. 421 -	Info/Action
	<i>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.</i>	
11.12	Future Agenda Items	Discussion
	<i>The Board will discuss the need for any future agenda items.</i>	

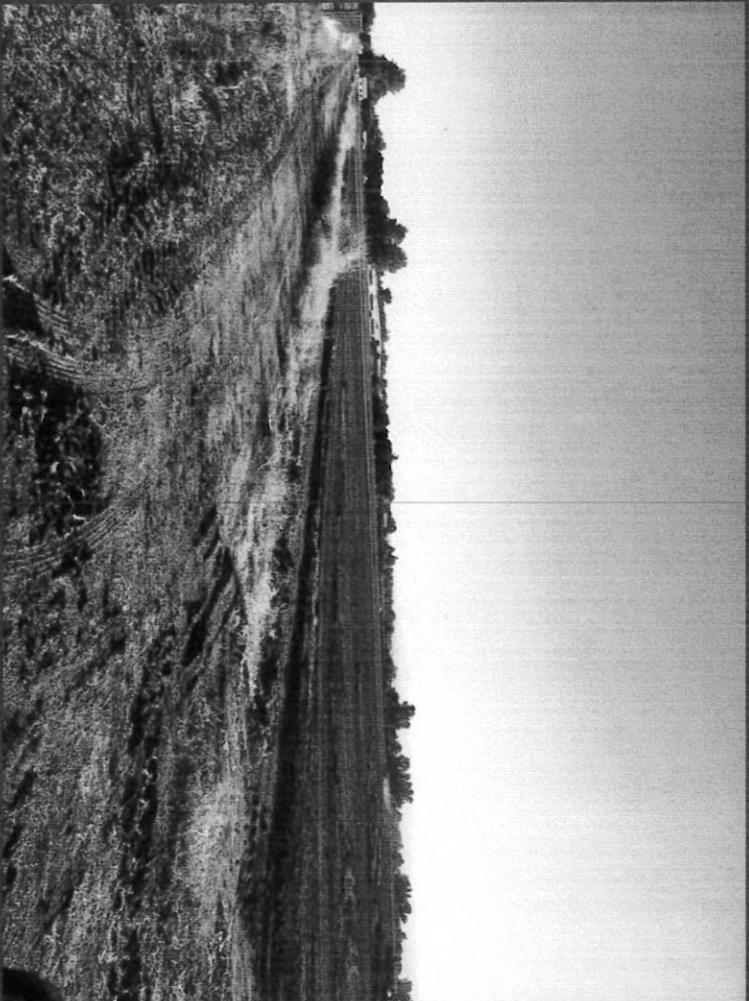
12. ADJOURNMENT

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

CUHSD Superintendent's Report ...

September 19, 2019

Land Leveling Has Started at Rodgers Ranch



Corning Promise - Advance Tehama

From the Corning Promise FB Page, Sept 9...

"One of the greatest assets in the Corning community is the cooperative nature of its organization's leaders. Last week, leaders from all sectors joined together around a shared purpose. Over the course of two days, the leaders identified gaps/needs, co-created solutions and committed to developing strategies to help Corning's children succeed."

My Takeaway: Working w/ TCDE, Job Training Center to expand CTE pathway coordination with local industry, increasing access to quality jobs in the north state for our graduates.



Strategic Planning w/ CUHSD Staff

- Student Dress Code
- Electronic Device Policy
- Supporting Students w/ IEP's
- Supporting Students w/ 504 Plans
- Supporting Students Who Are Victims of Trauma
- Promoting Career Technical Education
- Faculty/Staff Dress Code
- Bell Schedule
- Increasing Use of Rodgers Ranch
- CTE Facilities Planning
- Student Internships/Off Site Job Placements
- District Communication
- Increasing Rigor for Students
- Improving A-G Completion Rate
- Student Discipline
- Grad Requirement - 4 years of PE
- Grad Requirement - 3 years of Math
- Special Education Legal Requirements
- Special Education Funding
- Grading Policies
- Social Emotional Learning
- School Safety
- Supporting English Learners
- Systematic Collection and Use of Data
- Common (Benchmark) Assessments
- Modernizing Student Library
- One on One Aides in IEP's
- Human Resource Policies/Processes
- District Budget

Month	CUHS	IND	CEN	District Totals
September	1010		19	49
October				1078
November				
December				
January				
February				
March				
April				
May				
June				

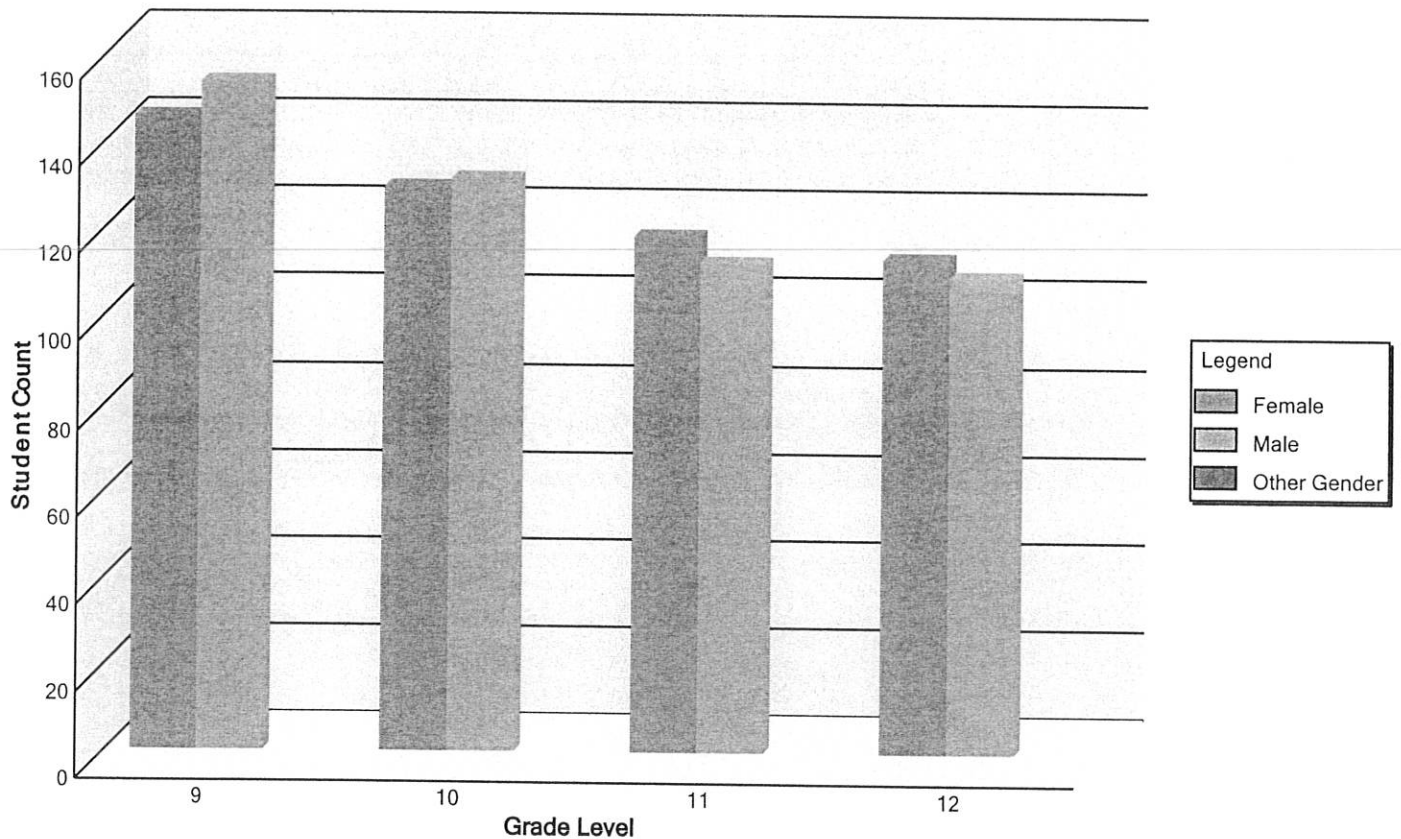
Corning Union High School

2019-2020

Student Distribution Report

9/19/2019

Page 1



Grade	Female	Male	Other Gender	Total
9	145	153	0	298
10	129	131	0	260
11	118	112	0	230
12	113	109	0	222
Totals:	505	505	0	1,010

Note: Totals include special education students.

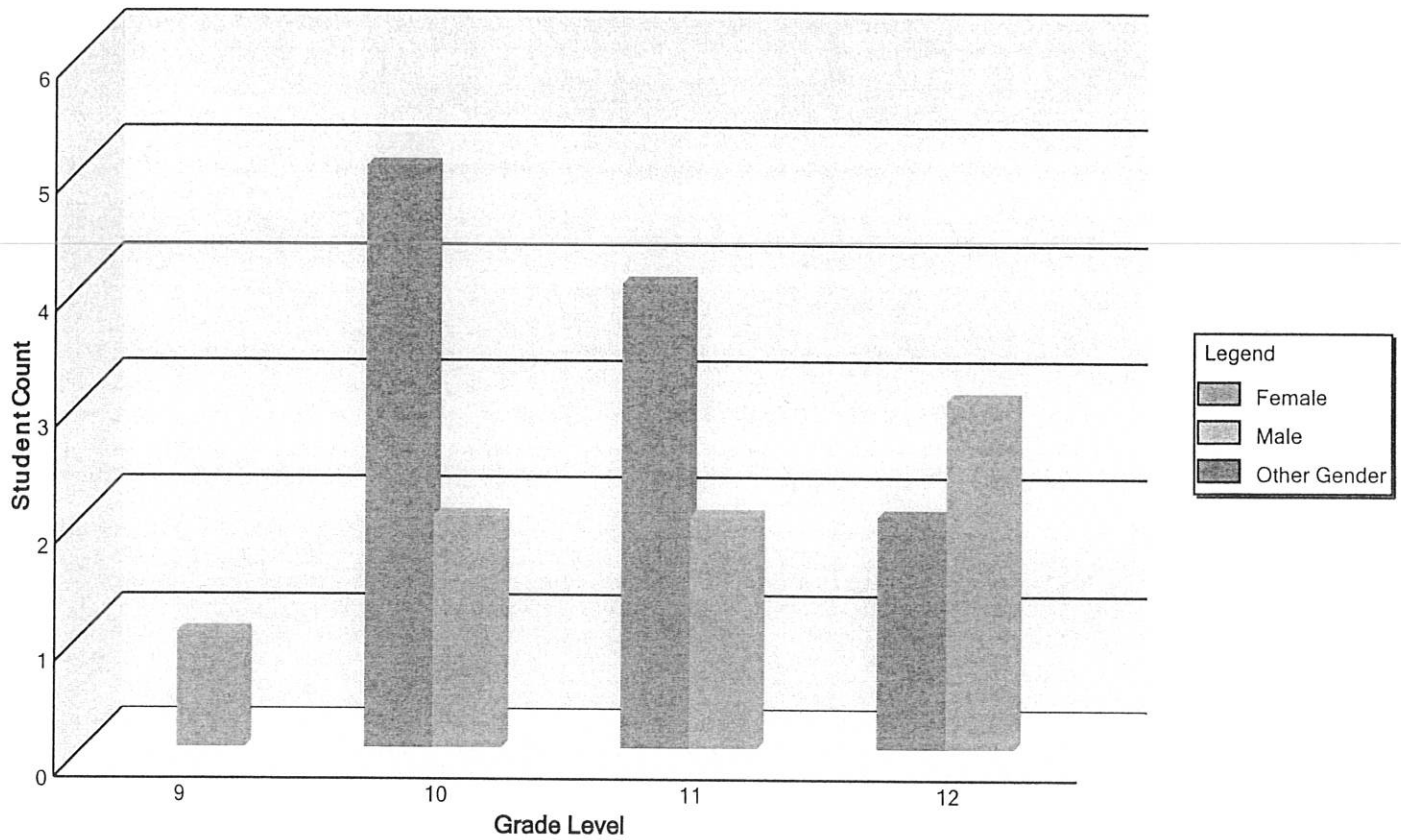
Corning Independent Study HS

2019-2020

Student Distribution Report

9/19/2019

Page 1



Grade	Female	Male	Other Gender	Total
9	0	1	0	1
10	5	2	0	7
11	4	2	0	6
12	2	3	0	5
Totals:	11	8	0	19

Note: Totals include special education students.

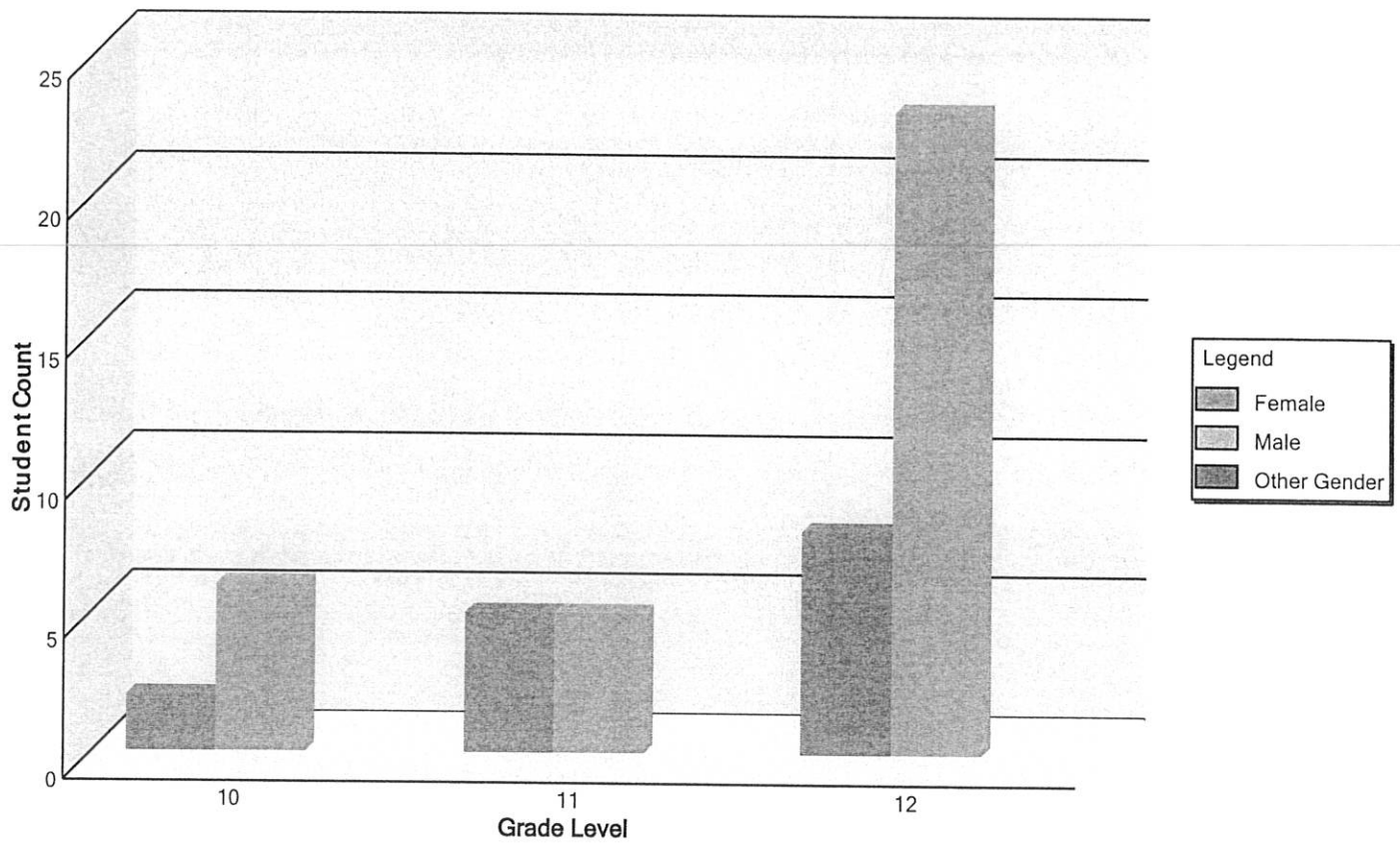
Centennial Continuation High School

9/19/2019

2019-2020

Student Distribution Report

Page 1



Grade	Female	Male	Other Gender	Total
10	2	6	0	8
11	5	5	0	10
12	8	23	0	31
Totals:	15	34	0	49

Note: Totals include special education students.

Corning Union High School

Regular School Board Meeting

DATE August 15, 2019

TYPE OF MEETING:

Regular

TIME: 5:45 P.M.

MEMBERS ABSENT:

Scott Patton, Todd Henderson

PLACE: Corning Union High School
Library

VISITORS:

MEMBERS PRESENT:

Ken Vaughan, Jim Bingham
William Mache

SCHOOL DISTRICT REPRESENTATIVES:

Jared Caylor, District Superintendent
Justine Felton, Associate Principal
Dave Messmer, Director of Technology
Jessica Marquez, Administrative Assistant to Superintendent

THE CORNING UNION HIGH SCHOOL -

- 1. CALL TO ORDER:** The meeting was called to order at 6:00 p.m. by Board President Jim Bingham.
- 2. PLEDGE OF ALLEGIANCE:** Board President, Jim Bingham asked the Board and audience to stand for the flag salute.
- 3. ROLL CALL:** Board President, Jim Bingham asked for a roll call.

Attendance is as follows:

- Jim Bingham
- William Mache
- Ken Vaughan

The following were not present:

- Scott Patton
- Todd Henderson

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

A motion was made by Ken Vaughan and seconded by Bill Mache to approve the agenda with no changes:

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

The vote is as follows:

Ken Vaughan	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> </u>	No: <u> </u>	Absent: <u> X </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 SUPERINTENDENT REPORT: Superintendent, Jared Caylor shared the following:

First day of school was today. Everything went smoothly. There is no enrollment report in August because the numbers are still fluctuating quite a bit, but as of today we had 984 present at CUHS, plus 18 that are either pending enrollment or have confirmed they're coming. That 1002, plus 49 at Centennial and 18 in ISP totals 1069 in the District. Again, these numbers can still fluctuate, but it looks like we will be very close to our projection from last year of 1072.

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

There was no public comment.

**7. ADJOURN TO
CLOSED SESSION:**

The Board adjourned to closed session at 6:06 p.m.

**8. REOPEN TO PUBLIC
SESSION:**

The Board reopened to public session at 7:12 p.m.

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

Superintendent, Jared Caylor announced the following:

In closed session, the Board accepted the resignation of a permanent classified employee. The terms of resignation may be requested from the Office of the Superintendent during regular business hours.

The vote was unanimous 3 to 0 with two board members absent to accept the resignation.

**10. CONSENT AGENDA
ITEMS:**

A motion was made by Bill Mache and seconded by Ken Vaughan to approve the consent agenda items.

The vote is as follows:

Ken Vaughan	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> </u>	No: <u> </u>	Absent: <u> X </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 REGULAR
MINUTES:**

Approval of Regular Board Minutes of June 20, 2019

**10.2 SPECIAL
MINUTES:**

Approval of Special Board Minutes of June 21, 2019

**10.3 SPECIAL
MINUTES:**

Approval of Special Board Minutes of July 27, 2019

**10.4 APPROVAL
OF WARRANTS:**

30112191-40185047, 40185048-40185419, 40185419-40185593
40185593-40185608, 40185608-40185624, 40185625-40186047
40186047-40186185, 40186185-40186342, 40186342-40186661
40186662-40186766, 40186767-40186841, 40186842-40186862
40186863-40187326, 40187326-40187459, 40187460-40187710

Check#40186342 Check Amount \$12,221.14
Check#40187971 Check Amount \$5,371.39

**10.5 INTERDISTRICT
ATTENDANCE
REQUEST:**

Interdistrict Attendance Request:
Emily Fox

**10.6 HUMAN
RESOURCE**

Ruben Bogarin	New Hire	Head Mechanic	7/1/19
Cash Cowger	New Hire	CMUG	8/5/19
Ana Diaz	New Hire	Para	7/1/19
Chris Hogan	New Hire	Custodian I	8/5/19
Rosa Nolan	Position Change	Custodian I	8/5/19
Matthew Perkins	Position Change	Lead Custodian	8/5/19
Morgan Randall	Resignation	Custodian I	6/28/19
Michal Stroud	New Hire	Maintenance I	8/5/19
Kurt Wilkins	Resignation	Teacher	Voluntary Resignation

**10.7 DONATIONS
REPORT:**

Duarte Trees & Vines \$46,000.00 2700 Paradoz Vlach/Field Budding/
Stakes/ Protectors

**10.8 SURPLUS
EQUIPMENT/
OBSOLETE
EQUIPMENT
FORM:**

Dust Collector- Being replaced with a new one \$0 value.
ESL, GED Books- See attached list Outdated items/never used
1995 Ford Taurus \$50.00
1988 Chevrolet Suburban ¾ Ton \$2500.00

**10.9 QUARTERLY
REPORT FOR
JULY 2019:**

There were no complaints filed with any school during the July 2019 quarter.

**10.10 STAFFING
AGREEMENT
BETWEEN CUHSD
& FULL CIRCLE
THERAPY:**

This agreement is between Corning Union High School District and Full Circle Speech Therapy for Speech Therapy Services. The agreement begins 8/1/19 and estimated end date is 8/1/2021.

**10.11 MOU BETWEEN
DAVIS JOINT UNIFIED
SCHOOL DISTRICT
AND
CUHSD:**

This MOU is between Corning Union High School District and Davis Joint Unified School District and is effective September 1, 2019 through June 30, 2020. The purpose of this agreement is to establish a working relationship for the California Agricultural Teachers' Induction Program.

**10.12 MOU BETWEEN
TCDE AND CUHSD
FOR THE ALLIANCE FOR
TEACHER EXCELLENCE
PROGRAM:**

This agreement is between Tehama County Department of Education and Corning Union High School District for the Teacher Excellence program for the 2019-20 school year.

**10.13 MOU BETWEEN
CUHSD AND SHASTA
COLLEGE FOR THE
DUAL
ENROLLMENT
PROGRAM:**

This MOU is between Corning Union High School District and Shasta College for the Dual Enrollment Partnership. This MOU is effective August 1, 2019 through June 30, 2022.

**10.14 AGREEMENT
BETWEEN CUHSD AND
UCLA
CURTIS CENTER FOR
STUDENT
ACHIEVEMENT:**

This agreement is for the 2019-20 academic school year partnership to increase student achievement in mathematics.

11. ITEMS FOR ACTION & DISCUSSION

11.1 ENDOWMENT TRUST:

A motion was made by Bill Mache and seconded by Ken Vaughan to approve a one-time payment of 50K. There was a discussion that the monthly payment is 5K and the Board had discussed paying down the loan. Superintendent, Jared Caylor spoke with Eric Moxon at Stifel Nicolas and he agreed that this was a good time to do so and a wise decision for the Board. There being no further discussion, the Board voted unanimously to approve the one-time payment of 50K to pay down the current loan.

The vote is as follows:

Ken Vaughan	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> </u>	No:	<u> </u>	Absent:	<u> X </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 GOVERNANCE HANDBOOK:

A motion was made by Bill Mache and seconded by Ken Vaughan to approve the Governance Handbook which was drafted at the Special Board Meeting held on July 27, 2019. This document reflects the Governance team's work on the creation of a framework for effective governance. This process involves ongoing discussions and agreements about unity of purpose, roles, norms and protocols that enable the governance team to continue to perform its responsibilities in a way that best benefits all children. There being no further discussion, the Board voted unanimously to approve the Corning Union High School Governance Handbook.

The vote is as follows:

Ken Vaughan	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> </u>	No:	<u> </u>	Absent:	<u> X </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 CHANGE ORDER
FOR CLASSROOM
ELECTRICAL
WORK:**

A motion was made by Bill Mache and seconded by Ken Vaughan to approve the JPB Designs Inc. Proposal for change order. The total cost for this proposal is \$6,320.00. There being no further discussion, the Board voted unanimously to approve the Change Order PCO#1 dated 4/17/19.

The vote is as follows:

Ken Vaughan	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> </u>	No:	<u> </u>	Absent:	<u> X </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>

**11.4 VISIT NEW
CLASSROOMS:**

Superintendent, Jared Caylor planned to take the Board over to see the new classrooms however, all members present had already seen them. There was no need for an additional tour of the new classrooms.

**11.5 NEXT
PHASE OF
CONSTRUCTION:**

A motion was made by Bill Mache and seconded by Ken Vaughan to approve the next phase of construction. There was some discussion from the Board regarding the ventilation. Board President, was not pleased about there being no ventilation. Although this is to code, he feels that there is no cross ventilation and this affects the heating and air conditioning in these rooms. Board President, Jim Bingham shared that he believes that this is not good building practice. Project Manager, Zane Schreder shared that the original proposal is from 1 ½ years ago went up 1.4 million dollars. The proposal from 2018 was 3.2 million. The Board approved the proposal from AMS to build pitched roof classrooms in the next phase rather than Gen 7.

The vote is as follows:

Ken Vaughan	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> </u>	No:	<u> </u>	Absent:	<u> X </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>

**11.6 RESOLUTION
NO. 418:**

A motion was made by Bill Mache and seconded by Ken Vaughan to approve Resolution No. 418 regarding Dual Enrollment partnership with Shasta Trinity Joint Community College District.

The vote is as follows:

Ken Vaughan	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> </u>	No:	<u> </u>	Absent:	<u> X </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>

**11.7 RESOLUTION
NO. 419:**

A motion was made by Bill Mache and seconded by Ken Vaughan to approve Resolution No. 419 which is a resolution for authorization to Participate in the Volkswagen Environmental Mitigation Trust.

The vote is as follows:

Ken Vaughan	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> </u>	No:	<u> </u>	Absent:	<u> X </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>

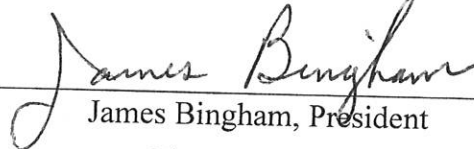
**11.12 FUTURE
AGENDA
ITEMS:**


Superintendent, Jared Caylor shared with the Board that the Ranch Committee meeting would be coming up soon in October. At this meeting the plan is vote for a Ranch Manager. This recommendation could then be brought back to the Board for approval.

13. ADJOURNMENT:

The meeting adjourned at 7:36 p.m.

Approved


James Bingham, President


William Mache, Clerk

ReqPay12c

Board Report

Checks Dated 08/01/2019 through 08/31/2019

Board Meeting Date 9/19/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40187877	08/01/2019	A-Z BUS SALES	01-4300	TRANS PARTS/SUPPLIES	119.72	
40187878	08/01/2019	AMAZON CAPITAL SERVICES, INC	01-4300	BOOKS FOR CABINET PD CHROMEBOOK CART NUMBERING SUPPLIES	.28- 96.84 61.00	119.44
40187879	08/01/2019	AMERIPRIDE UNIFORMS SERVICES	01-5500	WIRELESS MOUSE FOR JUSTINE LAUNDRY SERVICE CUSTODIAL/M&O TRANS LAUNDRY SERVICE	20.28 89.30 58.10	178.12
40187880	08/01/2019	BOGARIN, RUBEN	01-5508	UNIFORMS M&O	195.27	342.67
40187881	08/01/2019	CDW GOVERNMENT	01-5800 01-4300 01-4400	REIMB PHYSICAL 07/01/19 NETWORK SWITCH FOR I-4 SCREEN MOUNTS PROJECTOR ETC FOR H-8	320.02 659.43	100.00 979.45
40187882	08/01/2019	COASTAL BUSINESS SYSTEMS, INC.	01-5620	CBO - COPIER	43.10	
40187883	08/01/2019	CONSOLIDATED ELECTRICAL DIST.	13-5620 01-4300	CAFE - COPIER LIGHTING/ELECTRICAL PARTS 19/20	43.10 846.52	86.20
40187884	08/01/2019	CORNING ACE HARDWARE	01-4300	M&O SUPPLIES 19/20	1.97- 58.43	844.55
40187885	08/01/2019	CORNING LUMBER COMPANY	01-4300	STAFF ROOM REMODEL - PAINT	277.48	335.91
40187886	08/01/2019	EWING IRRIGATION	19-4300	M&O SUPPLIES 19/20	516.46	61.56
40187887	08/01/2019	GOGUARDIAN/LIMINEX INC	01-5833	GOGUARDIAN LICENSE RENEWAL	1.20-	515.26
40187888	08/01/2019	HCI AUDIOMETRICS GORDON N. STOWE & ASSOCIATES	01-5800	AUDIOMETER CALIBRATION		405.00
40187889	08/01/2019	HUNT & SONS, INC	01-4312	DIESEL		906.91
40187890	08/01/2019	JOHNSTONE SUPPLY	01-4300	HVAC SUPPLIES 19/20		29.46
40187891	08/01/2019	LUSTRE-CAL CORPORATION	01-4300	ASSET TAGS FOR NEW CHROMEBOOKS		432.46
40187892	08/01/2019	MODERN CLEANERS	01-5800	Dry Cleaning		764.40
40187893	08/01/2019	MT. SHASTA SPRING WATER CO. INC	01-5800	TRANS - WATER SERVICE		24.05
40187894	08/01/2019	P G & E	01-5503	ELECTRIC/GAS	7,633.86	
40187895	08/01/2019	TEHAMA TIRE SERVICE INC	01-5504	ELECTRIC/GAS	455.20	8,089.06
40187896	08/01/2019	TKO ELECTRONICS, INC	01-4313 01-4400	TRANS TIRES LAPTOPS FOR PAXTON PATTERSON HEALTH CLASS		492.58 1,536.48
40187897	08/01/2019	W.W. GRAINGER, INC.	01-4300	M&O SUPPLIES 19/20		259.92
40187898	08/01/2019	WASTE MANAGEMENT	01-5800	CTEIG - DISPOSAL MAT SHACK REMODEL		491.09
40187899	08/01/2019	WAXIE SANITARY SUPPLY	01-4300	CUSTODIAL SUPPLIES		96.38

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

ESCAPE ONLINE

Page 1 of 9

ReqPay12c

Board Report

Checks Dated 08/01/2019 through 08/31/2019

Board Meeting Date 9/19/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40187900	08/01/2019	RED BLUFF UNION HIGH SCHOOL	01-5202	IN-LIEU TRANSPORTATION - MILEAGE		973.82
40187901	08/01/2019	TEHAMA COUNTY DEPT OF ENVIRONMENTAL HEALTH	01-5800	HAZARDOUS MATERIALS	705.00	
			13-5800	FY 18-19 ANNUAL HEALTH INSPECTION	265.00	970.00
40187971	08/05/2019	U.S. BANK CORPORATE PAYMENT SYSTEM	01-3402	VAUGHAN H&W JULY - SEPT	908.49	
			01-4300	VAUGHAN SP H&W JULY - SEPT	910.59	
				BUSINESS OFFICE CHAIRS	306.60	
				R FARM - CORN SEEDS FOR CORNMAZE	188.82	
			01-5200	JUNE STATEMENT	514.24	
				PD STEM INST OREGON 7/10/19	398.10	
				SUMMER INST CSU SAC 7/15/19	1,497.85	
				TRANS TRAINING - STN EXPO 7/26/19	153.50	
				RENO NV		
			01-5211	SUMMER INST CSU SAC 7/15/19	64.36	
			01-5800	FFA OFFICER RETREAT 07/26/19	149.96	
				MEDIA/DESIGN: ADOBE CREATIVE CLOUD	239.88	
				SUB		
			13-5300	FREEZER TEMPERATURE MONITOR	39.00	5,371.39
40187972	08/05/2019	U.S. BANK CORPORATE PAYMENT SYSTEM	01-4300	SUBSCRIPTION		
			01-5200	FORKLIFT PART	30.03	
				CATA CONF CAL POLY 6/23/19	536.40	
				CATA CONF CAL POLY 6/23/19 COSTA	1,184.71	
40188025	08/06/2019	SCHOLASTIC	01-4200	PD AVID CONF ANAHEIM 07/21/19	31.82	1,782.96
40188026	08/06/2019	A-Z BUS SALES	01-4300	GUNDERT - NY TIMES SUBSCRIPTION		362.64
				TRANS PARTS/SUPPLIES	67.29	
40188027	08/06/2019	ALICE TRAINING INSTITUTE, LLC	01-5800	Unpaid Sales Tax	.16-	67.13
40188028	08/06/2019	AMAZON CAPITAL SERVICES, INC	01-4300	ASSETS- CORE	56.75	975.00
				R FARM DR TRIMMER REPAIR	36.62	
				BIDET FOR MOD/SEV CLASS	228.72	
			01-4400	TOOLS/EQUIPMENT	1,200.41	1,522.50
40188029	08/06/2019	AMERIPRIDE UNIFORMS SERVICES	01-5500	LAUNDRY SERVICE CUSTODIAL/M&O	104.60	
				TRANS LAUNDRY SERVICE	62.44	
				UNIFORMS M&O	168.48	
40188030	08/06/2019	AT&T	01-5508	TELEPHONE CALNET 3 SERVICE		335.52
40188031	08/06/2019	CDW GOVERNMENT	01-5901	DISTRICT PRINTER INK	155.24	593.94
			01-4300	PROJECTOR MOUNT TILT ADAPTERS FOR J WING	195.95	

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40188031	08/06/2019	CDW GOVERNMENT	01-4400	SCREEN MOUNTS PROJECTOR ETC FOR H-8	207.10	
40188032	08/06/2019	COASTAL BUSINESS SYSTEMS, INC.	01-5833	CBO LAPTOP MS OFFICE LICENSE	62.00	620.29
40188033	08/06/2019	CORNING ACE HARDWARE	01-5620	THREE COPIER PAYMENTS		1,685.70
			01-4300	CREDIT	11.62-	
40188034	08/06/2019	CORNING LUMBER COMPANY	01-4300	M&O SUPPLIES 19/20	334.29	322.67
40188035	08/06/2019	HUNT & SONS, INC	01-4311	M&O SUPPLIES 19/20		168.06
40188036	08/06/2019	IEC POWER, LLC	01-5699	GASOLINE		825.05
40188037	08/06/2019	ITSAVVY LLC	01-4400	SOLAR		1,217.24
40188038	08/06/2019	LAWRENCE, JANET	01-5200	CBO LAPTOP REPLACEMENT		1,071.55
40188039	08/06/2019	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	PD UC SACRAMENTO 09/16/19 MEALS	30.00	30.00
40188040	08/06/2019	MT. SHASTA SPRING WATER CO,INC	01-5800	M&O SUPPLIES 19/20		118.32
				CREDIT	17.65-	
40188041	08/06/2019	NOR-CAL TOILET RENTALS	01-5600	I-2 OFFICE WATER 119115I-2 19/20	12.90	
40188042	08/06/2019	NYE, LYNDESE S	01-5200	TRANS - WATER SERVICE	17.10	12.35
40188043	08/06/2019	OFFICE DEPOT	01-4300	SOCCER/ RENTAL SERVICES		345.54
40188044	08/06/2019	OLIVE CITY AUTO PARTS DERODA,INC	01-4300	PD UC SACRAMENTO 09/16/19 MEALS		30.00
				OFFICE SUPPLIES		275.85
40188045	08/06/2019	P G & E	01-5503	M&O SUPPLIES 19/20	63.12	
				TRANS PARTS/SUPPLIES	27.30	90.42
40188046	08/06/2019	PAXTON PATTERSON LLC	19-5503	R FARM 3914 ELECTRIC/GAS	245.78	
			01-6400	R RANCH 4916 & 7250 ELECTRIC/GAS	563.32	809.10
				PAXTON PATTERSON INTRO TO HEALTH CURR.	62,049.12	
40188047	08/06/2019	TKO ELECTRONICS, INC	01-4400		Unpaid Sales Tax	145.52-
40188048	08/06/2019	TORRES, CLEMENTINA	01-5200	LAPTOP FOR DOCSTAR SCANNING		61,903.60
40188049	08/06/2019	UC REGENTS AG & ENVIRON. SCIENCE FLD DAY	01-5200	PD UC SACRAMENTO 09/16/19 MEALS		398.34
40188050	08/06/2019	VERIZON WIRELESS	01-5902	UC CONF SACRAMENTO 9/16/19		30.00
40188051	08/06/2019	W.W. GRAINGER, INC.	01-4300	DISTRICT CELL PHONE SERVICE		285.00
				CUSTODIAL SUPPLIES 19/20	44.37	3.60
				HOSE REEL FOR COSTA SHOP	203.53	
				HOSE REEL FOR KEE SHOP	203.53	
40188052	08/06/2019	WAXIE SANITARY SUPPLY	01-4300	M&O SUPPLIES 19/20	57.93	509.36
40188074	08/07/2019	AMERIPRIDE UNIFORMS SERVICES	13-5500	CUSTODIAL SUPPLIES		10,002.28
				CAFE AMERIPRIDE UNIFORM 2018/19		82.92
				SCHOOL YEAR		
40188075	08/07/2019	CRYSTAL CREAMERY	13-4700	MILK - SUMMER FEEDING PROGRAM		641.00
40188076	08/07/2019	GOLD STAR FOODS, INC	13-4700	FOOD	64.08-	

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40188076	08/07/2019	GOLD STAR FOODS, INC	13-5800	FEE (STORAGE COMMODITY STATE)	1,283.75	1,219.67
40188077	08/07/2019	PRO PACIFIC FRESH	13-4300	SUPPLIES	92.88	
			13-4700	FOOD	161.20	
				FRUIT \ VEGGIES	172.99	
				FRUIT/VEGETABLES - SUMMER FEEDING PROGRAM	989.14	1,416.21
40188078	08/07/2019	SAV-MOR FOODS	13-4700	FOOD		298.17
40188079	08/07/2019	SYSCO SACRAMENTO, INC.	13-4300	SUPPLIES		602.14
40188080	08/07/2019	THE DANIELSEN COMPANY	13-4700	FOOD - SUMMER FEEDING PROGRAM		338.31
40188726	08/19/2019	ACCREDITING COMMISSION	01-5300	ANNUAL ACCREDITING MEMBERSHIP FEE 2019-20		1,070.00
40188727	08/19/2019	AMERIPRIDE UNIFORMS SERVICES	01-5500	LAUNDRY SERVICE CUSTODIAL/M&O	104.60	
				TRANS LAUNDRY SERVICE	39.56	
40188728	08/19/2019	BAKER DISTRIBUTING COMPANY	01-5508	UNIFORMS M&O	143.27	287.43
			01-4300	HVAC/ELECTRICAL ITEMS 19/20	189.50	
40188729	08/19/2019	BIG TIME PEST CONTROL BULLERT ENTERPRISES	01-5505	CENT PEST CONTROL	.44	189.06
				CUHS PEST CONTROL	50.00	
				RFARM PEST CONTROL	200.00	
				TRANS PEST CONTROL	50.00	
40188730	08/19/2019	BOBS TIRE CENTER	01-4313	TIRES	281.47	350.00
			01-5813	TIRES	79.99	
40188731	08/19/2019	CHRISTINE LEE	01-4300	REIMB ALUMNI PROJECT SUPPLIES		361.46
40188732	08/19/2019	CORNING ACE HARDWARE	01-4300	M&O SUPPLIES 19/20	91.95	139.43
				R FARMHOUSE	132.58	
				SUPPLIES - INSTRUCTIONAL MATERIALS		224.53
40188733	08/19/2019	CORNING LUMBER COMPANY	01-4300	M&O SUPPLIES 19/20	5.13	
				MATERIALS/SUPPLIES	87.93	
				RANCH SUPPLIES 19/20	255.41	348.47
40188734	08/19/2019	CRISIS PREVENTION INSTITUTE, INC	19-4300	CPI TRAINING BOOKLETS		322.45
40188735	08/19/2019	DANNIS WOLIVER KELLEY	01-5200	PD DWK ED LAB SERIES SAC SEPT 2019-MAY 2020		1,200.00
40188736	08/19/2019	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-7438	PHONE SYSTEM LEASE	1,129.88	
40188737	08/19/2019	GREEN WASTE OF TEHAMA	01-7439	PHONE SYSTEM LEASE	234.36	1,364.24
40188738	08/19/2019	HELMERICKS CONSTRUCTION CHARLES D. HELMERICKS	01-5506	DISPOSAL R-FARM 4018-2763626		165.06
			19-5800	RANCH -WATER PIPE PROJECT		1,661.97
40188739	08/19/2019	HUNT & SONS, INC	01-4311	GASOLINE	965.41	

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40188739	08/19/2019	HUNT & SONS, INC	01-4312	DIESEL	583.06	1,548.47
40188740	08/19/2019	ITSAVVY LLC	01-4400	CBO LAPTOP REPLACEMENT		175.24
40188741	08/19/2019	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	M&O SUPPLIES 19/20	74.24	
				R FARMHOUSE	406.70	
				SUPPLIES - INSTRUCTIONAL MATERIALS		
				RANCH SUPPLIES 19/20	120.47	601.41
				ATHLETIC TAPE FOR ALL TEAMS		
				ELASTICON		231.60
40188742	08/19/2019	MEDCO SUPPLY COMPANY	19-4300			
			01-4300	AG INCENTIVE SUPPLIES	61.88	
				CLASSROOM SUPPLIES	234.67	
				CREDIT	19.01-	
				FLOOR MATCHIAR	99.12	
				OFFICE SHREDDER - OFFICE DEPOT	9.14	
				OFFICE SUPPLIES	63.77	
				OFFICE SUPPLIES FOR ADMIN	88.20	
40188743	08/19/2019	OFFICE DEPOT	01-4300		112.32	
				Paper for Schedules/ Labes	71.31	721.40
				PROMISE NEIGHBORHOOD LABELS		493.57
				TRANS PARTS/SUPPLIES		
40188744	08/19/2019	OLIVE CITY AUTO PARTS DERODA,INC	01-4300			
40188745	08/19/2019	P G & E	01-5603	CUHS 6218 ELECTRIC/GAS	410.52	
			01-5604	CUHS 6218 ELECTRIC/GAS	19.87	430.39
40188746	08/19/2019	RICOH USA, INC.	11-5620	AD ED COPIER LEASE 72073-1021451ML		149.78
40188747	08/19/2019	ROTARY CLUB OF CORNING CALIFORNIA	01-5300	ROTARY MEMBERSHIP - CAYLOR		100.00
40188748	08/19/2019	S&K SEAL & STRIPE	14-6200	RESEALING PARKING LOT - SOUTH LOT BY BUS BARN		14,990.00
40188749	08/19/2019	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	01-5200	CEDR CONF MONTEREY 10/01 - 10/04 RIDDLE		400.00
40188750	08/19/2019	SCHOOL SPECIALTY INC	01-4300	LEADERSHIP SUPPLIES		849.52
40188751	08/19/2019	SHI INTERNATIONAL CORP.	01-6400	ERATE WIRELESS UPGRADE PROJECT	6,576.93	
				Unpaid Sales Tax	30.52-	6,546.41
40188752	08/19/2019	SUPERIOR REGION FFA	01-5800	STUDENT/ADVISOR REGISTRATIONS FFA OFFICER 8/24		405.00
40188753	08/19/2019	TEHAMA TIRE SERVICE INC	01-4313	TRANS TIRES		238.87
40188754	08/19/2019	THE MUSIC CONNECTION	01-4300	BAND CHIMES/STAND/REEDS/RINGS	286.55	
40188755	08/19/2019	U.S. BANK EQUIPMENT FINANCE	01-5620	CTE COPY CENTER RICOH COPIER PAYMENT	1.33-	285.22
				Unpaid Sales Tax		887.05
40188756	08/19/2019	VALLEY IND. COMMUNICATIONS	01-5900	COMMUNICATIONS - ROUND MTN & SOUTH FORK		225.00

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40188757	08/19/2019	W.W. GRAINGER, INC.	01-4300	CUSTODIAL SUPPLIES 19/20		791.66
40188758	08/19/2019	WASTE MANAGEMENT	01-5506	CENT DISPOSAL 4-02058-55008	514.19	
				CUHS DISPOSAL 4-02058-65006	130.30	644.49
40188759	08/19/2019	WON DOOR CORPORATION	14-5600	DEF MAINT M & O	9,622.20	
40188768	08/20/2019	HUE & CRY INC.	Reissued	Unpaid Sales Tax	641.74-	8,980.46
		Reissued on 08/28/2019, Cancel Register # AP08282019V				1,029.00*
40188769	08/20/2019	ROTARY CLUB OF CORNING CALIFORNIA	Reissued			60.00*
40188770	08/20/2019	Reissued on 08/28/2019, Cancel Register # AP08282019V	Reissued			124.37*
40188771	08/20/2019	SCHREIBER, BRAD A	Reissued			
		Reissued on 08/28/2019, Cancel Register # AP08282019V				
40188772	08/20/2019	SHASTA UNION HSD	Reissued			13,411.88*
		Reissued on 08/28/2019, Cancel Register # AP08282019V				
40188772	08/20/2019	SOUTHLAND INSTRUMENTS, INC	Reissued			207.40*
		Reissued on 08/28/2019, Cancel Register # AP08282019V				
40188824	08/22/2019	AMAZON CAPITAL SERVICES, INC	01-4300	ETHERNET CABLES AND DUAL LAYER DVDS	157.20	
40188825	08/22/2019	AMERIPRIDE UNIFORMS SERVICES	01-5500	HEADPHONES FOR CENTENNIAL M & O PURCHASE	323.00	
				LAUNDRY SERVICE CUSTODIAL/M&O	107.61	587.81
				TRANS LAUNDRY SERVICE	134.93	
				UNIFORMS M&O	49.56	
40188826	08/22/2019	BOGARIN, RUBEN	01-5508	REIMB DMV 07/24/19	415.84	600.33
40188827	08/22/2019	CDW GOVERNMENT	01-5800	DISTRICT PRINTER INK		78.00
40188828	08/22/2019	CITY OF CORNING	01-4300	CENT WATER/SEWER COR37 & COR176	838.52	3,297.42
			01-5502	CUHSD WATER/SEWER COR155 & COR 194	90.93	
40188829	08/22/2019	COASTAL BUSINESS SYSTEMS, INC.	01-5620	TRANS WATER/SEWER COR154 & COR157	74.41	1,003.86
40188830	08/22/2019	CORNING ACE HARDWARE	01-4300	THREE COPIER PAYMENTS		3,329.21
40188831	08/22/2019	CORNING AUTO CENTER	01-5800	M&O SUPPLIES 19/20		297.33
40188832	08/22/2019	CORNING LUMBER COMPANY	01-4300	PARTS/SERVICES		318.00
40188833	08/22/2019	EWING IRRIGATION	01-4300	M&O SUPPLIES 19/20	337.38	103.83
			14-4300	GROUPS SUPPLIES 19/20		
				ATHLETICS FERTILIZER - DEF MAINT	2,700.48	
40188834	08/22/2019	FOUNDATION FOR ED ADMIN ACSA. ATTN MICHAEL DAWSON	01-5200	Unpaid Sales Tax	7.05-	3,030.81
				PD ACSA SUP SYMPOSIUM INDIAN WELLS 1/28/20		650.00

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40188835	08/22/2019	HILLYARD / SACRAMENTO	01-4300	CREDIT	23.77-	
40188836	08/22/2019	HUE & CRY INC.	01-5507	CUSTODIAL SUPPLIES 19/20	106.00	82.23
40188837	08/22/2019	HUSBAND, KENNETH J	Cancelled	ALARM/FIRE SERVICE		1,214.24
		Cancelled on 09/05/2019, Cancel Register # AP09052019B		CASBO SAC 08/23/19 MILEAGE		116.35*
40188838	08/22/2019	LES SCHWAB	01-4313	M&O TIRE SERVICE 19/20		154.75
40188839	08/22/2019	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	M&O SUPPLIES 19/20	69.36	
			19-4300	RANCH SUPPLIES 19/20	29.03	98.39
40188840	08/22/2019	MT. SHASTA SPRING WATER CO. INC	01-5800	TRANS - WATER SERVICE		52.78
40188841	08/22/2019	O'REILLY AUTO PARTS	01-4300	MATERIALS/SUPPLIES		51.98
40188842	08/22/2019	OFFICE DEPOT	14-4300	STUDENT DESKCHAIR COMBOS		2,585.89
40188843	08/22/2019	OLIVE CITY AUTO PARTS DERODA. INC	01-4300	M&O SUPPLIES 19/20	135.64	
				TRANS PARTS/SUPPLIES	15.93	151.57
40188844	08/22/2019	OSCAR'S OSCAR REDES	01-4400	CARDINAL STADIUM SIGN		700.75
40188845	08/22/2019	SCHOOL SERVICES OF CALIF, INC	01-5200	PD LCAP & SPED TRNG YUBA CITY 10/24/19		30.00
40188846	08/22/2019	SUNRISE ENVIRONMENTAL	01-4300	CUSTODIAL PURCHASE M & O		447.45
40188847	08/22/2019	TEHAMA CO DEPT OF EDUCATION	01-5200	SSCAL-9/24/19 FEDERAL COMPLIANCE-JCAYLOR/CFEARS		280.00
40188848	08/22/2019	TKO ELECTRONICS, INC	01-4400	ONE MORE LAPTOP FOR PAXPAT HEALTH CLASS		398.34
40188849	08/22/2019	U.S. BANK EQUIPMENT FINANCE	01-5620	CTE COPY CENTER CANON COPIER PAYMENT		563.99
40188850	08/22/2019	U.S. TELEPACIFIC DBA TPC COMMUNICATIONS	01-5901	TELEPHONE SERVICE 149142		755.46
40188851	08/22/2019	W.W. GRAINGER, INC.	01-4300	M&O SUPPLIES 19/20		141.39
40188852	08/22/2019	WAXIE SANITARY SUPPLY	01-4300	CUSTODIAL SUPPLIES	161.46	
40188853	08/22/2019	WESTERN TECHNOLOGY, INC.	01-6400	N & S GYM REDO SAC VAL JULY 2019	6,164.96	6,326.42
40189051	08/26/2019	ROGER PENNER	19-4300	WELDING HOOD AND DUCTING		5,339.01
				M & O PURCHASE FOR RODGERS RANCH	342.76	
40189052	08/26/2019	SCHOLASTIC	01-4200	Unpaid Sales Tax	23.91-	318.85
40189196	08/28/2019	AMAZON CAPITAL SERVICES, INC	01-4200	PETERSON - NY TIMES SUBSCRIPTION		32.97
			01-4300	HIGH INTEREST SSR BOOKS FOR ENG III	546.18	
				2019 LABOR LAW	29.51	
				POSTER - CUHS/CENT/ADULT ED		
				R FARM DR TRIMMER REPAIR	84.67	
				STANDING DESKS FOR COUNSELORS, ESME	679.96	

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40189196	08/28/2019	AMAZON CAPITAL SERVICES, INC	14-4300	SCOREBOARD FOR SOCCER	140.00	1,480.32
40189197	08/28/2019	AMERIPRIDE UNIFORMS SERVICES	01-5500	LAUNDRY SERVICE CUSTODIAL/M&O	134.93	
			01-5508	UNIFORMS M&O	225.67	360.60
40189198	08/28/2019	CDW GOVERNMENT	01-4300	AC STRIPS	156.24	
				DISTRICT PRINTER INK	374.19	
				SPED-ATP PRINTER	211.74	742.17
40189199	08/28/2019	CITY OF CORNING	01-5502	CUHSD WATER/SEWER COR155 & COR 194		3,764.97
40189200	08/28/2019	CORNING ACE HARDWARE	01-4300	M&O SUPPLIES 19/20		369.77
40189201	08/28/2019	CORNING LUMBER COMPANY	01-4300	M&O SUPPLIES 19/20		50.16
40189202	08/28/2019	FELCIANO, HEATHER M	01-5202	JULY 2019MILEAGE		15.78
40189203	08/28/2019	HELMERICKS CONSTRUCTION CHARLES D. HELMERICKS	19-5800	RANCH -WATER PIPE PROJECT		75.00
40189204	08/28/2019	HUNT & SONS, INC	01-4311	GASOLINE		949.99
40189205	08/28/2019	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	M&O SUPPLIES 19/20	54.72	
				R FARMHOUSE	94.51	149.23
				SUPPLIES - INSTRUCTIONAL MATERIALS		
40189206	08/28/2019	MJB WELDING SUPPLY	01-5800	WEEKLY CYLINDER EXCHANGE		19.00
40189207	08/28/2019	MT. SHASTA SPRING WATER CO.INC	01-5800	I-2 OFFICE WATER 1191151-2 19/20		47.65
40189208	08/28/2019	P G & E	01-5503	CUHS 6218 ELECTRIC/GAS	13,014.21	
			01-5504	CUHS 6218 ELECTRIC/GAS	357.92	13,372.13
40189209	08/28/2019	TURNITIN, LLC	01-4200	2019/20 LICENSE - ONLINE TOOL		5,645.00
40189210	08/28/2019	WEST COAST PAPER	01-4300	COPY CENTER	470.57	
				Unpaid Sales Tax	1.10-	469.47
40189414	08/28/2019	HUE & CRY INC.	01-5507	BUSINESS OFFICE & FRONT OFFICE ALARMS		1,029.00
40189415	08/28/2019	ROTARY CLUB OF CORNING CALIFORNIA	01-5300	ROTARY MEMBERSHIP - CAYLOR		60.00
40189416	08/28/2019	SCHREIBER, BRAD A	01-4300	REIMB MAGAZINES SUMMER 2019		124.37
40189417	08/28/2019	SHASTA UNION HSD	01-5800	18/19 COLLEGE CONNECTION		13,411.88
40189418	08/28/2019	SOUTHLAND INSTRUMENTS, INC	01-5600	microscope repair	219.09	
				Unpaid Sales Tax	11.69-	207.40
40189439	08/29/2019	CAYLOR, JARED K	01-5202	JUNE 2019 LOCAL MILEAGE	68.44	
			01-5904	OVERNIGHT CONST. DOCS	31.44	99.88
40189440	08/29/2019	TEHAMA CO DEPT OF EDUCATION	01-7142	18/19 NURSING - SPECIAL ED BILLBACK	40,449.00	
				2018/19 FINAL SPECIAL ED BILLBACK	34,428.00	
				2018/19 TRANSPORTATION BILLBACK	9,730.00	84,607.00

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Total Number of Checks					155	337,891.06

Cancel	Count	Amount
	1	116.35
Reissue	5	14,832.65
Net Issue		322,942.06

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	GENERAL	134	285,110.68
11	ADULT EDUCATION	1	149.78
13	CAFETERIA SPEC REV	10	4,945.52
14	DEFERRED MAINTENANCE	5	30,038.57
19	FOUNDATION SPECIAL	8	3,564.42
Total Number of Checks		149	323,808.97
Less Unpaid Sales Tax Liability			866.91
Net (Check Amount)			322,942.06

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.

905 - Corning Union High School

Generated for JESSICA MARQUEZ (JMARQUEZ), Sep 9 2019

1:13PM

Payee
U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

Check Date 09/06/2019
Register 000848

Check # 40189794

ReqPay04a - A/P Check Attachment

Invoice Date	Invoice Number	Reference Number	Comment	Invoice Amount
08/06/2019	1729 0806 DOLLAR	B20-00091	AUGUST FOOD - FOOD/NUTRITION CLASS	31.45
08/15/2019	1729 0815 DOLLAR	B20-00091	AUGUST FOOD - FOOD/NUTRITION CLASS	11.47
08/19/2019	1729 0819 SAVMOR	B20-00091	AUGUST FOOD - FOOD/NUTRITION CLASS	60.63
08/20/2019	1729 0820 SAVMOR	B20-00091	AUGUST FOOD - FOOD/NUTRITION CLASS	22.76
07/29/2019	2029 0729 WALMART	P20-00085	STAFF ROOM REMODEL	114.01
07/29/2019	2029 0729 WALMART2	P20-00085	STAFF ROOM REMODEL	1,050.11
07/30/2019	2029 0730 WALMART	P20-00085	STAFF ROOM REMODEL	855.69
08/05/2019	2029 0805 ROSS	P20-00085	STAFF ROOM REMODEL	61.22
08/05/2019	2029 0805 ROSS2	P20-00085	STAFF ROOM REMODEL	37.60
08/05/2019	2029 0805 WALMART	P20-00085	STAFF ROOM REMODEL	4.26
08/05/2019	2029 0805 WALMART2	P20-00085	STAFF ROOM REMODEL	115.13
08/09/2019	2029 0809 SOUTHWEST	T20-00010	ACSA PERSONNEL INST. - J MARQUEZ/C FEARS	148.96
08/09/2019	2029 0809 SOUTHWEST2	T20-00010	ACSA PERSONNEL INST. - J MARQUEZ/C FEARS	208.96
07/22/2019	3114 0722 EBAY	P20-00072	TOOLS/EQUIPMENT	284.41
07/22/2019	3114 0722 EBAY2	P20-00072	TOOLS/EQUIPMENT	219.99
07/23/2019	3114 0723 QUALITY	T20-00006	AERIES CONF SANTA CLARA 9/22 - 9/25 RIDDLE	571.55
07/28/2019	3114 0728 PEPPERMILL	R20-00078	TRANS TRAINING - STN EXPO 7/26/19 RENO NV	257.12
08/01/2019	3114 0801 QUALITY	T20-00009	AERIES CONF SANTA CLARA 9/22 - 9/24 BOGARIN	433.35
08/08/2019	3114 0808 TARGET SM	P20-00097	STUDENT NOTEBOOKS	74.54
08/12/2019	3114 0812 TARGET CV	P20-00097	STUDENT NOTEBOOKS	85.01
08/12/2019	3114 0812 TARGET LB	P20-00097	STUDENT NOTEBOOKS	51.48
08/06/2019	3130 0806 GODADDY	R20-00257	SSL CERTIFICATE RENEWAL FOR AERIES INT	159.98
08/13/2019	4627 0813 WALMART	P20-00119	STORAGE CONTAINERS FOR SAVAGE	128.31
08/12/2019	5491 0812 FRANZ	B20-00113	ALL STAFF BREAKFAST / LUNCH	27.41
08/12/2019	5491 0812 SMART	B20-00113	ALL STAFF BREAKFAST / LUNCH	182.58
08/12/2019	5491 0812 SMART2	B20-00113	ALL STAFF BREAKFAST / LUNCH	864.11
08/13/2019	5491 0813 DOLLAR	B20-00113	ALL STAFF BREAKFAST / LUNCH	24.78
07/26/2019	5779 0726 MICHAELS	P20-00083	ASSETS- CORE	37.22
08/18/2019	5779 0818 VALERO	P20-00155	STUDENT TRANSPORTATION HOME TO SCHOOL	157.00
07/28/2019	5803 0728 CHEVRON	P20-00079	FUEL: FFA OFFICER RETREAT 07/26/19	92.74
07/22/2019	6342 0722 DPI	P20-00062	Circuit board	168.87
07/24/2019	6342 0724 COSTCO	P20-00065	RETURNED	237.04
07/26/2019	6342 0726 ARC	P20-00066	COACH CPR/FIRST AID CERTIFICATION	60.00
08/04/2019	6342 08/04 COSTCO	P20-00065	OFFICE SHREDDER - OFFICE DEPOT	235.94-
08/16/2019	6342 0816 WALMART	P20-00152	GEOGRAPHY COMPOSITION BOOKS	160.71
08/21/2019	6342 0821 ARC	P20-00066	COACH CPR/FIRST AID CERTIFICATION	30.00
08/21/2019	6342 0821 AR2	P20-00066	COACH CPR/FIRST AID CERTIFICATION	30.00

Payee

U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)P.O. BOX 790428
ST. LOUIS, MO 63179-0428

Check Date 09/06/2019

Register 000848

Check # 40189794

(continued)

ReqPay04a - A/P Check Attachment

Invoice Date	Invoice Number	Reference Number	Comment	Invoice Amount
08/02/2019	6997 0802 LOWES	P20-00102	M & O CAL CARD PURCHASE	105.11
08/12/2019	6997 0812 RBA	P20-00137	M & O PURCHASE CAL CARD	147.29
07/27/2019	8563 0727 SAFEWAY	P20-00093	SAFEWAY - FOOD FOR BOARD WORKSHOP 7/27/19	126.53
08/09/2019	8563 0809 BUDGET	R20-00278	PD ACSA SUP SYMPOSIUM INDIAN WELLS 1/28/20	166.99
08/10/2019	8563 0810 CONTOUR	R20-00278	PD ACSA SUP SYMPOSIUM INDIAN WELLS 1/28/20	317.99
Number of Items				42
Check Amount				7,688.42

ESCAPE ONLINE

Page 2 of 2

ReqPay04a

Check Register

Register 000848 - 09/06/2019

Bank Account COUNTY - COUNTY

Number	Amount Status	Fund	Cancel Register Id	Payee
40189794	7,688.42 Printed	01		U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)

7,688.42 Number of Items 1 Totals for Register 000848

2020 FUND-OBJ Expense Summary / Register 000848

01-4300	1,099.04	
01-4307	126.53	
01-4311	92.74	
01-4400	2,756.77	
01-5200	2,104.92	
01-5202	157.00	
01-5800	279.98	
01-9110*		6,589.54-
01-9540*		27.44-
Totals for Fund 01	6,616.98	6,616.98-
13-4700	1,098.88	
13-9110*		1,098.88-
Totals for Fund 13	1,098.88	1,098.88-
Totals for Register 000848	7,715.86	7,715.86-

* denotes System Generated entry

Net Change to Cash 9110 7,688.42- Credit

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 905, Source = N, Pay To = N, Payment Method = N, Check Number(s) = 40189794, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

905 - Corning Union High School

Generated for CHRISTINE FEARS (CTOWNE), Sep 11 2019

8:29AM

ReqPay04a

Check Register

Bank Account COUNTY - COUNTY

2020 FUND-OBJ Expense Summary / Register 000848 (continued)

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

2019-20 School Year -

Outgoing

Updated 9/6/19

Last Name	First	Grade	To	Code	Reason / Date
Acevedo	Ashley	9th	Red Bluff	1	Established 5/22/19
Avrit	Morgan	12th	Hamilton	1	Established 8/5/19
Baez	Diana	9th-12th	Orland	1	Established 4/2/18
Barriga	Landon	9th-12th	Red Bluff	1	Established 8/1/19
Bunch	Ashton	10th	Red Bluff	1	Established 9/6/19
Caldwell	Andrew	11th/12th	Los Molinos	1	Established 2/22/8
Chavez	Francisco	10th	Los Molinos	1	Established 5/15/19 with RB- Established 5/16/19
Christensen	Keegan	10th	Chio High	1	Established 4/30/19
Draper	Haden	11th	Red Bluff	1	Established 8/7/19
Ester	Katelynn	9th	Los Molinos	1	Established 8/1/19
Esteve	Lisette Anais	10th-12th	Hamilton	1	Established 5/2/18
Esteve	Nicholas	9th-12th	Red Bluff	1	Established 3/19/18 & 2/6/19
Ezzat	Zachary West	10th	Red Bluff	1	Established 8/14/19
Fleming	Kloe	10th	Orland	1	Established 6/6/19
Fowler	Zander Avery	10th-12th	Los Molinos	1	Established 4/16/19
Fox	Emily	9th	Durham Unified	1	Established 6/20/19
Galval	Daisy	9th	Red Bluff	1	Established 5/29/19
Gilbert	Ethan	9th-12th	Los Molinos	1	Established 5/16/19
Guzman	Neehko	12th	Vanden High	1	Pending Travis USD approval
Hoagland	Chuck	9th	Red Bluff	1	Established 5/24/19
Hoagland	Vonna	11th	Red Bluff	1	Established 5/24/19
Jackson	Sadie	9th	Chico High	1	Denied on wait list per Chico High
Lomeli	Laurn	9th-12th	Orland	1	Established 5/14/19
Merdeith	Ellemon	11th & 12	Los Molinos	1	Established 5/10/18

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

Meredith	Laurn	9th-12th	Orland	1	Established 5/23/18 & 5/28/19
Orozco	Jose	12th	Orland	1	Established 8/8/19
Pankratz	Madison	10th-12th	Hamilton	1	Established 8/24/18
Ramirez	Alejandro	11th	Red Bluff	1	Established 8/12/19
Rico	Ethan	11th & 12	Orland	1	Established 5/14/19
Rico	Marisa	9th-12th	Orland	1	Established 5/14/19
Rodriguez Hernan	Anareli	10th	Los Molinos	1	Established 8/9/19
Rushiti	Duresa	11th	Red Bluff	1	Established 5/24/19
Sanchez-Pano	Andrea	10th	Los Molinos	1	Established 8/9/19
Severson	Casey	10th	Hamilton	1	Established 8/9/19
Smith	Cameron	10th-12th	Red Bluff	1	Established 10/15/18
Suffin	Addie	11th-12th	Red Bluff	1	Established 3/1/19
Walton	Leila	9th	Red Bluff	1	Established 8/2/19

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

Incoming

Updated 9/6/19

2019-2020 School Year

Last	First	Grade	From	Code	Reason / Date
Ayers	Macy	9th-12th	Los Milinos	1	Established 5/29/18
Castillo	Javier	9th	Red Bluff	1	Established 5/21/19
Cloud	Isaiah	9th	Los Milinos	1	Established 9/6/19
Fuller	Jason	9th-12th	Red Bluff	1	Established 8/1/19
Furbee	Kyle	9th	Red Bluff	1	Established 4/9/19- Attending RB now per GH @ RB
Hernandez	Mia	9th-12th	Red Bluff	1	Established 10/4/18
Lee	David	11th-12th	Red Bluff	1	Established 10/18/18
Macias	Christopher	All	Los Milinos	1	Established 5/9/17 For all reminaing grade levels
Mitchell	Fay	All	Red Bluff	1	Established 2/3/18 For all remaining grade levels
Moyer	Keely	All	Red Bluff	1	Established 7/18/19
Munguia	Jesus	9th	Red Bluff	1	Established 5/16/19
Munguia	Luis	11th	Red Bluff	1	Established 5/16/19
Quintana	Jamilette	10th	Orland High	1	Renewal Established 8/22/18
Quintana	Jessica	11th	Orland High	1	Renewal Established 8/22/18
Ramay	Dannika	12th	Orland High	1	Renewal Established 9/4/19
Ramon-Diaz	Karina	All	Los Milinos	1	Established 3/23/18 For all remaining grade levels
Reid	Clay	11th	Los Milinos	1	Established 8/14/19
Santos	Vladimir	9th	Red Bluff	1	Established 6/10/19
Taylor	Stevie	10th	Red Bluff	1	Established 6/5/19
Torres	Candy	9th	Red Bluff	1	Established 8/14/19
Vasquez-Cruz	Andrea	All	Red Bluff	1	Established 4/26/17 For all remaining grade levels

Corning Union High School District
Human Resources Report

Board Meeting Date: 9/19/2019

<u>Action</u>	<u>Type</u>	<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Background</u>
New Hire	Probationary	Allen, Scott	Social Science Teacher	8/12/2019	Fill vacant position (K. Wilkins) 182 days/Column II/Step 7
Resignation	Voluntary	Carter, Crystal	Food Service Director	8/31/2019	Voluntary Resignation
Resignation	Voluntary	Coleman, Jackie	Bus Driver	8/9/2019	Voluntary Resignation
Change	Probationary	Cowger, Cash	Custodian/Maintenance I	9/11/2019	Reclassify from CMUG to Custodian/Maintenance I (Vacant position: M. Randall) Range 11/Step 2
Resignation	Voluntary	Salazar, Jorge	EL Para Professional	8/16/2019	Voluntary Resignation
New Hire	Probationary	Taylor, Alanna	Special Education Para Professional	9/3/2019	Filling New SPED Para Professional Position 182 days/Range 12/Step 5
Change	Position	Taylor, Trevor	Bus Driver	9/3/2019	Reclassify from Bus Driver/Custodian/Maintenance I to Bus Driver, 262 days/8 hours per day/Range 20
New Hire	Probationary	Valladarez, Audelino	CMUG	9/16/2019	Fill vacant position (C. Cowger) 8 hours/260 days/Range 6/Step 2

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>
8/28/2019	EXTRA DUTY	Boror, Nate	STARS - Academic Facilitator	STIPEND	STAR Grant - Rate per Job Description
8/28/2019	EXTRA DUTY	Thuembler, Ana	STAR - Enrichment Facilitator	STIPEND	STAR Grant - Rate per Job Description

Corning Union High School District
Donation Report

Board Meeting: September 19, 2019

<u>Received From</u>	<u>Item</u>	<u>Reference</u>	<u>Amount / Value</u>	<u>Description</u>	<u>Purpose</u>
Corine Maday	Piano/Bench		\$2,000.00	Stand-up Black Lacquer Piano and Bench	Band/Choir - Classes and Performance



DONATION INTAKE FORM

Corning Union High School District
643 Blackburn Avenue
Corning, CA 96021
(530) 824-8000
(530) 824-8005 fax

Office Use Only	
Received by:	
Date:	
Donation Report:	
Board Meeting:	

F R O M
Business/
Individual
Contact Name Coline Maday
Street 3155 Summit Ridge Terrace
City, ST Zip Chico, CA 95928

Date Sept. 4, 2019
Phone (530) 519-0040
Fax ()
Email cmaday@corninghs.org

PLEASE ATTACH ANY APPLICABLE SUPPORTING DOCUMENTATION

Qty	Item	Description	Ref # (if applicable)	Purpose (if specified)	Amount/ Value
1	Pearl River Piano	Stand-Up Black Iguana + Bench		Band / Chior Musicianship classes and Performances	\$2,000.00

Instructions:

- 1) Complete information regarding who the donation is from, including contact information.
- 2) Complete information regarding what has been donated. Donations from the same individual and/or business can be listed on one form.

Item - Cash, Check, Vehicle, Book, Computer, etc.

Description - Brief description of the item if other than a cash or check donation. (Year, make, model etc.)

Reference # - Check number, Vehicle VIN#, unit model, etc.

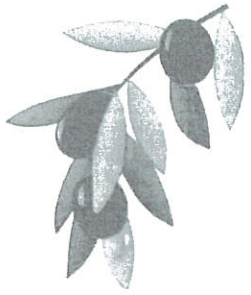
Purpose - Specify any identified program or purpose for the item being donated.

Amount/Value - Specify estimated value if item is not cash or check with a stated value amount.

- 3) Send completed form, with any supporting documentation attached, to Christine Fears, CBO.

Note regarding vehicles: Attach a copy of registration, but keep original along with any manuals etc. with the vehicle.

DISTRICT OFFICE USE ONLY	
Account	Amount
<input type="checkbox"/> Board Agenda Donation Report	<u>9/19/19</u> Board Meeting
<input type="checkbox"/> Approved	<u>Christine Fears</u> Chief Business Official
	Date



CORNING UNION HIGH SCHOOL DISTRICT

John Burch, District Superintendent

Board Members: Ken Vaughan, James Scott Patton, Pauletta Bray, Jim Bingham, Todd Henderson

Surplus Equipment/Obsolete Equipment and/or Furniture Form

Date 9/6/2019

Site Centennial High School

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
(1) Jet Planer \$400 obsolete	surplus/sell

_____ For additional items, check here and attach list.

Supervisor Approval: [Signature] 9.8.19
Signature Date

Site Administrator: _____
Signature Date

Superintendent Approval [Signature] 9/20/19
Signature Date

Board Meeting Date 9/19/19

Approved ☒

Denied ☐

Disposition:





Shasta College

Shasta-Tehama-Trinity Joint Community College District
11555 Old Oregon Trail • P.O. Box 496006 • Redding, CA 96049-6006
Phone: (530) 242-7500 • Fax: (530) 225-4990
www.shastacollege.edu

This Contract for Independent Contractor Services ("Contract") is between the Shasta-Tehama-Trinity Joint Community College District ("District") on behalf of the Shasta-Tehama-Trinity Adult Education Consortium (STTAEC), and **Corning Union High School District** ("Contractor") for the services specified below ("Services").

The parties agree as follows:

1. **Performance Dates.** Contractor shall begin performing the Contract on **July 1, 2019**, and finish performing on **June 30, 2020**, unless otherwise terminated or extended in accordance with this Contract.
2. **Services.**
 - A. **Specific Services.** The Services to be rendered are as specified in Exhibit A, Scope of Work, attached hereto and incorporated into this Contract by this reference.
 - B. **Reporting.** Contractor shall meet all reporting requirements as outlined in Exhibit A by the California Adult Education Program (CAEP) and submit necessary back up documentation to District when requested.
3. **Fees/Payments for Services Provided.** After the delivery and acceptance of plan by the STTAEC, Contractor will be funded prior to the start of the project for the performance of the services set forth in this Contract, sum not to exceed **\$53,379**.
4. **Method and Time of Payment.** Funds shall be disbursed, upon availability of funds, in accordance with the CAEP as approved by the STTAEC.
5. **Insurance.** Contractor shall maintain during the term of this Contract insurance policies described below issued by companies licensed in California with a current A.M. Best rating of A: VII or better.
 - A. **Minimum Scope and Limits of Insurance.**
 1. **Commercial General Liability** insurance with a limit of not less than \$1,000,000 per occurrence for bodily injury, property damage, personal injury, products and completed operations, including but not limited to, the liability assumed under the indemnification provisions of this Contract.
 2. **Automobile Liability** insurance with a combined single limit for bodily injury and property damage of not less than \$1,000,000 each occurrence with respect to the Contractor's owned, scheduled, non-owned, or hired automobiles.
 3. **Workers' Compensation** insurance as statutorily required by the State of California with Statutory Limits, and **Employer's Liability** insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.
 4. **Professional Liability** insurance covering acts, errors, mistakes, and omissions arising out of the work or services performed by the Contractor, or any person employed by the Contractor, with a limit of not less than \$1,000,000 each claim.
6. **Indemnification.** To the fullest extent permitted by law, Contractor shall defend, indemnify, and hold harmless District, its officers, officials, agents, employees, and volunteers from and against all claims,

damages, losses, and expenses (including but not limited to attorney fees and court costs) arising from the acts, errors, mistakes, omissions, work or service of the Contractor, its agents, employees, or any tier of Contractor's subcontractors in the performance of this Contract. The requirements in Paragraph 6 will not be construed as limiting the scope of this indemnification.

- 7. Non-Discrimination.** Contractor shall not discriminate in either the provision of services, or in employment, against any person because of national origin, religion, age, gender, gender identity, gender expression, race, color, medical condition, genetic information, ancestry, sexual orientation, marital status, physical or mental disability, pregnancy, or military and veteran status, and agrees to comply with all applicable federal and state laws, rules, regulations, and executive orders relating to nondiscrimination, equal employment opportunity and affirmative action.
- 8. Property Rights.** District shall, at all times, retain ownership in and the rights to any creative works, research data, reports, design, recordings, graphical representations, or works of similar nature ("Works") to be delivered under this Contract. Contractor agrees that the Works are "works for hire" and assigns all of the Contractor's right, title and interest to District.
- 9. Assignment/Subcontract.** Contractor shall not assign any right or delegate any duty under this Contract to any third party without the prior written approval of the District. Contractor shall not subcontract any of the Services to be provided under this Contract without the prior written approval of the District.
- 10. Amendment.** The parties may change this Contract only through a written amendment signed by authorized representatives of both parties.
- 11. Applicable Law/Remedies.** This Contract shall be governed by the laws of the State of California. The parties shall have all remedies available by law or in equity.
- 12. Termination.**

 - A.** District may immediately cancel this Contract if funds become unavailable for the support of the program for which the Services are provided.
 - B.** A non-breaching party may terminate this Contract for the failure of the other party to comply with this Contract by giving that other party ten (10) days written notice of the failure to comply.
 - C.** District may terminate this Contract immediately if the Contractor files for bankruptcy or receivership, or takes any actions relating to insolvency, such as assignment for the benefit of creditors.
- 13. Extension.** District may extend the closing dates if funds are deemed to be available for next fiscal year.
- 14. Interpretation.** The parties intend this Contract to express their complete and final agreement.
- 15. Authority.** Contractor warrants that the person signing this Contract on its behalf is authorized to enter into this Contract.
- 16. FERPA.** If the Contractor has access to student's educational records, Contractor shall limit its employees' access to the records to those persons for whom access is essential to the performance of this Contract. At all times during this Contract, Contractor shall comply with the terms of the Family Educational Rights and Privacy act of 1974 in all respects.
- 17. Audit.** District shall have the right, at its expense, to inspect the books and records of Contractor to verify its performance and expenses submitted under this Contract. Inspection shall take place during normal business hours at Contractor's place of business.
- 18. Records Retention.** Contractor shall retain all records related to this Contract in its possession for five (5) years after the expiration of this Contract.

19. Terms and Conditions. Contractor acknowledges that it has read the Contract completely, and shall fully comply with all terms and conditions.

20. Independent Contractor. Contractor, in the performance of this Contract, shall be and act as an independent contractor. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation, Workers' Compensation, Health and Welfare Benefits, Paid Vacation, Retirement Program Participation, or any other employee benefits. Contractor assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the services to be provided under this Contract. Contractor shall assume full responsibility for payment of all federal, state, and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor and Contractor's employees.

CONTRACTOR

By: 
(Signature of Contractor requesting funds)

Name: Jared Caylor

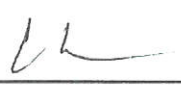
Title: Superintendent C.U.H.S.D.

Date: 9/20/19

Address: 643 Blackburn Ave, Corning, CA 96021

Phone No.: (530) 824-8000

**SHASTA-TEHAMA-TRINITY JOINT COMMUNITY
COLLEGE DISTRICT**

By: 
(Signature of person authorized to execute Contract.)

Name: Morris Rodrigue

Title: Assistant Superintendent/Vice President of
Administrative Services

Date: 8/13/19

Address: PO BOX 496006 Redding, CA 96049-6006

Direct Contact: Rachelle Modena (530) 242-7748

EXHIBIT A: SCOPE OF WORK

Corning Union High School

Contractor is responsible for tracking participant's demographic information, attendance, outcomes, performance and expenditures. All data should be entered by Contractor into TOPSpro Enterprise quarterly. The following data outcomes are required by CAEP and the Shasta Tehama Trinity Adult Education Consortium and must be tracked to show performance measures in the areas listed below. Contractor will provide information as needed by District for audit and reporting purposes.

1. Completion of high school diplomas or their recognized equivalents.
2. Improved literacy skills.
3. Completion of postsecondary certificates, degrees, or training programs.
4. Placement into jobs.
5. Improved wages.

CAEP funds must be spent in the following categories:

1. ABE/GED/HISET
2. Citizenship, ESL
3. Programs to help adults help K-12 students to succeed academically
4. Programs for adults related to re-entry in the workforce
5. Support for adults with disabilities
6. CTE short term with links to employment
7. Pre-apprenticeship programs

Duties:

1. Work to increase seamless transition and partnerships with partnering providers within consortium to increase pathways from provided short-term CTE programs to employment opportunities and/or continued post-secondary.
2. Increase advertising within the Corning area to increase HS Diploma services.
3. Superintendent, adult education staff (CAEP member) to work with city council, chamber and employers to increase pathways for employment opportunities from provided CAEP short term CTE programs.
4. Provide faculty release time for ongoing professional development as well as support for frequent opportunities for reflection and collaboration throughout the school year.
5. Identify staff to collect and enter data into TOPSpro Enterprise for state reporting.

EXHIBIT A: SCOPE OF WORK
Corning Union High School District

Contractor has agreed to use the approved funds of **\$53,379.00** for the following direct services for fiscal year 19/20:

Programs	Category	Description of Services	Original Amount Requested	19/20 # Students to Serve (175)
HS Diploma, GED, Equivalence				
	Salary	Admin, Educational Asst./test proctor, secretary	\$29,218.00	
	Benefits	Employee Benefits for salary listed above	\$16,243.00	
ESL/Citizenship				
	Salary	Clerical Support for Class	\$2,000.00	
	Benefits	Employee Benefits for salary listed above	\$500.00	
CTE				
	Salary	Teacher for Forklift Certification Class	\$1,500.00	
	Benefits	Employee Benefits for salary listed above	\$350.00	
	Salary	Teacher for yearlong welding class	\$2,000.00	
	Benefits	Employee Benefits for salary listed above	\$450.00	
	Supplies	Welding Supplies/cylinder Refills	\$243.00	
	Salary	Teacher Salary for 8-week Computer Digital Literacy Class	\$700.00	
	Materials	Employee Benefits for Salary listed above	\$175.00	

*Note: All in-kind amounts and services are to be provided solely by CONTRACTOR

August 15, 2019

Re: Memorandum of Understanding

Mr. Jared Caylor

Corning High School District

643 Blackburn Avenue

Corning, CA 96021

Dear Mr. Caylor:

Enclosed is the MOU with Tehama County Department of Education for school nursing services. Please review the MOU and return a signed copy to:

Tehama County Department of Education

SELPA

900 Palm Street

Red Bluff, CA 96088

If you have any questions, please feel free to reach out to Veronica Coates at vcoates@tehamaschools.org.

Sincerely,

A handwritten signature in dark ink, appearing to read "Diana Davisson", with a long horizontal stroke extending to the right.

Diana Davisson

Budget Analyst

Enclosure



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 High School District**, herein called DISTRICT, for the provision of **school nursing services** to the District. The parties agree as follows:

The term of this agreement is **July 1, 2019** through **June 30, 2020**.

A. The DEPARTMENT agrees to:

1. Provide 0.400 full-time equivalent (FTE) of school nursing service during the period of July 1, 2019 through June 30, 2020. The individual(s) providing the service shall remain an employee of the DEPARTMENT.
2. Invoice DISTRICT the sum of **\$42,039** based on the projected rate of **\$105,097** per one (1.0) FTE. This rate is based on the average cost for salary and benefits for the pupil personnel services staff and average cost of 4000, 5000, and 6000 object code expenditures for the pupil personnel service program that is allocated to the district. Additionally, the district will be invoiced for actual usage of services that exceed their allocated FTE. The rate is based on the average cost for one day per week of salary and benefits for the pupil personnel services staff and the "shared" average cost of 4000, 5000, and 6000 object code expenditures for the pupil personnel service program. An estimate of the amount to be invoiced will be made in June and the billing will occur after the Department has "closed the books" for the 2019-20 fiscal year. Payment shall be due and payable **thirty (30) days** after receipt of the invoice by DISTRICT.
3. Additionally, there is unassigned nursing time (.225 FTE; \$23,647.00) for LEAs who share nursing services. The unassigned time will be split amongst users based on actual usage. The DEPARTMENT will invoice the DISTRICT based on the actual usage of services. An estimate of the amount to be invoiced will be made in June and the billing will occur after the Department has "closed the books" for the 2019-20 fiscal year. Payment shall be due and payable **thirty (30) days** after receipt of the invoice by DISTRICT.

B. The DISTRICT 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 pupil personnel service provider to perform services.
2. Pay the DEPARTMENT for the costs of services at the invoiced rate specified in Item A-2 and A-3, above.

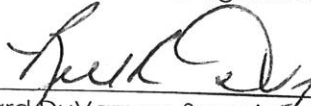
Payment will be adjusted accordingly in the case of any change in the rate resulting from cost of living adjustments or re-negotiated rates to the appropriate salary schedule or the Department's contributions for the employee benefits.

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, 2020**.

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:



Richard DuVarney, Superintendent
Tehama County Department of Education

Date

8/13/19



Jared Caylor, Superintendent
Corning Union High School District

Date

9/23/19

HOTLINE SERVICES AGREEMENT

This Hotline Services Agreement ("Agreement") is made and entered into by and between Open Ears Reporting Services, Inc., a Delaware corporation with a mailing address of 1 Olympus Lane Chico, CA 95973 (hereinafter referred to as "Open Ears") and Corning Union High School District, Inc., a California High School District, with a mailing address of 643 Blackburn Ave. Corning, CA 96021-2216 (hereinafter referred to as "Customer").

BACKGROUND

WHEREAS, Open Ears is a vendor of anonymous reporting services; and

WHEREAS, Customer desires to purchase from Open Ears anonymous reporting services for Customer (the "Services");

NOW THEREFORE, in consideration of the mutual covenants, and agreements hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. **Fee.** The annual fee for the Services shall be \$1,200 for the period beginning August 28th 2019 through August 28th 2020 (the "Initial Term").
2. **Open Ears Operations.** The Services shall include, without limitation, the following:
 - i. Open Ears shall provide the Services to Customer on a twenty-four hour per day, seven days a week, 365 days per year basis.
 - ii. Open Ears shall provide Customer with an online Tip Reporting and Case Management System that can be utilized by all United States based employees, volunteers, and other third parties involved in the Customer's operations.
 - iii. All contact reports shall be retained by Open Ears so long as Customer remains a client of Open Ears.
 - iv. Open Ears will provide Customer a copy in English of the information relayed by the reporter in a manner designed to protect the anonymity of the reporter.
 - v. Open Ears will maintain network security as reasonably necessary to protect the anonymity of the reporter.
 - vi. Open Ears will provide reporters with an option of follow-up communications.
 - vii. Open Ears will maintain adequate capacity on its network during the term of this Agreement to meet Customer's usage requirements.
 - viii. Open Ears will provide anti-fraud consulting as described in Appendix A.
3. **Limitation of Liability.** Neither party to the Agreement assumes liability except as expressly provided in this Agreement and in no event will either party be liable for special, indirect, incidental or consequential damages, arising in contract or in tort, under any warranty or otherwise.
4. **Renewal and Termination.** After the Initial Term, this Agreement shall renew automatically for consecutive one-year terms unless written notice of cancellation is received by either party at least 30 days before the expiration date.

If this Agreement is terminated for any reason then Customer shall be given 30 days from the date of termination to download its data from the Open Ears Case Management System after such time the data will be destroyed.

5. Use of Service. After the expiration of this Agreement, Customer agrees to make commercially reasonable efforts to inform its employees to cease submitting reports to Open Ears. Services are provided, and to be used, solely in accordance with the Terms of Use at <https://www.openears.io/tos> and Privacy Policy at <https://www.openears.io/privacy-policy>.
6. Governing Law, Exclusive Jurisdiction. The parties agree that this Agreement shall be interpreted in accordance with the laws of the Commonwealth of Delaware or Federal law, as appropriate. The parties hereby consent to the personal and subject matter jurisdiction of the state and federal courts of the Commonwealth of Delaware, for all disputes arising from or related to this Agreement. The parties hereby consent to service of original process by internationally recognized overnight courier service.
7. Modification. This Agreement is subject to modification only by a writing signed by both parties.
8. Force Majeure. Neither party will have the right to claim damages or to terminate this Agreement as a result of the other party's failure or delay in performance (other than payment of money) due to circumstances beyond its reasonable control, including but not limited to labor disputes, strikes, lockouts, shortages or inability to obtain labor, energy, components, raw materials or supplies, war, riot, insurrection, epidemic, acts of God, or governmental action not the fault of the nonperforming party.
9. Notices. All notices required or permitted under this Agreement must be in writing. They will be deemed given when (a) delivered personally; (b) sent by confirmed facsimile or electronic mail (email) transmission; (c) delivered by commercial overnight courier with written verification of receipt; or (d) delivered by registered or certified mail, return receipt requested, postage prepaid with verification of delivery. All notices must be sent to the receiving party's initial address on the first page of this Agreement or to such other address that the receiving party may have provided for purpose of notice as provided in this subsection.
10. Successors and Assigns. The benefits and burdens of this Agreement shall inure to the benefit of and be binding upon the parties and their respective successors and assigns.
11. Confidentiality. Open Ears agrees that it is prohibited from disclosing or using any information obtained in connection with its performance under this Agreement (including without limitation any "nonpublic personal information" as defined in Section 573.3 of Title 12 of the Code of Federal Regulations) for any purpose other than to carry out the purposes of providing the Services to Customer. Open Ears further agrees to comply with any and all applicable Federal, State, and local laws and regulations concerning privacy of information. In the event either party is required by applicable law, rule, regulation, or court order to disclose any of the other party's confidential information, the disclosing party will promptly notify the other party in writing so that the party can seek a protective order or other appropriate remedy prior to making any such disclosure.
12. Indemnification. Each party shall indemnify and hold the other party, its successors, assigns, officers, directors, agents, partners, representatives, Affiliates and employees harmless from and against any and all liabilities, losses, damages, costs, expenses, actions, claims, and demands whatsoever, including reasonable attorneys' fees, arising from any negligent or willful misconduct by itself, its employees, representatives or agents in connection with this Agreement.


Notwithstanding anything to the contrary in this Agreement, in providing specific contact reports to Customer, Open Ears does not assume any liability as a result of Customer's use or misuse of the information contained in such contact reports and Customer shall indemnify Open Ears for any costs, including reasonable attorneys' fees, associated with or in connection thereof with any and

all actions, demands, or claims, whatsoever, against Open Ears in connection thereof. If Open Ears is compelled to reveal the confidentiality of any reporter as a result of any action of Customer, or on behalf of Customer, which includes but is not limited to a police warrant, court subpoena, or any other governmental intervention, then Open Ears shall be indemnified by Customer for any costs incurred.

13. Disclaimers. Neither Open Ears, its employees, agents, successor, and/or assigns make any warranties, express or implied, or assume any legal liability or responsibility for the accuracy, completeness, or usefulness of any information received by Open Ears through provision of the Services and forwarded to Customer.
14. Relationship of Parties. The parties to this Agreement are independent parties. There is no relationship of agency, partnership, joint venture, employment or franchise between the parties. Neither party has the authority to bind the other or to incur any obligation on its behalf. Neither party shall have, and shall not represent that it has, any power, right or authority to bind the other party, or to assume or create any obligation or responsibility, express or implied, on behalf of the other party or in the other party's name, except as herein expressly permitted.
15. Counterparts. This Agreement may be executed via electronic mail (email) and in one or more counterparts, each of which will be deemed to be original, but all of which together will constitute one and the same instrument.
16. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and therefore supersedes all prior agreements and understandings, both written and oral, between the parties with respect to the subject matter contained in this Agreement.

IN WITNESS WHEREOF, Open Ears and Customer have executed this instrument as of the date set forth above.

Open Ears Reporting Services, Inc.



Zach Clark
 Chief Executive Officer
 Open Ears Reporting Services, Inc.

08/26/2019

Date

Customer



Signature

Jared Caylor

Name

Superintendent

Title

9/20/19

Date

APPENDIX A. Anti-Fraud Consulting Service Agreement

In order to provide additional reduction in fraud risk beyond that provided by the Open Ears Hotline Services, the Open Ears anonymous reporting services CEO: Zach Clark CPA, CFE will provide anti-fraud consultation services to the District during the District's first annual services term.

These consultation services will include:

1. Comprehensive fraud risk assessment, including:
 - a. Provision of fraud risk assessment tools created by the Association of Certified Fraud Examiners
 - b. Assistance with the completion of the fraud risk assessment.
2. Assist with development of internal controls to best address important risk areas.
3. Assist with the design of internal testing methods that the District can perform to ensure that the aforementioned controls are functioning as intended.

The consultation, assessments, and recommendations will be based on research from the world's largest anti-fraud organization, however even when best practices are used, the risk of fraud cannot be reduced to zero and, accordingly, we make no assurances that this consultation will uncover fraud or will prevent fraud from occurring.

These services will be included free of charge during the first annual term of the District's hotline services agreement (see the separate Hotline Services Agreement for details) with the requirement that the services will be limited to a maximum of 40 hours of services provided by Mr. Clark. If this 40-hour requirement is exceeded, additional work will be billed directly by Mr. Clark at a rate of \$100 per hour.

If you have any questions, please don't hesitate to call or email. Thank you.

Sincerely yours,

A handwritten signature in black ink, appearing to be "Zach", written over a horizontal line.

Zach Clark, CPA, CFE

Chief Executive Officer

Open Ears Reporting Services, Inc.

08/26/2019

Date

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

September 17, 2019

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.

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, 2019 and terminate on June 30, 2020.

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 \$64,277.07 for a 9-month period () 50% of the total SRO salary, inclusive of b
- The rate shall be billed on a 40-hour month, which calculates to an hour 90 per
- SRO removal beyond 1 hour per payment to the City by \$61.80 for every hour the pay
- The rate shall increase to reflect of the Operating Engineers Local Union M period.
- District shall pay overtime costs requests attendance at non-school day and 0-hour work schedule. Costs shall be a Police Department plus actual administrative Police Chief has the discretion to limit o paid shall be in addition to the compensation condition to compensation described in Section II, A.

*3 originals
Sent to City for
Legal council
signatures*

RECOMMENDATION:

**APPROVE PROPOSED AGREEMENT BETWEEN THE CITY AND CORNING UNION
HIGH SCHOOL DISTRICT FOR SCHOOL RESOURCE OFFICER (SRO) SERVICES
BEGINNING SEPTEMBER 1, 2019 AND TERMINATING ON JUNE 30, 2020.**

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 **\$64,277.07**. 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 **\$61.80** per hour. Any SRO removal beyond 1 hour per pay period shall permit District to reduce payment to the City by **\$61.80** 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 **\$64,277.07** to the City for the SRO services described in this Agreement. This amount is calculated at the hourly rate of **\$61.80**, which shall be billed on a 40-hour week and payable to the City at **\$7,141.90** 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, 2019 and shall thereafter terminate on June 30, 2020. 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, judgments, 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.

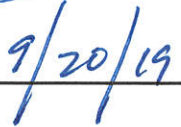
DISTRICT:

CITY OF CORNING, CALIFORNIA:



Jared Caylor, Superintendent

Kristina Miller, City Manager



Date

Date

LEGAL COUNSEL:

LEGAL COUNSEL:

Collin Bogener, City Attorney

ATTEST:

Lisa M. Linnet, City Clerk

Corning Union High School District

2018/19 Unaudited Actuals

SACS Forms

- Fund 01 – General Fund
- Fund 11 –Adult Education
- Fund 13 – Cafeteria
- Fund 14 – Deferred Maintenance
- Fund 19 – Ranch
- Fund 21 – Bond
- Fund 25 – Capital Facilities
- Fund 51 – Bond Interest & Redemption
- Fund 73 – CUHSD Managed Scholarships

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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	11,160,516.92	0.00	11,160,516.92	11,865,510.00	0.00	11,865,510.00	6.3%
2) Federal Revenue		8100-8299	18,576.00	965,822.54	984,398.54	108.00	917,993.00	918,101.00	-6.7%
3) Other State Revenue		8300-8599	383,687.60	1,207,590.71	1,591,278.31	210,101.00	1,255,280.00	1,465,381.00	-7.9%
4) Other Local Revenue		8600-8799	397,390.90	626,410.45	1,023,801.35	311,830.00	599,569.00	911,399.00	-11.0%
5) TOTAL, REVENUES			11,960,171.42	2,799,823.70	14,759,995.12	12,387,549.00	2,772,842.00	15,160,391.00	2.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	4,114,689.04	672,932.17	4,787,621.21	4,519,338.00	697,948.00	5,217,286.00	9.0%
2) Classified Salaries		2000-2999	1,435,484.15	1,032,760.79	2,468,244.94	1,455,825.00	1,077,850.00	2,533,675.00	2.7%
3) Employee Benefits		3000-3999	2,219,718.08	1,521,258.73	3,740,976.81	2,486,907.00	1,164,650.00	3,651,557.00	-2.4%
4) Books and Supplies		4000-4999	304,000.63	298,750.48	602,751.11	388,404.00	273,130.00	661,534.00	9.8%
5) Services and Other Operating Expenditures		5000-5999	779,039.76	286,715.11	1,065,754.87	852,883.00	323,340.00	1,176,223.00	10.4%
6) Capital Outlay		6000-6999	11,387.83	118,076.89	129,464.72	1,116,000.00	497,275.00	1,613,275.00	1146.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	303,159.88	59,363.34	362,523.22	439,523.00	69,637.00	509,160.00	40.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(162,306.64)	145,088.19	(17,218.45)	(64,300.00)	62,150.00	(2,150.00)	-87.5%
9) TOTAL, EXPENDITURES			9,005,172.73	4,134,945.70	13,140,118.43	11,194,580.00	4,165,980.00	15,360,560.00	16.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			2,954,998.69	(1,335,122.00)	1,619,876.69	1,192,969.00	(1,393,138.00)	(200,169.00)	-112.4%
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	17,039.28	0.00	17,039.28	0.00	0.00	0.00	-100.0%
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	(1,203,986.00)	1,203,986.00	0.00	(1,371,117.00)	1,371,117.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,221,025.28)	1,203,986.00	(17,039.28)	(1,371,117.00)	1,371,117.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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)			1,733,973.41	(131,136.00)	1,602,837.41	(178,148.00)	(22,021.00)	(200,169.00)	-112.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,183,326.54	209,897.66	2,393,224.20	3,917,299.95	78,761.66	3,996,061.61	67.0%
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)			2,183,326.54	209,897.66	2,393,224.20	3,917,299.95	78,761.66	3,996,061.61	67.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,183,326.54	209,897.66	2,393,224.20	3,917,299.95	78,761.66	3,996,061.61	67.0%
2) Ending Balance, June 30 (E + F1e)			3,917,299.95	78,761.66	3,996,061.61	3,739,151.95	56,740.66	3,795,892.61	-5.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	2,843.50	845.88	3,689.38	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	77,915.78	77,915.78	0.00	60,986.39	60,986.39	-21.7%
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	1,421,533.00	0.00	1,421,533.00	New
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	1,843,267.00	0.00	1,843,267.00	New
Unassigned/Unappropriated Amount		9790	3,913,456.45	0.00	3,913,456.45	474,351.95	(4,245.73)	470,106.22	-88.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	21,734.00	21,734.00	0.0%
3) Other State Revenue		8300-8599	22,255.00	19,672.00	-11.6%
4) Other Local Revenue		8600-8799	106,291.34	105,909.00	-0.4%
5) TOTAL, REVENUES			150,280.34	147,315.00	-2.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	57,275.93	29,119.00	-49.2%
2) Classified Salaries		2000-2999	70,981.61	67,812.00	-4.5%
3) Employee Benefits		3000-3999	38,655.04	40,295.00	4.2%
4) Books and Supplies		4000-4999	2,393.84	2,834.00	18.4%
5) Services and Other Operating Expenditures		5000-5999	5,729.97	5,105.00	-10.9%
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	2,150.00	New
9) TOTAL, EXPENDITURES			175,036.39	147,315.00	-15.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(24,756.05)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	17,039.28	0.00	-100.0%
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			17,039.28	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,716.77)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,716.77	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,716.77	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,716.77	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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	556,513.03	490,000.00	-12.0%
3) Other State Revenue		8300-8599	42,290.91	33,500.00	-20.8%
4) Other Local Revenue		8600-8799	161,892.88	155,200.00	-4.1%
5) TOTAL, REVENUES			760,696.82	678,700.00	-10.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	223,039.84	234,919.00	5.3%
3) Employee Benefits		3000-3999	126,472.45	127,345.00	0.7%
4) Books and Supplies		4000-4999	373,552.88	297,203.00	-20.4%
5) Services and Other Operating Expenditures		5000-5999	17,195.36	15,233.00	-11.4%
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	17,218.45	0.00	-100.0%
9) TOTAL, EXPENDITURES			757,478.98	674,700.00	-10.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,217.84	4,000.00	24.3%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,217.84	4,000.00	24.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,092.99	26,310.83	13.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,092.99	26,310.83	13.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,092.99	26,310.83	13.9%
2) Ending Balance, June 30 (E + F1e)			26,310.83	30,310.83	15.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	500.00	0.00	-100.0%
Stores		9712	6,729.33	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	19,081.50	30,310.83	58.8%
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%

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	50,000.00	175,000.00	250.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,760.84	200.00	-88.6%
5) TOTAL, REVENUES			51,760.84	175,200.00	238.5%
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	2,689.79	28,651.00	965.2%
5) Services and Other Operating Expenditures		5000-5999	0.00	9,000.00	New
6) Capital Outlay		6000-6999	90,920.05	264,300.00	190.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			93,609.84	301,951.00	222.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(41,849.00)	(126,751.00)	202.9%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(41,849.00)	(126,751.00)	202.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	147,251.34	105,402.34	-28.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			147,251.34	105,402.34	-28.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			147,251.34	105,402.34	-28.4%
2) Ending Balance, June 30 (E + F1e)			105,402.34	(21,348.66)	-120.3%
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	105,402.34	(21,348.66)	-120.3%

Unaudited Actuals
Foundation Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	2,155.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	85,607.89	204,175.00	138.5%
5) TOTAL, REVENUES			87,762.89	204,175.00	132.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	6,500.04	6,800.00	4.6%
2) Classified Salaries		2000-2999	20,617.08	22,090.00	7.1%
3) Employee Benefits		3000-3999	13,727.72	12,833.00	-6.5%
4) Books and Supplies		4000-4999	10,629.40	13,200.00	24.2%
5) Services and Other Operating Expenditures		5000-5999	30,733.90	36,187.00	17.7%
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			82,208.14	91,110.00	10.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,554.75	113,065.00	1935.5%
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%

Unaudited Actuals
Foundation Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,554.75	113,065.00	1935.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,822,401.11	3,827,955.86	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,822,401.11	3,827,955.86	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,822,401.11	3,827,955.86	0.1%
2) Ending Balance, June 30 (E + F1e)			3,827,955.86	3,941,020.86	3.0%
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	4,050,523.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	3,827,955.86	(109,502.14)	-102.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	32,697.50	7,300.00	-77.7%
5) TOTAL, REVENUES			32,697.50	7,300.00	-77.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	197,100.96	57,800.00	-70.7%
6) Capital Outlay		6000-6999	1,168,732.55	2,569,428.00	119.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,365,833.51	2,627,228.00	92.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,333,136.01)	(2,619,928.00)	96.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	49,727.96	49,800.00	0.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	2,700,000.00	2,700,000.00	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			2,749,727.96	2,749,800.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,416,591.95	129,872.00	-90.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	254,292.04	1,541,011.99	506.0%
b) Audit Adjustments		9793	(129,872.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			124,420.04	1,541,011.99	1138.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			124,420.04	1,541,011.99	1138.6%
2) Ending Balance, June 30 (E + F1e)			1,541,011.99	1,670,883.99	8.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	1,423,742.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	1,541,011.99	247,141.99	-84.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	66,962.77	35,300.00	-47.3%
5) TOTAL, REVENUES			66,962.77	35,300.00	-47.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	460.46	1,000.00	117.2%
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			460.46	1,000.00	117.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			66,502.31	34,300.00	-48.4%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			66,502.31	34,300.00	-48.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	263,736.16	330,238.47	25.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			263,736.16	330,238.47	25.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			263,736.16	330,238.47	25.2%
2) Ending Balance, June 30 (E + F1e)			330,238.47	364,538.47	10.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	330,238.47	364,538.47	10.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	6,092.68	5,178.00	-15.0%
4) Other Local Revenue		8600-8799	420,707.63	399,445.00	-5.1%
5) TOTAL, REVENUES			426,800.31	404,623.00	-5.2%
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	320,680.83	757,567.00	136.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			320,680.83	757,567.00	136.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			106,119.48	(352,944.00)	-432.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	49,727.96	49,800.00	0.1%
2) Other Sources/Uses					
a) Sources		8930-8979	142,085.25	143,000.00	0.6%
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			92,357.29	93,200.00	0.9%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

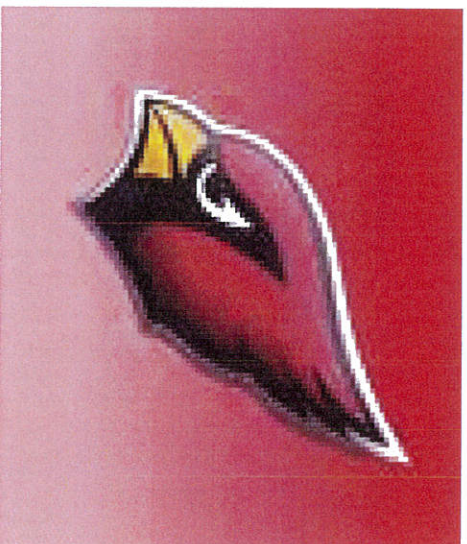
Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			198,476.77	(259,744.00)	-230.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	145,388.71	473,737.48	225.8%
b) Audit Adjustments		9793	129,872.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			275,260.71	473,737.48	72.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			275,260.71	473,737.48	72.1%
2) Ending Balance, June 30 (E + F1e)			473,737.48	213,993.48	-54.8%
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	473,737.48	213,993.48	-54.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	(57.39)	0.00	-100.0%
5) TOTAL, REVENUES			(57.39)	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		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)			(57.39)	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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(57.39)	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	329,213.43	329,156.04	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			329,213.43	329,156.04	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			329,213.43	329,156.04	0.0%
2) Ending Net Position, June 30 (E + F1e)			329,156.04	329,156.04	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	329,156.04	329,156.04	0.0%

2018/19

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 2018/19
- 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.



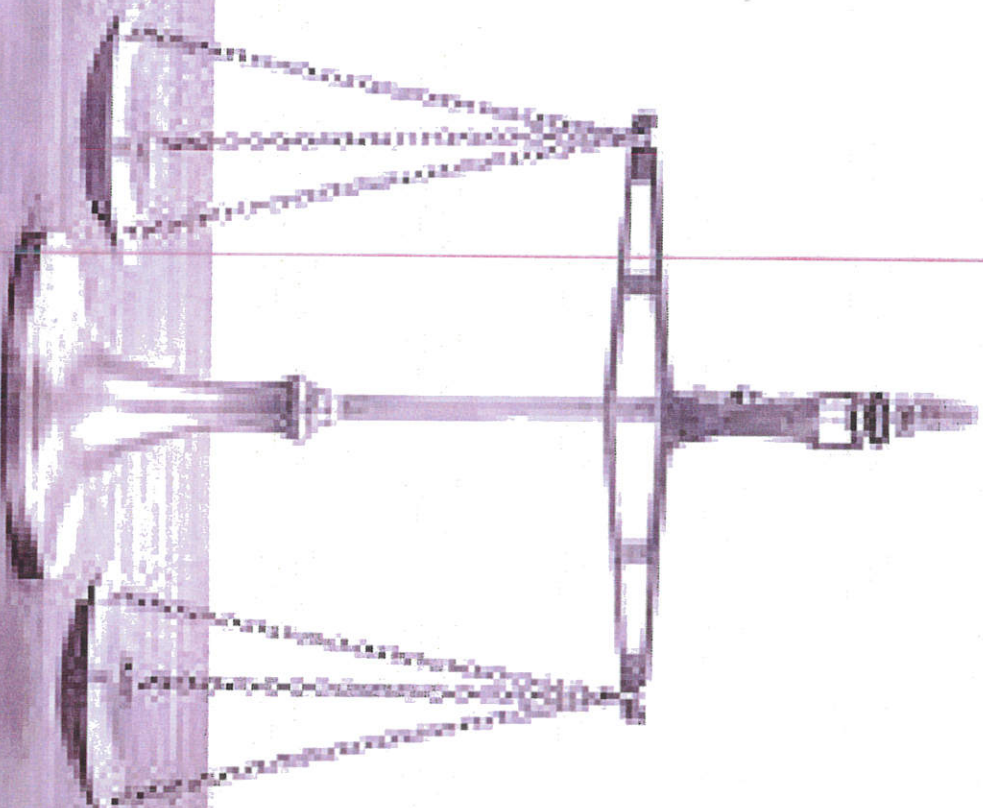
What has changed since June?

- 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 2019/20 Adopted Budget



September 19, 2019

**COMPARISON
ESTIMATED
ACTUALS AT
BUDGET
ADOPTION
TO
UNAUDITED
ACTUALS**



COMPARISON

Unrestricted/Restricted Revenues

	Estimated Actuals	Unaudited Actuals	Difference
LCFF Sources	10,929,175	11,160,517	231,342
Federal Revenue	1,002,752	984,399	-18,353
Other State Revenue	1,130,183	1,591,278	461,095
Other Local Revenue	909,084	1,023,801	114,717
Total Revenues	13,971,194	14,759,995	788,801

COMPARISON

Unrestricted/Restricted Expenditures

	Estimated Actuals	Unaudited Actuals	Difference
Certificated Salaries	4,797,648	4,787,621	-10,027
Classified Salaries	2,447,694	2,468,245	20,551
Employee Benefits	3,305,654	3,740,977	435,323
Books & Supplies	738,386	602,751	-135,635
Services	1,111,096	1,065,755	-45,341
Capital Outlay	83,400	129,465	46,065
Other Outgo	378,733	362,523	-16,210
Trans. of Indirect Cost	-2,150	-179	1,971
Total Expenditures	12,860,461	13,157,158	296,697

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/Restricted Fund Balance, Reserves

	Estimated	Unaudited	Difference
	Actuals	Actuals	
Beginning Fund Balance	2,393,224	2,393,224	0
Increase/Decrease to Fund Balance	1,110,733	1,602,837	492,104
Ending Fund Balance	3,503,957	3,996,061	492,104

Other Funds
Coming Union High School District
2018/19 Unaudited Actuals

	Adult Education	Cafeteria
	Fund 11	Fund 13
Revenue & Sources	\$150,280	\$760,697
Expenditures & Uses	\$175,036	\$757,479
Other Sources (Uses)	\$0	\$0
Net Change	(\$24,756)	\$3,218
Beginning Balance	\$7,716	\$23,093
Ending Balance	(\$17,040)	\$26,311

September 19, 2019

QUESTIONS & COMMENTS

BOARD OF TRUSTEES

SUPERINTENDENT

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2018-19 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: Bill Maule
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: 9-19-19

To the Superintendent of Public Instruction:

2018-19 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:

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For School District:

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E-mail Address

			2018-19 Unaudited Actuals			2019-20 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	11,160,516.92	0.00	11,160,516.92	11,865,510.00	0.00	11,865,510.00	6.3%
2) Federal Revenue		8100-8299	18,576.00	965,822.54	984,398.54	108.00	917,993.00	918,101.00	-6.7%
3) Other State Revenue		8300-8599	383,687.60	1,207,590.71	1,591,278.31	210,101.00	1,255,280.00	1,465,381.00	-7.9%
4) Other Local Revenue		8600-8799	397,390.90	626,410.45	1,023,801.35	311,830.00	599,569.00	911,399.00	-11.0%
5) TOTAL, REVENUES			11,960,171.42	2,799,823.70	14,759,995.12	12,387,549.00	2,772,842.00	15,160,391.00	2.7%
3. EXPENDITURES									
1) Certificated Salaries		1000-1999	4,114,689.04	672,932.17	4,787,621.21	4,519,338.00	697,948.00	5,217,286.00	9.0%
2) Classified Salaries		2000-2999	1,435,484.15	1,032,760.79	2,468,244.94	1,455,825.00	1,077,850.00	2,533,675.00	2.7%
3) Employee Benefits		3000-3999	2,219,718.08	1,521,258.73	3,740,976.81	2,486,907.00	1,164,650.00	3,651,557.00	-2.4%
4) Books and Supplies		4000-4999	304,000.63	298,750.48	602,751.11	388,404.00	273,130.00	661,534.00	9.8%
5) Services and Other Operating Expenditures		5000-5999	779,039.76	286,715.11	1,065,754.87	852,883.00	323,340.00	1,176,223.00	10.4%
6) Capital Outlay		6000-6999	11,387.83	118,076.89	129,464.72	1,116,000.00	497,275.00	1,613,275.00	1146.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	303,159.88	59,363.34	362,523.22	439,523.00	69,637.00	509,160.00	40.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(162,306.64)	145,088.19	(17,218.45)	(64,300.00)	62,150.00	(2,150.00)	-87.5%
9) TOTAL, EXPENDITURES			9,005,172.73	4,134,945.70	13,140,118.43	11,194,580.00	4,165,980.00	15,360,560.00	16.9%
4. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			2,954,998.69	(1,335,122.00)	1,619,876.69	1,192,969.00	(1,393,138.00)	(200,169.00)	-112.4%
5. 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	17,039.28	0.00	17,039.28	0.00	0.00	0.00	-100.0%
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	(1,203,986.00)	1,203,986.00	0.00	(1,371,117.00)	1,371,117.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,221,025.28)	1,203,986.00	(17,039.28)	(1,371,117.00)	1,371,117.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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)	
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,733,973.41	(131,136.00)	1,602,837.41	(178,148.00)	(22,021.00)	(200,169.00)	-112.5%
FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,183,326.54	209,897.66	2,393,224.20	3,917,299.95	78,761.66	3,996,061.61	67.0%
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)			2,183,326.54	209,897.66	2,393,224.20	3,917,299.95	78,761.66	3,996,061.61	67.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,183,326.54	209,897.66	2,393,224.20	3,917,299.95	78,761.66	3,996,061.61	67.0%
2) Ending Balance, June 30 (E + F1e)			3,917,299.95	78,761.66	3,996,061.61	3,739,151.95	56,740.66	3,795,892.61	-5.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	2,843.50	845.88	3,689.38	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	77,915.78	77,915.78	0.00	60,986.39	60,986.39	-21.7%
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	1,421,533.00	0.00	1,421,533.00	New
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	1,843,267.00	0.00	1,843,267.00	New
Unassigned/Unappropriated Amount		9790	3,913,456.45	0.00	3,913,456.45	474,351.95	(4,245.73)	470,106.22	-88.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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)	
3. ASSETS									
1) Cash									
a) in County Treasury		9110	4,124,617.09	(285,866.36)	3,838,750.73				
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	163,944.98	105,530.34	269,475.32				
4) Due from Grantor Government		9290	15,098.68	453,053.17	468,151.85				
5) Due from Other Funds		9310	143,775.45	0.00	143,775.45				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	2,843.50	845.88	3,689.38				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			4,451,279.70	273,563.03	4,724,842.73				
I. 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				
LIABILITIES									
1) Accounts Payable		9500	422,138.47	189,023.57	611,162.04				
2) Due to Grantor Governments		9590	94,802.00	0.00	94,802.00				
3) Due to Other Funds		9610	17,039.28	0.00	17,039.28				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	5,777.80	5,777.80				
6) TOTAL, LIABILITIES			533,979.75	194,801.37	728,781.12				
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				
FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,917,299.95	78,761.66	3,996,061.61				

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			
			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	6,791,272.00	0.00	6,791,272.00	7,752,787.00	0.00	7,752,787.00	14.2%
Education Protection Account State Aid - Current Year		8012	1,818,144.00	0.00	1,818,144.00	1,765,026.00	0.00	1,765,026.00	-2.9%
State Aid - Prior Years		8019	1.00	0.00	1.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	36,930.88	0.00	36,930.88	0.00	0.00	0.00	-100.0%
Timber Yield Tax		8022	7,894.80	0.00	7,894.80	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	2,386,888.00	0.00	2,386,888.00	2,531,214.00	0.00	2,531,214.00	6.0%
Unsecured Roll Taxes		8042	88,951.52	0.00	88,951.52	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8043	2,990.30	0.00	2,990.30	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	35,172.45	0.00	35,172.45	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	60,861.19	0.00	60,861.19	0.00	0.00	0.00	-100.0%
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	502.57	0.00	502.57	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	(251.29)	0.00	(251.29)	0.00	0.00	0.00	-100.0%
Subtotal, LCFF Sources			11,229,357.42	0.00	11,229,357.42	12,049,027.00	0.00	12,049,027.00	7.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(50,000.00)		(50,000.00)	(175,000.00)		(175,000.00)	250.0%
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	(18,840.50)	0.00	(18,840.50)	(8,517.00)	0.00	(8,517.00)	-54.8%
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			11,160,516.92	0.00	11,160,516.92	11,865,510.00	0.00	11,865,510.00	6.3%
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	93,527.00	93,527.00	0.00	98,395.00	98,395.00	5.2%
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	18,576.00	0.00	18,576.00	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	108.00	0.00	108.00	New
EMA		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		386,262.41	386,262.41		403,330.00	403,330.00	4.4%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		58,917.78	58,917.78		47,954.00	47,954.00	-18.6%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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		2,072.87	2,072.87		15,000.00	15,000.00	623.6%
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, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		388,604.79	388,604.79		313,409.00	313,409.00	-19.4%
Other NCLB / Every Student Succeeds Act									
Career and Technical Education	3500-3599	8290		36,437.69	36,437.69		39,905.00	39,905.00	9.5%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			18,576.00	965,822.54	984,398.54	108.00	917,993.00	918,101.00	-6.7%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	224,228.00	0.00	224,228.00	59,554.00	0.00	59,554.00	-73.4%
Lottery - Unrestricted and Instructional Materials		8560	159,459.60	67,542.07	227,001.67	150,547.00	52,841.00	203,388.00	-10.4%
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		175,976.48	175,976.48		280,827.00	280,827.00	59.6%
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	0.00	964,072.16	964,072.16	0.00	921,612.00	921,612.00	-4.4%
TOTAL, OTHER STATE REVENUE			383,687.60	1,207,590.71	1,591,278.31	210,101.00	1,255,280.00	1,465,381.00	-7.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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)	
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	47,592.81	0.00	47,592.81	15,000.00	0.00	15,000.00	-68.5%
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	149,811.69	60,222.00	210,033.69	140,000.00	39,408.00	179,408.00	-14.6%
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	251.29	0.00	251.29	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	199,735.11	301,541.45	501,276.56	156,830.00	329,037.00	485,867.00	-3.1%
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	6500	8792		264,647.00	264,647.00		231,124.00	231,124.00	-12.7%
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			397,390.90	626,410.45	1,023,801.35	311,830.00	599,569.00	911,399.00	-11.0%
TOTAL, REVENUES			11,960,171.42	2,799,823.70	14,759,995.12	12,387,549.00	2,772,842.00	15,160,391.00	2.7%

			2018-19 Unaudited Actuals			2019-20 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
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	3,375,949.38	411,849.97	3,787,799.35	3,740,052.00	491,653.00	4,231,705.00	11.7%
Certificated Pupil Support Salaries		1200	308,734.18	101,448.46	410,182.64	329,346.00	78,923.00	408,269.00	-0.5%
Certificated Supervisors' and Administrators' Salaries		1300	430,005.48	85,571.98	515,577.46	449,940.00	46,970.00	496,910.00	-3.6%
Other Certificated Salaries		1900	0.00	74,061.76	74,061.76	0.00	80,402.00	80,402.00	8.6%
TOTAL, CERTIFICATED SALARIES			4,114,689.04	672,932.17	4,787,621.21	4,519,338.00	697,948.00	5,217,286.00	9.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	69,508.36	495,318.46	564,826.82	57,949.00	527,219.00	585,168.00	3.6%
Classified Support Salaries		2200	650,791.59	350,610.89	1,001,402.48	647,430.00	364,529.00	1,011,959.00	1.1%
Classified Supervisors' and Administrators' Salaries		2300	168,914.42	86,208.70	255,123.12	184,308.00	91,215.00	275,523.00	8.0%
Clerical, Technical and Office Salaries		2400	419,275.41	68,416.31	487,691.72	443,138.00	64,351.00	507,489.00	4.1%
Other Classified Salaries		2900	126,994.37	32,206.43	159,200.80	123,000.00	30,536.00	153,536.00	-3.6%
TOTAL, CLASSIFIED SALARIES			1,435,484.15	1,032,760.79	2,468,244.94	1,455,825.00	1,077,850.00	2,533,675.00	2.7%
EMPLOYEE BENEFITS									
STRS		3101-3102	655,039.45	793,651.34	1,448,690.79	777,819.00	534,200.00	1,312,019.00	-9.4%
PERS		3201-3202	225,886.67	315,889.63	541,776.30	301,689.00	215,105.00	516,794.00	-4.6%
OASDI/Medicare/Alternative		3301-3302	160,970.16	82,925.07	243,895.23	179,416.00	90,300.00	269,716.00	10.6%
Health and Welfare Benefits		3401-3402	946,511.15	291,417.95	1,237,929.10	937,251.00	279,682.00	1,216,933.00	-1.7%
Unemployment Insurance		3501-3502	2,595.58	782.92	3,378.50	2,796.00	821.00	3,617.00	7.1%
Workers' Compensation		3601-3602	120,512.98	36,570.33	157,083.31	150,068.00	44,542.00	194,610.00	23.9%
OPEB, Allocated		3701-3702	78,202.09	0.00	78,202.09	107,868.00	0.00	107,868.00	37.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	30,000.00	21.49	30,021.49	30,000.00	0.00	30,000.00	-0.1%
TOTAL, EMPLOYEE BENEFITS			2,219,718.08	1,521,258.73	3,740,976.81	2,486,907.00	1,164,650.00	3,651,557.00	-2.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	27,923.39	27,923.39	0.00	17,373.00	17,373.00	-37.8%
Books and Other Reference Materials		4200	0.00	14,395.55	14,395.55	300.00	14,441.00	14,741.00	2.4%
Materials and Supplies		4300	285,429.25	142,395.58	427,824.83	294,204.00	167,366.00	461,570.00	7.9%
Noncapitalized Equipment		4400	18,571.38	114,035.96	132,607.34	93,900.00	73,950.00	167,850.00	26.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			304,000.63	298,750.48	602,751.11	388,404.00	273,130.00	661,534.00	9.8%
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	50,688.13	86,567.73	137,255.86	58,675.00	74,965.00	133,640.00	-2.6%
Dues and Memberships		5300	13,568.74	2,123.00	15,691.74	15,386.00	4,286.00	19,672.00	25.4%
Insurance		5400 - 5450	95,807.00	0.00	95,807.00	111,245.00	0.00	111,245.00	16.1%
Operations and Housekeeping Services		5500	266,957.22	0.00	266,957.22	260,600.00	0.00	260,600.00	-2.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	99,146.92	6,358.82	105,505.74	95,875.00	8,441.00	104,316.00	-1.1%
Transfers of Direct Costs		5710	(21,832.73)	21,832.73	0.00	(24,697.00)	24,697.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(12,687.00)	0.00	(12,687.00)	(12,687.00)	0.00	(12,687.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	258,791.16	169,832.83	428,623.99	322,686.00	210,414.00	533,100.00	24.4%
Communications		5900	28,600.32	0.00	28,600.32	25,800.00	537.00	26,337.00	-7.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			779,039.76	286,715.11	1,065,754.87	852,883.00	323,340.00	1,176,223.00	10.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			
			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	0.00	0.00	0.00	750,000.00	340,000.00	1,090,000.00	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	300,000.00	0.00	300,000.00	New
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	6,328.97	57,567.89	63,896.86	66,000.00	157,275.00	223,275.00	249.4%
Equipment Replacement		6500	5,058.86	60,509.00	65,567.86	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			11,387.83	118,076.89	129,464.72	1,116,000.00	497,275.00	1,613,275.00	1146.1%
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	(15.00)	0.00	(15.00)	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	39,806.00	52,348.00	92,154.00	46,473.00	62,621.00	109,094.00	18.4%
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	10,000.00	0.00	10,000.00	New
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	47,280.55	1,653.35	48,933.90	44,751.00	1,654.00	46,405.00	-5.2%
Other Debt Service - Principal		7439	216,088.33	5,361.99	221,450.32	338,299.00	5,362.00	343,661.00	55.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			303,159.88	59,363.34	362,523.22	439,523.00	69,637.00	509,160.00	40.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(145,088.19)	145,088.19	0.00	(62,150.00)	62,150.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(17,218.45)	0.00	(17,218.45)	(2,150.00)	0.00	(2,150.00)	-87.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(162,306.64)	145,088.19	(17,218.45)	(64,300.00)	62,150.00	(2,150.00)	-87.5%
TOTAL, EXPENDITURES									
			9,005,172.73	4,134,945.70	13,140,118.43	11,194,580.00	4,165,980.00	15,360,560.00	16.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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)	
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	17,039.28	0.00	17,039.28	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			17,039.28	0.00	17,039.28	0.00	0.00	0.00	-100.0%
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		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital 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	(1,203,986.00)	1,203,986.00	0.00	(1,371,117.00)	1,371,117.00	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			(1,203,986.00)	1,203,986.00	0.00	(1,371,117.00)	1,371,117.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(1,221,025.28)	1,203,986.00	(17,039.28)	(1,371,117.00)	1,371,117.00	0.00	-100.0%

			2018-19 Unaudited Actuals			2019-20 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	11,160,516.92	0.00	11,160,516.92	11,865,510.00	0.00	11,865,510.00	6.3%
2) Federal Revenue		8100-8299	18,576.00	965,822.54	984,398.54	108.00	917,993.00	918,101.00	-6.7%
3) Other State Revenue		8300-8599	383,687.60	1,207,590.71	1,591,278.31	210,101.00	1,255,280.00	1,465,381.00	-7.9%
4) Other Local Revenue		8600-8799	397,390.90	626,410.45	1,023,801.35	311,830.00	599,569.00	911,399.00	-11.0%
5) TOTAL, REVENUES			11,960,171.42	2,799,823.70	14,759,995.12	12,387,549.00	2,772,842.00	15,160,391.00	2.7%
3. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	4,798,736.72	2,349,070.05	7,147,806.77	5,421,663.00	2,390,373.00	7,812,036.00	9.3%
2) Instruction - Related Services	2000-2999		573,623.07	365,109.17	938,732.24	635,435.00	221,077.00	856,512.00	-8.8%
3) Pupil Services	3000-3999		1,206,405.39	390,673.64	1,597,079.03	1,280,229.00	326,188.00	1,606,417.00	0.6%
4) Ancillary Services	4000-4999		409,302.28	21,127.13	430,429.41	455,502.00	8,444.00	463,946.00	7.8%
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		958,239.77	201,389.90	1,159,629.67	1,104,286.00	83,463.00	1,187,749.00	2.4%
8) Plant Services	8000-8999		755,705.62	748,212.47	1,503,918.09	1,857,942.00	1,066,798.00	2,924,740.00	94.5%
9) Other Outgo	9000-9999		303,159.88	59,363.34	362,523.22	439,523.00	69,637.00	509,160.00	40.4%
10) TOTAL, EXPENDITURES			9,005,172.73	4,134,945.70	13,140,118.43	11,194,580.00	4,165,980.00	15,360,560.00	16.9%
J. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			2,954,998.69	(1,335,122.00)	1,619,876.69	1,192,969.00	(1,393,138.00)	(200,169.00)	-112.4%
I. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In									
b) Transfers Out		7600-7629	17,039.28	0.00	17,039.28	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,203,986.00)	1,203,986.00	0.00	(1,371,117.00)	1,371,117.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,221,025.28)	1,203,986.00	(17,039.28)	(1,371,117.00)	1,371,117.00	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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)			1,733,973.41	(131,136.00)	1,602,837.41	(178,148.00)	(22,021.00)	(200,169.00)	-112.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,183,326.54	209,897.66	2,393,224.20	3,917,299.95	78,761.66	3,996,061.61	67.0%
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)			2,183,326.54	209,897.66	2,393,224.20	3,917,299.95	78,761.66	3,996,061.61	67.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,183,326.54	209,897.66	2,393,224.20	3,917,299.95	78,761.66	3,996,061.61	67.0%
2) Ending Balance, June 30 (E + F1e)			3,917,299.95	78,761.66	3,996,061.61	3,739,151.95	56,740.66	3,795,892.61	-5.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	2,843.50	845.88	3,689.38	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	77,915.78	77,915.78	0.00	60,986.39	60,986.39	-21.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	1,421,533.00	0.00	1,421,533.00	New
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	1,843,267.00	0.00	1,843,267.00	New
Unassigned/Unappropriated Amount		9790	3,913,456.45	0.00	3,913,456.45	474,351.95	(4,245.73)	470,106.22	-88.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
6300	Lottery: Instructional Materials	48,296.42	48,296.42
7311	Classified School Employee Professional Development Block Grant	6,622.27	0.00
7810	Other Restricted State	10,829.05	0.93
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	0.00	521.00
9010	Other Restricted Local	12,168.04	12,168.04
Total, Restricted Balance		77,915.78	60,986.39

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	21,734.00	21,734.00	0.0%
3) Other State Revenue		8300-8599	22,255.00	19,672.00	-11.6%
4) Other Local Revenue		8600-8799	106,291.34	105,909.00	-0.4%
5) TOTAL, REVENUES			150,280.34	147,315.00	-2.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	57,275.93	29,119.00	-49.2%
2) Classified Salaries		2000-2999	70,981.61	67,812.00	-4.5%
3) Employee Benefits		3000-3999	38,655.04	40,295.00	4.2%
4) Books and Supplies		4000-4999	2,393.84	2,834.00	18.4%
5) Services and Other Operating Expenditures		5000-5999	5,729.97	5,105.00	-10.9%
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	2,150.00	New
9) TOTAL, EXPENDITURES			175,036.39	147,315.00	-15.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(24,756.05)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	17,039.28	0.00	-100.0%
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			17,039.28	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,716.77)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,716.77	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,716.77	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,716.77	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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	806.01		
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	46,540.00		
5) Due from Other Funds		9310	16,378.76		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			63,724.77		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	4,615.29		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	59,109.48		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			63,724.77		
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	2018-19 Unaudited Actuals	2019-20 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%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	21,734.00	21,734.00	0.0%
TOTAL, FEDERAL REVENUE			21,734.00	21,734.00	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	22,255.00	19,672.00	-11.6%
TOTAL, OTHER STATE REVENUE			22,255.00	19,672.00	-11.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	(186.66)	162.00	-186.8%
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	106,478.00	105,747.00	-0.7%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			106,291.34	105,909.00	-0.4%
TOTAL, REVENUES			150,280.34	147,315.00	-2.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	57,275.93	29,119.00	-49.2%
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			57,275.93	29,119.00	-49.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	2,278.23	0.00	-100.0%
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	59,441.24	60,837.00	2.3%
Other Classified Salaries		2900	9,262.14	6,975.00	-24.7%
TOTAL, CLASSIFIED SALARIES			70,981.61	67,812.00	-4.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	5,591.92	8,673.00	55.1%
PERS		3201-3202	12,700.87	12,401.00	-2.4%
OASDI/Medicare/Alternative		3301-3302	5,564.96	4,845.00	-12.9%
Health and Welfare Benefits		3401-3402	11,996.82	12,000.00	0.0%
Unemployment Insurance		3501-3502	59.28	43.00	-27.5%
Workers' Compensation		3601-3602	2,741.19	2,333.00	-14.9%
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			38,655.04	40,295.00	4.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	300.00	192.00	-36.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,093.84	2,642.00	26.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,393.84	2,834.00	18.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	946.00	885.00	-6.4%
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	1,668.21	1,670.00	0.1%
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	3,115.76	2,550.00	-18.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,729.97	5,105.00	-10.9%
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%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	2,150.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	2,150.00	New
TOTAL, EXPENDITURES			175,036.39	147,315.00	-15.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	17,039.28	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			17,039.28	0.00	-100.0%
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 Capital 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)			17,039.28	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	21,734.00	21,734.00	0.0%
3) Other State Revenue		8300-8599	22,255.00	19,672.00	-11.6%
4) Other Local Revenue		8600-8799	106,291.34	105,909.00	-0.4%
5) TOTAL, REVENUES			150,280.34	147,315.00	-2.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		76,395.09	46,132.00	-39.6%
2) Instruction - Related Services	2000-2999		86,923.03	89,889.00	3.4%
3) Pupil Services	3000-3999		11,718.27	9,144.00	-22.0%
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	2,150.00	New
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			175,036.39	147,315.00	-15.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(24,756.05)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	17,039.28	0.00	-100.0%
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			17,039.28	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,716.77)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,716.77	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,716.77	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,716.77	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	2018-19	2019-20
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	556,513.03	490,000.00	-12.0%
3) Other State Revenue		8300-8599	42,290.91	33,500.00	-20.8%
4) Other Local Revenue		8600-8799	161,892.88	155,200.00	-4.1%
5) TOTAL, REVENUES			760,696.82	678,700.00	-10.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	223,039.84	234,919.00	5.3%
3) Employee Benefits		3000-3999	126,472.45	127,345.00	0.7%
4) Books and Supplies		4000-4999	373,552.88	297,203.00	-20.4%
5) Services and Other Operating Expenditures		5000-5999	17,195.36	15,233.00	-11.4%
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	17,218.45	0.00	-100.0%
9) TOTAL, EXPENDITURES			757,478.98	674,700.00	-10.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,217.84	4,000.00	24.3%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,217.84	4,000.00	24.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,092.99	26,310.83	13.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,092.99	26,310.83	13.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,092.99	26,310.83	13.9%
2) Ending Balance, June 30 (E + F1e)			26,310.83	30,310.83	15.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	500.00	0.00	-100.0%
Stores		9712	6,729.33	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	19,081.50	30,310.83	58.8%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	39.96		
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	6,654.83		
4) Due from Grantor Government		9290	100,083.70		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	6,729.33		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			114,007.82		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	16,378.54		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	71,318.45		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			87,696.99		
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)			26,310.83		

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	516,377.85	490,000.00	-5.1%
Donated Food Commodities		8221	40,135.18	0.00	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			556,513.03	490,000.00	-12.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	29,527.91	33,500.00	13.5%
All Other State Revenue		8590	12,763.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			42,290.91	33,500.00	-20.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	125,650.75	120,000.00	-4.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(1,850.67)	200.00	-110.8%
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	38,092.80	35,000.00	-8.1%
TOTAL, OTHER LOCAL REVENUE			161,892.88	155,200.00	-4.1%
TOTAL, REVENUES			760,696.82	678,700.00	-10.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	145,229.56	159,727.00	10.0%
Classified Supervisors' and Administrators' Salaries		2300	77,810.28	75,192.00	-3.4%
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			223,039.84	234,919.00	5.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	272.00	New
PERS		3201-3202	48,905.80	45,007.00	-8.0%
OASDI/Medicare/Alternative		3301-3302	16,202.63	17,201.00	6.2%
Health and Welfare Benefits		3401-3402	48,974.26	48,000.00	-2.0%
Unemployment Insurance		3501-3502	105.90	112.00	5.8%
Workers' Compensation		3601-3602	4,839.87	6,036.00	24.7%
OPEB, Allocated		3701-3702	7,443.99	10,717.00	44.0%
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			126,472.45	127,345.00	0.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	33,964.09	28,036.00	-17.5%
Noncapitalized Equipment		4400	372.66	500.00	34.2%
Food		4700	339,216.13	268,667.00	-20.8%
TOTAL, BOOKS AND SUPPLIES			373,552.88	297,203.00	-20.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,829.91	5,000.00	30.6%
Dues and Memberships		5300	364.00	114.00	-68.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,998.31	3,700.00	23.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	479.22	475.00	-0.9%
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	9,523.92	4,944.00	-48.1%
Communications		5900	0.00	1,000.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,195.36	15,233.00	-11.4%
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%
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	17,218.45	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			17,218.45	0.00	-100.0%
TOTAL, EXPENDITURES			757,478.98	674,700.00	-10.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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 Capital 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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	556,513.03	490,000.00	-12.0%
3) Other State Revenue		8300-8599	42,290.91	33,500.00	-20.8%
4) Other Local Revenue		8600-8799	161,892.88	155,200.00	-4.1%
5) TOTAL, REVENUES			760,696.82	678,700.00	-10.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		736,024.86	670,558.00	-8.9%
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		17,218.45	0.00	-100.0%
8) Plant Services	8000-8999		4,235.67	4,142.00	-2.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			757,478.98	674,700.00	-10.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,217.84	4,000.00	24.3%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,217.84	4,000.00	24.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,092.99	26,310.83	13.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,092.99	26,310.83	13.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,092.99	26,310.83	13.9%
2) Ending Balance, June 30 (E + F1e)			26,310.83	30,310.83	15.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	500.00	0.00	-100.0%
Stores		9712	6,729.33	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	19,081.50	30,310.83	58.8%
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	2018-19	2019-20
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	9,348.12	20,577.45
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	9,733.38	9,733.38
Total, Restricted Balance		19,081.50	30,310.83

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	50,000.00	175,000.00	250.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,760.84	200.00	-88.6%
5) TOTAL, REVENUES			51,760.84	175,200.00	238.5%
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	2,689.79	28,651.00	965.2%
5) Services and Other Operating Expenditures		5000-5999	0.00	9,000.00	New
6) Capital Outlay		6000-6999	90,920.05	264,300.00	190.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			93,609.84	301,951.00	222.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(41,849.00)	(126,751.00)	202.9%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(41,849.00)	(126,751.00)	202.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	147,251.34	105,402.34	-28.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			147,251.34	105,402.34	-28.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			147,251.34	105,402.34	-28.4%
2) Ending Balance, June 30 (E + F1e)			105,402.34	(21,348.66)	-120.3%
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	105,402.34	(21,348.66)	-120.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	105,402.34		
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			105,402.34		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			105,402.34		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	50,000.00	175,000.00	250.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			50,000.00	175,000.00	250.0%
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	1,760.84	200.00	-88.6%
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			1,760.84	200.00	-88.6%
TOTAL, REVENUES			51,760.84	175,200.00	238.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	0.00	24,651.00	New
Noncapitalized Equipment		4400	2,689.79	4,000.00	48.7%
TOTAL, BOOKS AND SUPPLIES			2,689.79	28,651.00	965.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	0.00	9,000.00	New
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	9,000.00	New
CAPITAL OUTLAY					
Land Improvements		6170	0.00	75,000.00	New
Buildings and Improvements of Buildings		6200	72,031.00	124,000.00	72.1%
Equipment		6400	0.00	14,000.00	New
Equipment Replacement		6500	18,889.05	51,300.00	171.6%
TOTAL, CAPITAL OUTLAY			90,920.05	264,300.00	190.7%
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			93,609.84	301,951.00	222.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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 Capital 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%

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	50,000.00	175,000.00	250.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,760.84	200.00	-88.6%
5) TOTAL, REVENUES			51,760.84	175,200.00	238.5%
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		93,609.84	301,951.00	222.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			93,609.84	301,951.00	222.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(41,849.00)	(126,751.00)	202.9%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(41,849.00)	(126,751.00)	202.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	147,251.34	105,402.34	-28.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			147,251.34	105,402.34	-28.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			147,251.34	105,402.34	-28.4%
2) Ending Balance, June 30 (E + F1e)			105,402.34	(21,348.66)	-120.3%
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	105,402.34	(21,348.66)	-120.3%

Resource	Description	2018-19	2019-20
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	2,155.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	211,753.36	204,175.00	-3.6%
5) TOTAL, REVENUES			213,908.36	204,175.00	-4.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	6,500.04	6,800.00	4.6%
2) Classified Salaries		2000-2999	20,617.08	22,090.00	7.1%
3) Employee Benefits		3000-3999	13,727.72	12,833.00	-6.5%
4) Books and Supplies		4000-4999	10,629.40	13,200.00	24.2%
5) Services and Other Operating Expenditures		5000-5999	77,733.90	36,187.00	-53.4%
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			129,208.14	91,110.00	-29.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			84,700.22	113,065.00	33.5%
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%

Unaudited Actuals
Foundation Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			84,700.22	113,065.00	33.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,822,401.11	3,907,101.33	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,822,401.11	3,907,101.33	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,822,401.11	3,907,101.33	2.2%
2) Ending Balance, June 30 (E + F1e)			3,907,101.33	4,020,166.33	2.9%
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	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,907,101.33	4,020,166.33	2.9%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,352.37		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	113,971.08		
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	3,797,709.03		
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			3,921,032.48		
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	1,244.15		
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			13,931.15		
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)			3,907,101.33		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	2,155.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,155.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	125,070.62	195,675.00	56.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	79,213.85	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	7,468.89	8,500.00	13.8%
TOTAL, OTHER LOCAL REVENUE			211,753.36	204,175.00	-3.6%
TOTAL, REVENUES			213,908.36	204,175.00	-4.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	6,500.04	6,800.00	4.6%
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			6,500.04	6,800.00	4.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	20,617.08	22,090.00	7.1%
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			20,617.08	22,090.00	7.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	2,022.17	1,233.00	-39.0%
PERS		3201-3202	4,564.44	4,103.00	-10.1%
OASDI/Medicare/Alternative		3301-3302	1,283.80	1,365.00	6.3%
Health and Welfare Benefits		3401-3402	5,339.80	5,512.00	3.2%
Unemployment Insurance		3501-3502	11.13	11.00	-1.2%
Workers' Compensation		3601-3602	506.38	609.00	20.3%
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			13,727.72	12,833.00	-6.5%
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	10,629.40	13,200.00	24.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,629.40	13,200.00	24.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	10,709.40	10,000.00	-6.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	1,000.00	New
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	54,337.50	12,500.00	-77.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			77,733.90	36,187.00	-53.4%
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			129,208.14	91,110.00	-29.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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%

Unaudited Actuals
Foundation Special Revenue Fund
Expenditures by Function

52 71506 0000000
Form 19

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	2,155.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	211,753.36	204,175.00	-3.6%
5) TOTAL, REVENUES			213,908.36	204,175.00	-4.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		11,454.06	10,983.00	-4.1%
2) Instruction - Related Services	2000-2999		10,998.00	12,988.00	18.1%
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		47,000.00	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		59,756.08	67,139.00	12.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			129,208.14	91,110.00	-29.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			84,700.22	113,065.00	33.5%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			84,700.22	113,065.00	33.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,822,401.11	3,907,101.33	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,822,401.11	3,907,101.33	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,822,401.11	3,907,101.33	2.2%
2) Ending Balance, June 30 (E + F1e)			3,907,101.33	4,020,166.33	2.9%
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	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,907,101.33	4,020,166.33	2.9%
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	2018-19	2019-20
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	32,697.50	7,300.00	-77.7%
5) TOTAL, REVENUES			32,697.50	7,300.00	-77.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	197,100.96	57,800.00	-70.7%
6) Capital Outlay		6000-6999	1,168,732.55	2,569,428.00	119.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,365,833.51	2,627,228.00	92.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,333,136.01)	(2,619,928.00)	96.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	49,727.96	49,800.00	0.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	2,700,000.00	2,700,000.00	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			2,749,727.96	2,749,800.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,416,591.95	129,872.00	-90.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	254,292.04	1,541,011.99	506.0%
b) Audit Adjustments		9793	(129,872.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			124,420.04	1,541,011.99	1138.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			124,420.04	1,541,011.99	1138.6%
2) Ending Balance, June 30 (E + F1e)			1,541,011.99	1,670,883.99	8.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	1,541,011.99	1,670,883.99	8.4%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,644,136.12		
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			2,644,136.12		
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	1,103,124.13		
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			1,103,124.13		
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)			1,541,011.99		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	32,697.50	7,300.00	-77.7%
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			32,697.50	7,300.00	-77.7%
TOTAL, REVENUES			32,697.50	7,300.00	-77.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	197,100.96	57,800.00	-70.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			197,100.96	57,800.00	-70.7%
CAPITAL OUTLAY					
Land		6100	3,452.00	7,000.00	102.8%
Land Improvements		6170	207,007.17	0.00	-100.0%
Buildings and Improvements of Buildings		6200	958,273.38	2,549,428.00	166.0%
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	13,000.00	New
TOTAL, CAPITAL OUTLAY			1,168,732.55	2,569,428.00	119.8%
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			1,365,833.51	2,627,228.00	92.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	49,727.96	49,800.00	0.1%
(a) TOTAL, INTERFUND TRANSFERS IN			49,727.96	49,800.00	0.1%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	2,700,000.00	2,700,000.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital 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			2,700,000.00	2,700,000.00	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)					
			2,749,727.96	2,749,800.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	32,697.50	7,300.00	-77.7%
5) TOTAL, REVENUES			32,697.50	7,300.00	-77.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,176,732.55	2,577,428.00	119.0%
9) Other Outgo	9000-9999	Except 7600-7699	189,100.96	49,800.00	-73.7%
10) TOTAL, EXPENDITURES			1,365,833.51	2,627,228.00	92.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,333,136.01)	(2,619,928.00)	96.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	49,727.96	49,800.00	0.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	2,700,000.00	2,700,000.00	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			2,749,727.96	2,749,800.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,416,591.95	129,872.00	-90.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	254,292.04	1,541,011.99	506.0%
b) Audit Adjustments		9793	(129,872.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			124,420.04	1,541,011.99	1138.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			124,420.04	1,541,011.99	1138.6%
2) Ending Balance, June 30 (E + F1e)			1,541,011.99	1,670,883.99	8.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	1,541,011.99	1,670,883.99	8.4%
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	2018-19 Unaudited Actuals	2019-20 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	66,962.77	35,300.00	-47.3%
5) TOTAL, REVENUES			66,962.77	35,300.00	-47.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	460.46	1,000.00	117.2%
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			460.46	1,000.00	117.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			66,502.31	34,300.00	-48.4%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			66,502.31	34,300.00	-48.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	263,736.16	330,238.47	25.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			263,736.16	330,238.47	25.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			263,736.16	330,238.47	25.2%
2) Ending Balance, June 30 (E + F1e)			330,238.47	364,538.47	10.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	330,238.47	364,538.47	10.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	320,507.75		
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	9,730.72		
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			330,238.47		
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)			330,238.47		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	5,202.67	2,300.00	-55.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	61,760.10	33,000.00	-46.6%
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			66,962.77	35,300.00	-47.3%
TOTAL, REVENUES			66,962.77	35,300.00	-47.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	2018-19 Unaudited Actuals	2019-20 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	460.46	1,000.00	117.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			460.46	1,000.00	117.2%
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%
TOTAL, EXPENDITURES			460.46	1,000.00	117.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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 Capital 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	2018-19 Unaudited Actuals	2019-20 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	66,962.77	35,300.00	-47.3%
5) TOTAL, REVENUES			66,962.77	35,300.00	-47.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		460.46	1,000.00	117.2%
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			460.46	1,000.00	117.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			66,502.31	34,300.00	-48.4%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			66,502.31	34,300.00	-48.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	263,736.16	330,238.47	25.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			263,736.16	330,238.47	25.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			263,736.16	330,238.47	25.2%
2) Ending Balance, June 30 (E + F1e)			330,238.47	364,538.47	10.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	330,238.47	364,538.47	10.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
9010	Other Restricted Local	330,238.47	364,538.47
Total, Restricted Balance		330,238.47	364,538.47

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	6,092.68	5,178.00	-15.0%
4) Other Local Revenue		8600-8799	420,707.63	399,445.00	-5.1%
5) TOTAL, REVENUES			426,800.31	404,623.00	-5.2%
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	320,680.83	757,567.00	136.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			320,680.83	757,567.00	136.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			106,119.48	(352,944.00)	-432.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	49,727.96	49,800.00	0.1%
2) Other Sources/Uses					
a) Sources		8930-8979	142,085.25	143,000.00	0.6%
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			92,357.29	93,200.00	0.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			198,476.77	(259,744.00)	-230.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	145,388.71	473,737.48	225.8%
b) Audit Adjustments		9793	129,872.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			275,260.71	473,737.48	72.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			275,260.71	473,737.48	72.1%
2) Ending Balance, June 30 (E + F1e)			473,737.48	213,993.48	-54.8%
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	473,737.48	213,993.48	-54.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	473,737.48		
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			473,737.48		
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)			473,737.48		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	6,092.68	5,178.00	-15.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,092.68	5,178.00	-15.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	401,409.01	385,872.00	-3.9%
Unsecured Roll		8612	10,152.00	11,000.00	8.4%
Prior Years' Taxes		8613	166.63	145.00	-13.0%
Supplemental Taxes		8614	5,669.46	2,225.00	-60.8%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	3,310.53	203.00	-93.9%
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			420,707.63	399,445.00	-5.1%
TOTAL, REVENUES			426,800.31	404,623.00	-5.2%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	140,680.83	282,567.00	100.9%
Other Debt Service - Principal		7439	180,000.00	475,000.00	163.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			320,680.83	757,567.00	136.2%
TOTAL, EXPENDITURES			320,680.83	757,567.00	136.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	49,727.96	49,800.00	0.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			49,727.96	49,800.00	0.1%
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	142,085.25	143,000.00	0.6%
(c) TOTAL, SOURCES			142,085.25	143,000.00	0.6%
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)					
			92,357.29	93,200.00	0.9%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

52 71506 0000000
Form 51

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	6,092.68	5,178.00	-15.0%
4) Other Local Revenue		8600-8799	420,707.63	399,445.00	-5.1%
5) TOTAL, REVENUES			426,800.31	404,623.00	-5.2%
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	320,680.83	757,567.00	136.2%
10) TOTAL, EXPENDITURES			320,680.83	757,567.00	136.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			106,119.48	(352,944.00)	-432.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	49,727.96	49,800.00	0.1%
2) Other Sources/Uses					
a) Sources		8930-8979	142,085.25	143,000.00	0.6%
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			92,357.29	93,200.00	0.9%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

52 71506 0000000
Form 51

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			198,476.77	(259,744.00)	-230.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	145,388.71	473,737.48	225.8%
b) Audit Adjustments		9793	129,872.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			275,260.71	473,737.48	72.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			275,260.71	473,737.48	72.1%
2) Ending Balance, June 30 (E + F1e)			473,737.48	213,993.48	-54.8%
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	473,737.48	213,993.48	-54.8%

Resource	Description	2018-19	2019-20
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	18,308.68	0.00	-100.0%
5) TOTAL, REVENUES			18,308.68	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	14,500.00	0.00	-100.0%
6) Depreciation		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			14,500.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,808.68	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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			3,808.68	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	329,213.43	333,022.11	1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			329,213.43	333,022.11	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			329,213.43	333,022.11	1.2%
2) Ending Net Position, June 30 (E + F1e)			333,022.11	333,022.11	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	333,022.11	333,022.11	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,838.08		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	40,127.86		
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	291,146.40		
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			333,112.34		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	90.23		
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			90.23		
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)			333,022.11		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	(57.39)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	18,366.07	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,308.68	0.00	-100.0%
TOTAL, REVENUES			18,308.68	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	2018-19 Unaudited Actuals	2019-20 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	14,500.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			14,500.00	0.00	-100.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			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			14,500.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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%

Unaudited Actuals
Foundation Private-Purpose Trust Fund
Expenses by Function

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Form 73

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	18,308.68	0.00	-100.0%
5) TOTAL, REVENUES			18,308.68	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		14,500.00	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			14,500.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,808.68	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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			3,808.68	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	329,213.43	333,022.11	1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			329,213.43	333,022.11	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			329,213.43	333,022.11	1.2%
2) Ending Net Position, June 30 (E + F1e)			333,022.11	333,022.11	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	333,022.11	333,022.11	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
Total, Restricted Net Position		0.00	0.00

Description	2018-19 Unaudited Actuals			2019-20 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)	961.48	954.49	961.48	997.00	997.00	997.00
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	961.48	954.49	961.48	997.00	997.00	997.00
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	3.93	3.93	3.93	4.12	4.12	4.12
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)	3.93	3.93	3.93	4.12	4.12	4.12
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	965.41	958.42	965.41	1,001.12	1,001.12	1,001.12
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2018-19 Unaudited Actuals			2019-20 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 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	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
FINANCIAL REPORTS
2018-19 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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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)	55.81%
	CEA Deficiency Amount	\$0.00
ESMOE	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2020-21 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	\$7,368,583.61
	Appropriations Subject to Limit	\$7,368,583.61
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2020-21, subject to CDE approval.	7.01%

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	4,787,621.21	301	0.00	303	4,787,621.21	305	125,174.21		307	4,662,447.00	309
2000 - Classified Salaries	2,468,244.94	311	0.00	313	2,468,244.94	315	345,799.11		317	2,122,445.83	319
3000 - Employee Benefits	3,740,976.81	321	78,202.09	323	3,662,774.72	325	176,513.15		327	3,486,261.57	329
4000 - Books, Supplies Equip Replace. (6500)	668,318.97	331	113,831.70	333	554,487.27	335	360,208.60		337	194,278.67	339
5000 - Services . . . & 7300 - Indirect Costs	1,048,536.42	341	0.00	343	1,048,536.42	345	153,268.96		347	895,267.46	349
TOTAL					12,521,664.56	365			347	895,267.46	349
									TOTAL	11,360,700.53	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).				
7. Unemployment Insurance.			3401 & 3402	385
8. Workers' Compensation Insurance.			3501 & 3502	390
9. OPEB, Active Employees (EC 41372).			3601 & 3602	392
10. Other Benefits (EC 22310).			3751 & 3752	
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			3901 & 3902	393
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.				395
3a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).				
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.				396
4. TOTAL SALARIES AND BENEFITS.				396
5. 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.				397
6. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X').				55.81%

ART III: DEFICIENCY AMOUNT

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.

Minimum percentage required (60% elementary, 55% unified, 50% high)	
Percentage spent by this district (Part II, Line 15)	50.00%
Percentage below the minimum (Part III, Line 1 minus Line 2)	55.81%
District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	0.00%
Deficiency Amount (Part III, Line 3 times Line 4)	11,360,700.53
	0.00

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

Unaudited Actuals
2018-19 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	3,123,251.00	(4,108.00)	3,119,143.00	2,700,000.00	180,000.00	5,639,143.00	
State School Building Loans Payable	2,623,428.00	(105,239.00)	2,518,189.00		146,333.00	2,371,856.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	370,419.00	(159,859.00)	210,560.00		75,118.00	135,442.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	433,592.00	16,310.00	449,902.00		90,000.00	359,902.00	
Net Pension Liability	10,676,301.00	842,517.00	11,518,818.00			11,518,818.00	
Total/Net OPEB Liability	541,054.00	1,218,091.00	1,759,145.00			1,759,145.00	
Compensated Absences Payable	50,275.30	(1,077.30)	49,198.00		13,903.00	35,295.00	
Governmental activities long-term liabilities	17,818,320.30	1,806,634.70	19,624,955.00	2,700,000.00	505,354.00	21,819,601.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	13,157,157.71
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,456,939.57
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	129,464.72
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	270,384.22
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	17,039.28
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)				416,888.22
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				11,283,329.92

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		958.42
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,772.84
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.)	10,486,283.51	11,353.58
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)	10,486,283.51	11,353.58
B. Required effort (Line A.2 times 90%)	9,437,655.16	10,218.22
C. Current year expenditures (Line I.E and Line II.B)	11,283,329.92	11,772.84
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 2020-21 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

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2017-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2017-18 Actual			2018-19 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	6,799,703.36		6,799,703.36			
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	923.56		923.56			7,368,583.61
						965.41
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2017-18			Adjustments to 2018-19		
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			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 (2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2018-19 P2 Report			2019-20 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	965.41		965.41	1,001.12		1,001.12
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)			965.41			1,001.12
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2018-19 Actual			2019-20 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	36,930.88		36,930.88	0.00		0.00
2. Timber Yield Tax (Object 8022)	7,894.80		7,894.80	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)	2,386,888.00		2,386,888.00	2,531,214.00		2,531,214.00
5. Unsecured Roll Taxes (Object 8042)	88,951.52		88,951.52	0.00		0.00
6. Prior Years' Taxes (Object 8043)	2,990.30		2,990.30	0.00		0.00
7. Supplemental Taxes (Object 8044)	35,172.45		35,172.45	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	60,861.19		60,861.19	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)	502.57		502.57	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)	2,620,191.71	0.00	2,620,191.71	2,531,214.00	0.00	2,531,214.00
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)	2,620,191.71	0.00	2,620,191.71	2,531,214.00	0.00	2,531,214.00

	2018-19 Calculations			2019-20 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)			97,825.00			104,882.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			97,825.00			104,882.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	8,609,416.00		8,609,416.00	9,517,813.00		9,517,813.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	1.00		1.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	8,609,417.00	0.00	8,609,417.00	9,517,813.00	0.00	9,517,813.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	14,759,995.12		14,759,995.12	15,160,391.00		15,160,391.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	47,592.81		47,592.81	15,000.00		15,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			6,799,703.36			7,368,583.61
2. Inflation Adjustment			1.0367			1.0385
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0453			1.0370
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			7,368,583.61			7,935,408.22
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			2,620,191.71			2,531,214.00
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)			115,849.20			120,134.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			4,846,216.90			5,509,076.22
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			4,846,216.90			5,509,076.22
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])			24,152.91			7,963.11
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			2,644,344.62			2,539,177.11
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)			4,822,063.99			5,501,113.11
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			2,644,344.62			
b. State Subventions (Line D8)			4,822,063.99			
c. Less: Excluded Appropriations (Line C23)			97,825.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			7,368,583.61			

[illegible]

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)

2. Contracted general administrative positions not paid through payroll

638,008.32

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)

10,280,632.55

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)

6.21%

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)	
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	826,699.35
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	28,880.50
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)	0.00
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)	89,523.92
7. Adjustment for Employment Separation Costs	111.78
a. Plus: Normal Separation Costs (Part II, Line A)	
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	0.00
9. Carry-Forward Adjustment (Part IV, Line F)	945,215.55
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	(50,997.58)
	894,217.97

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	7,090,238.88
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	938,732.24
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,592,020.17
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	430,429.41
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	0.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	279,349.59
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)	0.00
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)	35,589.71
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)	0.00
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)	1,352,085.17
13. Adjustment for Employment Separation Costs	1,688.22
a. Less: Normal Separation Costs (Part II, Line A)	
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	175,036.39
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	740,260.53
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	124,090.64
	12,759,520.95

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 B18)

7.41%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18)

7.01%

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)	945,215.55
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	140,660.19
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 (8.91%) times Part III, Line B18); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.91%) times Part III, Line B18) or (the highest rate used to recover costs from any program (8.91%) times Part III, Line B18); zero if positive	(50,997.58)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(50,997.58)
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:	7.01%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-25,498.79) is applied to the current year calculation and the remainder (\$-25,498.79) is deferred to one or more future years:	7.21%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-16,999.19) is applied to the current year calculation and the remainder (\$-33,998.39) is deferred to one or more future years:	7.27%
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)	(50,997.58)

Approved indirect cost rate: 8.91%
Highest rate used in any program: 8.91%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	354,662.02	31,600.39	8.91%
01	3310	536,338.98	47,787.80	8.91%
01	3550	34,946.00	1,641.69	4.70%
01	4035	54,097.68	4,820.10	8.91%
01	4124	280,952.38	14,047.62	5.00%
01	4126	37,319.61	3,325.18	8.91%
01	6387	109,665.49	9,770.00	8.91%
01	6500	279,612.32	24,913.46	8.91%
01	7311	1,147.49	102.24	8.91%
01	7338	40,636.71	3,616.12	8.90%
01	7510	38,873.09	3,463.59	8.91%
13	5310	607,443.85	14,217.11	2.34%
13	5320	120,053.68	3,001.34	2.50%

Unaudited Actuals
2018-19 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

52 71506 0000000
Form L

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	31,991.43		93,507.30	125,498.73
2. State Lottery Revenue	8560	159,459.60		67,542.07	227,001.67
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)		191,451.03	0.00	161,049.37	352,500.40
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	54,303.72		108,308.25	162,611.97
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	102,642.72			102,642.72
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			4,444.70	4,444.70
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)		156,946.44	0.00	112,752.95	269,699.39
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	34,504.59	0.00	48,296.42	82,801.01
D. COMMENTS:					

Health Class textbook was only available through software. This cost is for those digital textbooks and devices.

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)				Pupil Transportation (Function 3600)
		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)				PT Factor(s)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)											
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	32.92	32.92	32.92	32.92		33.00	33.00	1,800.00		
3100	Alternative Schools										
3200	Continuation Schools										
3300	Independent Study Centers	2.16	2.16	2.16	2.16		2.00	2.00	2.00		
3400	Opportunity Schools	1.70	1.70	1.70	1.70		2.00	2.00	2.00		
3550	Community Day Schools										
3700	Specialized Secondary Programs										
3800	Career Technical Education										
4110	Regular Education, Adult										
4610	Adult Independent Study Centers										
4620	Adult Correctional Education										
4630	Adult Career Technical Education										
4760	Bilingual	1.17	1.17	1.17	1.17		1.00	1.00	1.00		
4850	Migrant Education										
5000-5999	Special Education (allocated to 5001)										
6000	ROC/P	2.91	2.91	2.91	2.91		3.00	3.00	3.00		
Other Goals Description											
7110	Nonagency - Educational	8.80	8.80	8.80	8.80		9.00	9.00	9.00		
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		49.66	49.66	49.66	49.66		50.00	50.00	50.00		220.00

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report

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	4,790,398.27	2,344,033.61	7,134,431.88	666,256.81		7,800,688.69
	3100 Alternative Schools	0.00	0.00	0.00	0.00		0.00
	3200 Continuation Schools	541,484.33	111,749.16	653,233.49	61,002.93		714,236.42
	3300 Independent Study Centers	228,445.63	99,960.22	328,405.85	30,668.54		359,074.39
	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	114,870.21	0.00	114,870.21	10,727.28		125,597.49
	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	381,228.04	58,181.11	439,409.15	41,034.71		480,443.86
	4850 Migrant Education	0.00	0.00	0.00	0.00		0.00
	5000-5999 Special Education	929,658.90	159,166.46	1,088,825.36	101,681.16		1,190,506.52
	6000 Regional Occupational Ctr/Prg (ROC/P)	1,265,664.55	479,293.35	1,744,957.90	162,954.82		1,907,912.72
Other Goals	7110 Nonagency - Educational	53,322.70	0.00	53,322.70	4,979.60		58,302.30
	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					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					60,509.00	60,509.00
----	Other Outgo					379,562.50	379,562.50
Other Funds	Adult Education, Child Development, Cafeteria, Foundation (Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	97,542.26		97,542.26
	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(17,218.45)		(17,218.45)
	Total General Fund and Charter Schools Funds Expenditures	8,305,072.63	3,252,383.91	11,557,456.54	1,159,629.66	440,071.50	13,157,157.70

Unaudited Actuals
2018-19
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	4,181,248.80	124,871.96	43,773.14	1,020.00	238.97	3,815.99	430,429.41			5,000.00	0.00	4,790,398.27
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	263,522.56	0.00	0.00	0.00	63,831.71	0.00	0.00			24,358.62	0.00	541,484.33
3300	Independent Study Centers	228,445.63	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	228,445.63
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	94,571.44	0.00	20,255.79	0.00	42.98	0.00	0.00			0.00	0.00	114,870.21
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	258,390.49	0.00	0.00	0.00	122,837.55	0.00	0.00			0.00	0.00	381,228.04
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	836,011.86	39,670.58	0.00	0.00	53,976.46	0.00	0.00			0.00	0.00	929,658.90
6000	ROC/P	1,232,293.29	8,708.17	0.00	0.00	20,423.63	0.00	0.00			4,239.46	0.00	1,265,664.55
Other Goals													
7110	Nonagency - Educational	53,322.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,322.70
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		7,147,806.77	173,250.71	64,028.93	190,791.44	261,351.30	3,815.99	430,429.41	0.00	0.00	33,598.08	0.00	8,305,072.63

* 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			
1110	Regular Education, K-12	843,677.38	930,475.27	569,880.96	0.00	0.00
3100	Alternative Schools	0.00	0.00			2,344,033.61
3200	Continuation Schools	55,356.72	56,392.44		0.00	0.00
3300	Independent Study Centers	43,567.78	56,392.44		0.00	111,749.16
3400	Opportunity Schools	0.00	0.00		0.00	99,960.22
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	0.00	0.00		0.00	0.00
4110	Regular Education, Adult	0.00	0.00		0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00		0.00	0.00
4620	Adult Correctional Education	0.00	0.00		0.00	0.00
4630	Adult Career Technical Education	0.00	0.00		0.00	0.00
4760	Bilingual	29,984.89	28,196.22		0.00	0.00
4850	Migrant Education	0.00	0.00		0.00	58,181.11
5000-5999	Special Education (allocated to 5001)	74,577.80	84,588.66		0.00	0.00
6000	ROC/P	225,527.37	253,765.98		0.00	159,166.46
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		1,272,691.94	1,409,811.01	569,880.96		3,252,383.91

Unaudited Actuals
2018-19
Program Cost Report
Schedule of Central Administration Costs (CAC)

52 71506 000000C
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)	279,349.59
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	28,880.50
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	868,618.03
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	1,176,848.12
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	8,305,072.63
2	Total Allocated Costs (from Form PCR, Column 2, Total)	3,252,383.91
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	11,557,456.54
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	175,036.39
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	740,260.53
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	129,208.14
5	Total Direct Charged Costs in Other Funds	1,044,505.06
D. Total Direct Charged and Allocated Costs (B3 + C5)		12,601,961.60
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		9.34%

Unaudited Actuals
2018-19
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)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			60,509.00		60,509.00
Other Outgo (Objects 1000-7999)				379,562.50	379,562.50
Total Other Costs	0.00	0.00	60,509.00	379,562.50	440,071.50

Description	2018-19 Actual	2019-20 Budget	% Diff.
SELPA Name: Tehama County (AE)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	0.00	0.00	0.00%
B. COLA Apportionment			0.00%
C. Growth Apportionment or Declining ADA Adjustment			0.00%
D. Subtotal (Sum lines A.4, B, and C)	0.00	0.00	0.00%
E. Program Specialist/Regionalized Services Apportionment			0.00%
F. Program Specialist/Regionalized Services for NSS Apportionment			0.00%
G. Low Incidence Apportionment			0.00%
H. Out of Home Care Apportionment			0.00%
I. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			0.00%
J. Adjustment for NSS with Declining Enrollment			0.00%
K. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines D through J)	0.00	0.00	0.00%
L. Mental Health Apportionment			0.00%
M. Federal IDEA Local Assistance Grants - Preschool			0.00%
N. Federal IDEA - Section 619 Preschool			0.00%
O. Other Federal Discretionary Grants			0.00%
P. Other Adjustments			0.00%
Q. Total SELPA Revenues (Sum lines K through P)	0.00	0.00	0.00%

Description	2018-19 Actual	2019-20 Budget	% Diff.
II. ALLOCATION TO SELPA MEMBERS			
Tehama County Department of Education (AE00)			0.00%
Antelope Elementary (AE01)			0.00%
Corning Union Elementary (AE02)			0.00%
Corning Union High (AE03)			0.00%
Evergreen Union Elementary (AE04)			0.00%
Red Bluff Union Elementary (AE06)			0.00%
Red Bluff Joint Union High (AE07)			0.00%
Gerber Union Elementary (AE08)			0.00%
Los Molinos Unified (AE09)			0.00%
Elkins Elementary (AE11)			0.00%
Flournoy Union Elementary (AE12)			0.00%
Kirkwood Elementary (AE13)			0.00%
Lassen View Union Elementary (AE14)			0.00%
Reeds Creek Elementary (AE18)			0.00%
Richfield Elementary (AE19)			0.00%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q)			0.00%
	0.00	0.00	0.00%

Preparer
Name: _____
Title: _____
Phone: _____

Current LEA: 52-71506-0000000 Corning Union High		
Selected SELPA: AE		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
AE	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, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										117
1000-1999	Certificated Salaries	27,718.26	0.00	0.00	0.00	0.00	39,667.76	167,353.86		234,739.88
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	57,899.39	299,955.59		357,854.98
3000-3999	Employee Benefits	11,952.32	0.00	0.00	0.00	0.00	52,514.94	226,616.56		291,083.82
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	2,415.74	5,798.41		8,214.15
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	37,766.07		37,766.07
6000-6999	Capital Outlay	0.00	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		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	39,670.58	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Transfers of Indirect Costs	72,701.26	0.00	0.00	0.00	0.00	152,497.83	737,490.49	0.00	929,658.90
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	9,770.00		9,770.00
PCRA	Program Cost Report Allocations	159,166.45	0.00	0.00	0.00	0.00	0.00	0.00		82,471.26
	Total Indirect Costs and PCR Allocations	231,867.71	0.00	0.00	0.00	0.00	0.00	0.00		159,166.45
	TOTAL COSTS	271,538.29	0.00	0.00	0.00	0.00	152,497.83	747,260.49	0.00	1,171,296.61
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	39,667.76	31,443.63		71,111.39
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	57,899.39	217,157.84		275,057.23
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	43,161.94	115,593.90		158,755.84
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	694.52	0.00		694.52
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	30,720.00		30,720.00
6000-6999	Capital Outlay	0.00	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		0.00
7430-7439	Debt Service	0.00	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	47,787.80	0.00	0.00	0.00	0.00	141,423.61	394,915.37	0.00	536,338.98
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		47,787.80
	Total Indirect Costs	47,787.80	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	47,787.80	0.00	0.00	0.00	0.00	141,423.61	394,915.37	0.00	47,787.80
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									584,126.78
	TOTAL COSTS									490,599.78
										93,527.00

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, Severely Disabled (Goal 5750)	Spec. Education, Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	27,718.26	0.00	0.00	0.00	0.00	0.00	135,910.23		163,628.49
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	82,797.75		82,797.75
3000-3999	Employee Benefits	11,952.32	0.00	0.00	0.00	0.00	9,353.00	111,022.66		132,327.98
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,721.22	5,798.41		7,519.63
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	7,046.07		7,046.07
6000-6999	Capital Outlay	0.00	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		0.00
7430-7439	Debt Service	39,670.58	0.00	0.00	0.00	0.00	0.00	0.00		39,670.58
	Total Direct Costs						11,074.22	342,575.12	0.00	393,319.92
7310	Transfers of Indirect Costs	24,913.46	0.00	0.00	0.00	0.00	0.00	9,770.00		34,683.46
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	159,166.45								159,166.45
	Total Indirect Costs and PCR Allocations	184,079.91	0.00	0.00	0.00	0.00	0.00	9,770.00	0.00	193,849.91
	TOTAL BEFORE OBJECT 8980	223,750.49	0.00	0.00	0.00	0.00	11,074.22	352,345.12	0.00	587,169.83
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
TOTAL COSTS										
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	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	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		0.00
4000-4999	Books and Supplies	0.00	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		0.00
6000-6999	Capital Outlay	0.00	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		0.00
7430-7439	Debt Service	0.00	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
7310	Transfers of Indirect Costs	0.00	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		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	0.00
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)									
TOTAL COSTS										
										450,599.78
										33,986.38
										524,586.16

* 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 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	72,085.00	193,828.00		265,913.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	43,851.00	324,035.00		367,886.00
3000-3999	Employee Benefits	1,967.00	0.00	0.00	0.00	0.00	46,721.00	218,020.00		266,708.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	4,850.00	20,109.00		24,959.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	600.00	61,400.00		62,000.00
6000-6999	Capital Outlay	0.00	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		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,967.00	0.00	0.00	0.00	0.00	168,107.00	817,392.00	0.00	987,466.00
7310	Transfers of Indirect Costs	28,247.00	0.00	0.00	0.00	0.00	0.00	3,000.00		31,247.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	28,247.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	31,247.00
	TOTAL COSTS	30,214.00	0.00	0.00	0.00	0.00	168,107.00	820,392.00	0.00	1,018,713.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	131,066.00		131,066.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	97,047.00		97,047.00
3000-3999	Employee Benefits	1,967.00	0.00	0.00	0.00	0.00	1,637.00	89,741.00		93,345.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	13,259.00		13,259.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00		3,750.00
6000-6999	Capital Outlay	0.00	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		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,967.00	0.00	0.00	0.00	0.00	1,637.00	334,863.00	0.00	338,467.00
7310	Transfers of Indirect Costs	21,345.00	0.00	0.00	0.00	0.00	0.00	3,000.00		24,345.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	21,345.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	24,345.00
	TOTAL BEFORE OBJECT 8980	23,312.00	0.00	0.00	0.00	0.00	1,637.00	337,863.00	0.00	362,812.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									
										552,306.00
										915,118.00

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, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	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		0.00
2000-2999	Classified Salaries	0.00	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		0.00
4000-4999	Books and Supplies	0.00	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		0.00
6000-6999	Capital Outlay	0.00	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		0.00
7430-7439	Debt Service	0.00	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	0.00
7310	Transfers of Indirect Costs	0.00	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		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	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									
TOTAL COSTS										
										552,306.00
										79,407.00
										631,713.00

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



Contractor License No. 339307

GAYNOR TELESYSTEMS, INC.

9650 Tanqueray Court
Redding, California, 96003
PH: (530) 223-2979
FAX: (530) 224-9260
www.GaynorteleSYS.com

CONTRACT CHANGE ORDER FORM

Gaynor SOA# _____ Date 6-21-2019 Change Order #1

CUSTOMER: CUSD-High J Wing Cabling #5133 Customer PO#P20-00008

QTY.	DESCRIPTION ► FOR EACH ITEM INDICATE WHETHER IT IS AN "ADD OR DELETION" TO THE CONTRACT◄	UNIT PRICE	EXTENDED TOTAL
375'	25 pair A/D Cable	\$510.00	\$510.00
1	Hardware	\$70.00	\$70.00
SUBTOTAL:			\$580.00
TAX (IF APPLICABLE):			\$44.95
LABOR (IF APPLICABLE):			\$1,200.00
CHANGE ORDER TOTAL			\$1,824.95

REASON FOR CHANGE ORDER: When removing Fiber and 25 pair cable from J-2 IDF. Found Conduit to Vault is damaged and Gaynor was unable to remove cables. Customer will run new conduit from Telephone room to Server MDF.

PAYMENT METHOD:

☒ Cash

☐ Add to Lease

Change Order Approved By:

Customer Signature

ORIGINAL CONTRACT TOTAL:	\$13,750.00
CHANGE ORDER #1	\$1,824.95
CHANGE ORDER #	\$
CHANGE ORDER #	\$
CHANGE ORDER #	\$
CHANGE ORDER #	\$
NEW CONTRACT TOTAL:	\$15,574.95

Gaynor Telesystems, Inc



Contractor License No. 339307

GAYNOR TELESYSTEMS, INC.

9650 Tanqueray Court
Redding, California, 96003
PH: (530) 223-2979
FAX: (530) 224-9260
www.GaynorteleSYS.com

CONTRACT CHANGE ORDER FORM

Gaynor SOA# _____ Date 8-9-2019 Change Order #2

CUSTOMER: CUSD J Wing Cabling #5133 Customer PO#P20-00008

QTY.	DESCRIPTION ► FOR EACH ITEM INDICATE WHETHER IT IS AN "ADD OR DELETION" TO THE CONTRACT◄	UNIT PRICE	EXTENDED TOTAL
4,000'	Remove 4,000' of CMR inside CAT 6		-\$1,280.00
200'	Remove 12 Pair Outside Cable		-\$153.60
200'	Remove 6 Pair outside cable		-\$102.40
8,000'	Add CAT 6 Outside cable		\$1,792.00
200'	Add 25 Pair outside Feeder cable to new IDF		\$336.00
SUBTOTAL:			\$592.00
7.75% TAX (IF APPLICABLE):			\$45.88
LABOR (IF APPLICABLE):			\$5,000.00
CHANGE ORDER TOTAL			\$5,637.88
REASON FOR CHANGE ORDER: Customer Driven. IDF Room was move to different classroom and the routing of Conduit has changed from original plans.			

PAYMENT METHOD:

X Cash

ORIGINAL CONTRACT TOTAL:	\$13,750.00
CHANGE ORDER #1	\$ 1,824.95
CHANGE ORDER #	\$ 5,637.55
CHANGE ORDER #	\$
CHANGE ORDER #	\$
CHANGE ORDER #	\$
NEW CONTRACT TOTAL:	\$21,212.50

Change Order Approved By:

Customer Signature

Gaynor Telesystems, Inc



California Safety Company, Inc.

1410 ELMWOOD STREET * P.O. BOX 990956, REDDING, CA 96099 * PHONE (530) 243-2521 * FAX (530) 245-1122

August 13, 2019

Corning Union High School District
643 Blackburn Ave.
Corning, CA 98021

Attention: Brandon Lengtat

**SUBJECT: CHANGE ORDER - CORNING UNION HIGH SCHOOL MODERNIZATION PROJECT FIRE ALARM
JOB #17-2828**

- 1) Additional charges to tie in existing buildings to the fire alarm, that were not part of the project scope. During project construction, it was brought to our attention that there were more existing buildings to tie to the fire alarm than were specified on the plans. This created additional troubleshooting work for the fire alarm contractor.

Additional cost is \$2,560.00.

- 2) Additional charges to add one new fire alarm control panel to one of the new classroom buildings. When we attempted to merge the existing fire alarm system initiating devices with the new devices, we received an error message saying that the devices software protocol are not compatible with each other. Existing devices are CLIP and the new devices are FlashScan. To remedy this a new fire alarm control panel needs to be added to the fire alarm.

Additional cost is \$7,782.79.

Total change order additional cost is \$10,342.79.

Please call if you have any questions.

Josh Connely

Contractor's License #266257 C7/C10 Electrical
Alarm License #ACO7695
UL Listed Central Station #S5438
DIR #1000050987



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

August 16, 2019

Superintendent and Board of Trustees
Corning Union High School District

RE: 2019-20 Budget/LCAP Approval

The Tehama County Department of Education thanks you for the timely submission of the 2019-20 Adopted Budget and Local Control Accountability Plan (LCAP). Our office has completed its review of the District's Adopted Budget and LCAP pursuant to Education Codes 42127 and 52070.

The County Superintendent is required to approve, conditionally approve or disapprove the Adopted Budget in conjunction with the LCAP approval after verifying that:

The budget report complies with the criteria and standards established pursuant to Education Code 33127.

The adopted budget will allow the district to meet its financial obligations during the fiscal year and is consistent with a financial plan that will enable the district to satisfy its multi-year financial commitments.

The LCAP and annual update adhere to the template adopted by the state board pursuant to Education Code 52064.

The budget for the applicable fiscal year adopted by the district includes expenditures sufficient to implement the specific actions and strategies included in the LCAP adopted by the district, based on the projections of the costs included in the plan, pursuant to Education Code 42127.

The LCAP and annual update to the LCAP adhere to the expenditure requirements adopted pursuant to Education Code 42238.07, and Title 5, CCR Sections 15494-15497.5 (Appendix G), for funds apportioned on the basis on the number and concentration of unduplicated pupils pursuant to Education Codes 42238.02 and 42238.03.

Based on our review, the 2019-20 Adopted Budget and LCAP have been approved.

Our office has worked directly with the Superintendent and Chief Business Official during the district budget and LCAP approval review. We appreciate this collaboration and are committed to continuing this work during LCAP implementation. A complete listing of any technical corrections relating to the adopted budget and/or LCAP has been sent directly to the Chief Business Official and Educational Services Administrator of the district. Immediate fiscal concerns are listed below.

Cash Flow

The district is projecting adequate cash balances at June 30; however, it is important to closely monitor cash throughout the year to ensure that the actual cash balance at year end will be sufficient.

Deficit Spending

The District is not deficit spending at this time. We commend the District in developing an operational plan that it can support within its budget over the multi-year projection.

Negotiations

The District has settled negotiations. If the agreement should change, Government Code 3547.5 requires the district to publicly disclose costs related to any bargaining agreement prior to approval. Please provide a Disclosure of Collective Bargaining Agreement and multiyear projection to our office ten days prior to Board approval.

We are committed to working closely with the District to support efforts to maintain the sound financial condition of the Corning Union High School District. To that end, our office will continue to provide the latest available information and budget guidance in a timely manner. Our goal is to assist the District in proactively identifying potential fiscal problems as early identification is the most effective mitigation technique available to us. We would advise the District to revisit the LCAP goals and budget at first and second interim to determine progress, update assumptions and any resulting calculations as events become known. Once the District's books are closed for the 2018-19 school year, the budget can be updated for the actual beginning balances and any other known changes such as opening school enrollment.

We have updated the trend analysis of your general fund to include the recently approved Budget Adoption, the Estimated Actuals for the 2018-19 year as well as the actual data for the previous seven years.

If our office can be of further assistance, please contact Debbie Towne at 528-7351 or Jacki Roach at 528-7361.

Sincerely,



RICHARD DUVARNEY
Tehama County Superintendent of Schools

cc: Christine Towne, Chief Business Official

Enclosure: Trend Analysis

Trend Analysis
Corning Union High School District
General Fund Unrestricted/Restricted

	ACTUALS 12/13	ACTUALS 13/14	ACTUALS 14/15	ACTUALS 15/16	Actuals 16/17	Actuals 17/18	Est Actuals 18/19	Budget Adoption 19/20
Total Revenue	\$9,248,471	\$9,117,093	\$10,133,326	\$12,031,512	\$12,156,376	\$12,804,048	\$13,971,194	\$15,160,391
Total Expenditures	\$9,933,878	\$10,363,835	\$13,755,961	\$11,542,543	\$11,776,183	\$12,029,931	\$12,838,940	\$15,360,560
Excess (Deficiency) of Revenue & Expense	-\$685,407	-\$1,246,742	-\$3,622,635	\$488,969	\$380,193	\$774,117	\$1,132,254	-\$200,169
Total Other Financing Sources/Uses	\$0	\$0	\$2,806,720	\$76,144	-\$15,513	\$30,805	\$0	\$0
Change in Fund Balance	-\$685,407	-\$1,246,742	-\$815,915	\$565,113	\$364,680	\$804,922	\$1,132,254	-\$200,169
Beginning Balance	\$3,418,131	\$2,666,966	\$1,450,542	\$742,730	\$1,305,276	\$1,588,303	\$2,393,224	\$3,525,478
Audit Adjustment	-\$65,758	\$30,319	\$108,103	-\$2,566	-\$81,655			
Ending Balance	\$2,666,966	\$1,450,543	\$742,730	\$1,305,277	\$1,588,301	\$2,393,224	\$3,525,478	\$3,325,309
Components of Ending Fund Balance								
Restricted/Reserved 9711, 9740	\$87,354	\$161,955	\$91,595	\$279,288	\$262,394	\$210,898	\$86,895	\$60,509
Committed 9760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assigned 9780	\$310,000	\$0	\$0	\$0	\$854,861	\$1,192,648	\$2,414,610	\$1,421,533
Reserve for Economic Uncertainty 9789	\$796,242	\$0	\$550,238	\$461,701	\$471,047	\$957,687	\$1,028,838	\$1,843,267
Unassigned/Unappropriated 9790	\$1,473,369	\$1,288,587	\$100,897	\$564,289	\$0	\$31,991	-\$4,865	\$0
CBEDS - Oct Enrollment	983	964	949	923	946	974	1010	
P-2 ADA	908.87	900.88	891.90	868.30	884.91	918.90	961.48	
	92.46%	93.45%	93.98%	94.07%	93.54%	94.34%	95.20%	

August 2019



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
8795 Folsom Boulevard
Suite 205
Sacramento, CA 95826

916-383-6000 Main
916-383-6010 Fax

www.iec-corporation.com

August 19, 2019

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 16, 2019

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 16th 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.*
- *The CUHS array was found not communicating, and the radios were rebooted to resolve the issue.*

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 cursive script that reads "Eric Quintero".

Eric Quintero, PE
Manager

Enclosure

1. Solar Project Inspection Reports



Corning Union High School

SOLAR PLANT ANNUAL INSPECTION REPORT



iec-corporation.com

SOLAR PLANT INSPECTION REPORT

CLIENT: Corning Union High School District
SITE: Corning Union High School
INSPECTION DATE: August 16, 2019
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.
- The array was found not communicating, and the radios were rebooted to resolve the issue.

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 2020
- 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:	8-16-19
	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	✓			
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	✓			
7.2	Perform all mfr PM tasks and updates	✓			used
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	✓			<i>none</i>
11.3	Prepare Work Orders for open items	✓			<i>none</i>
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:	8-16-19
Disconnect ID #: AC-1	Technician:	ESD

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?	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?	✓
Hot spots/anomalies present?	N
Line side torque checked?	Not
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:	8-16-19
Disconnect ID #: AC-2	Technician:	BSA

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?	✓
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?	✓
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:

Inverter Inspection Record	Client:	Corning UHSD
	Site:	Corning Union HS
Inverter ID #: INV-01	Date:	8-16-29
Inverter Serial #: 09000 3039	Technician:	TBA

General Information:

Manufacturer:	AE	
Model:	864R020	
Output Rating:	20	kW
Output as found:	5th	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-02	Date:	8-16-19
Inverter Serial #: 09000 3102	Technician:	BD

General Information:

Manufacturer:	AE		
Model:	864R020		
Output Rating:	20		kW
Output as found:	0.6		kW
Output meets expectation?	Yes	No	
Output Voltage:	480		Volts
Communication checked ok?	Yes	No	

Exterior Inspection:

Signage present, correct, legible?	✓
Corrosion present?	N
Paint/finish condition?	✓
Mounting hardware condition?	✓
Conduit connection condition?	✓
Lock present, in use?	NA

Interior Inspection:

Debris present?	N	
Corrosion or water intrusion present?	N	
Thermal scan completed?	✓	Max temp, °F: 83
Hot spots/anomalies present?	N	
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:	8-16-19
Inverter Serial #: 09000 3088	Technician:	BSJ

General Information:

Manufacturer:	AE		
Model:	864R020		
Output Rating:	20		kW
Output as found:	2.46		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-04	Date:	8-16-19
Inverter Serial #: 09000 3005	Technician:	BD

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: 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-05	Date:	8-16-19
Inverter Serial #: 09000 1476	Technician:	TSD

General Information:

Manufacturer:	AE		
Model:	864R024		
Output Rating:	24		kW
Output as found:	RFF		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-06	Date:	8-16-19
Inverter Serial #: 09000 2639	Technician:	BD

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:	8-16-19
Inverter Serial #: 09000 2654	Technician:	BD

General Information:

Manufacturer:	AE		
Model:	864R024		
Output Rating:	24		kW
Output as found:	25		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: 78
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-08	Date:	8-16-19
Inverter Serial #: 09000 2793	Technician:	BD

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: 78
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:	8-16-19
Inverter Serial #: 09000 4170	Technician:	BD

General Information:

Manufacturer:	AE		
Model:	864R024		
Output Rating:	24		kW
Output as found:	0.75		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: 77
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-10	Date:	8-16-19
Inverter Serial #: 09000 3200	Technician:	BD

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: 76
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:	8-16-19
Inverter Serial #: 09000 2643	Technician:	BSO

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?	N
Paint/finish condition?	✓
Mounting hardware condition?	✓
Conduit connection condition?	✓
Lock present, in use?	NA

Interior Inspection:

Debris present?	N	
Corrosion or water intrusion present?	N	
Thermal scan completed?	✓	Max temp, °F: 75
Hot spots/anomalies present?	N	
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:	8-16-19
Technician:	ED

Photo Description	File or image #	Pic. for Report
-------------------	-----------------	-----------------

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	✓	

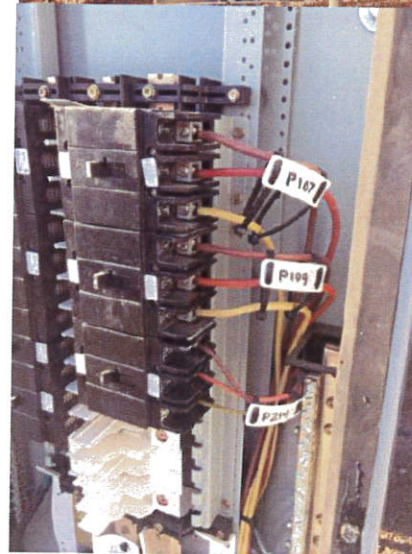
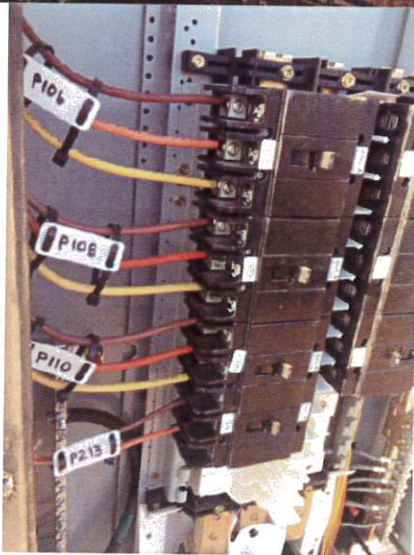
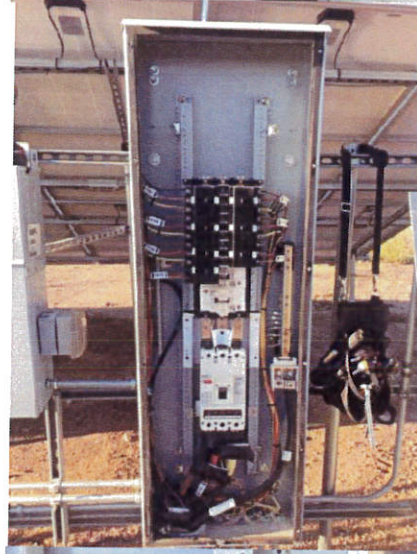
Detailed Photos

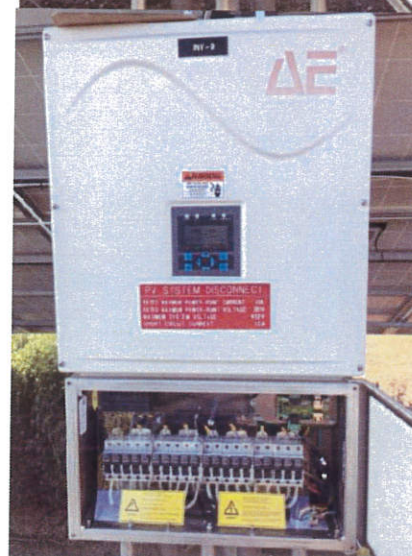
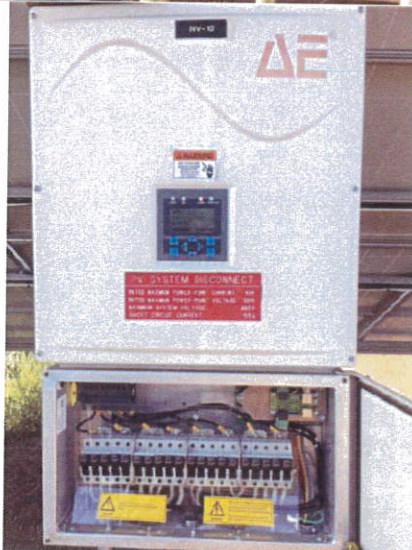
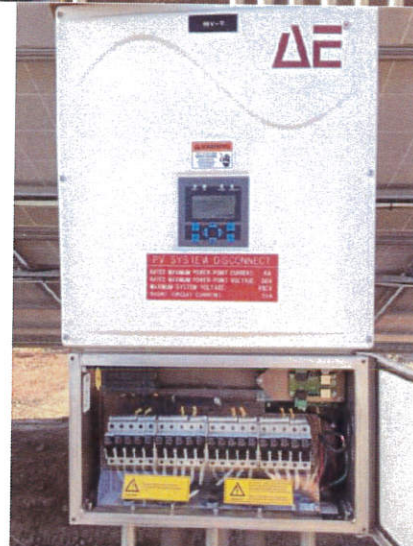
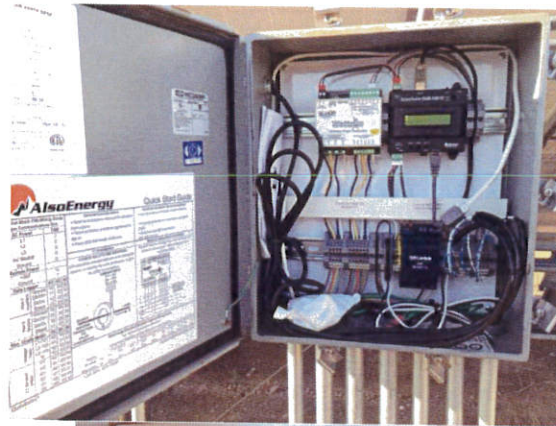
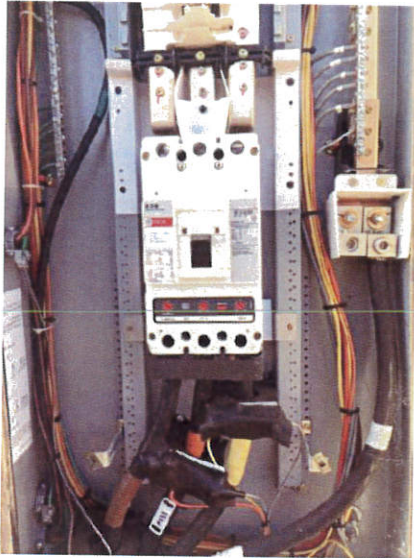
Any excessive corrosion	✓	
Any water intrusion points or damage	✓	
Any excessive debris collection, array or inverter areas	✓	
Any debris collection, enclosure or cabinet interiors	✓	
Any poor conduit or exposed wiring connections	✓	
Any defective or worn equipment and components	✓	
All DC switchgear terminations	NA	
All AC switchgear terminations	✓	
As left photos of above, if changes, cleanup, etc. performed	✓	

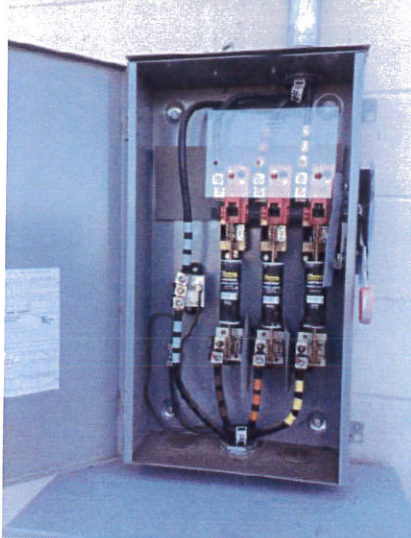
Repair Work

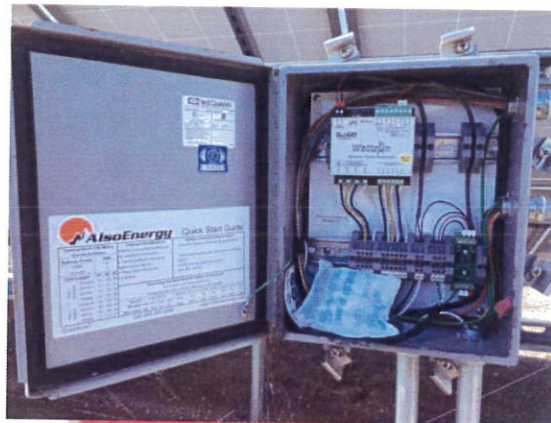
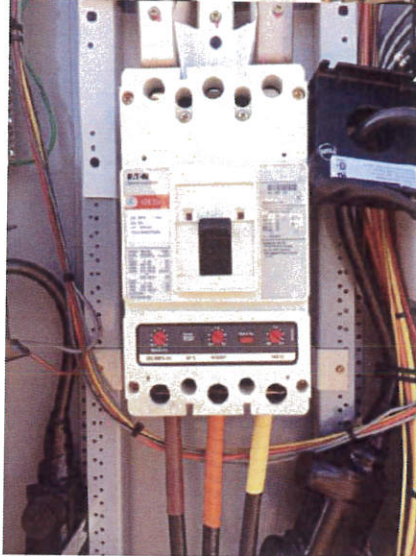
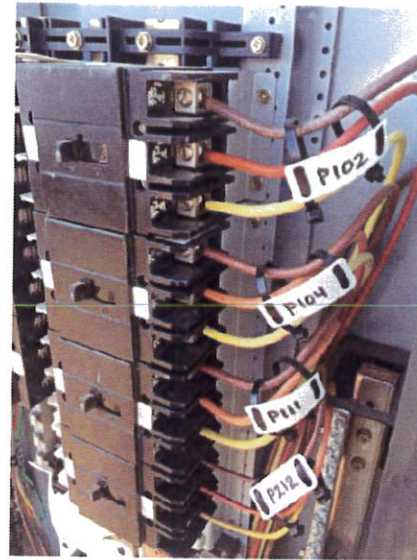
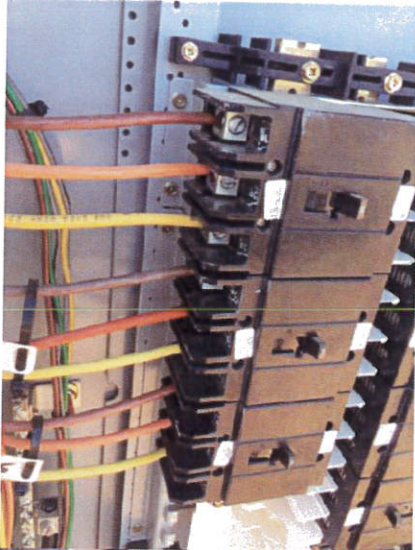
Before and after photos of repairs and replacements	✓	
Photos during repairs to document cause, method, etc.	✓	
Photos of any items to be repaired by others or at later date	✓	

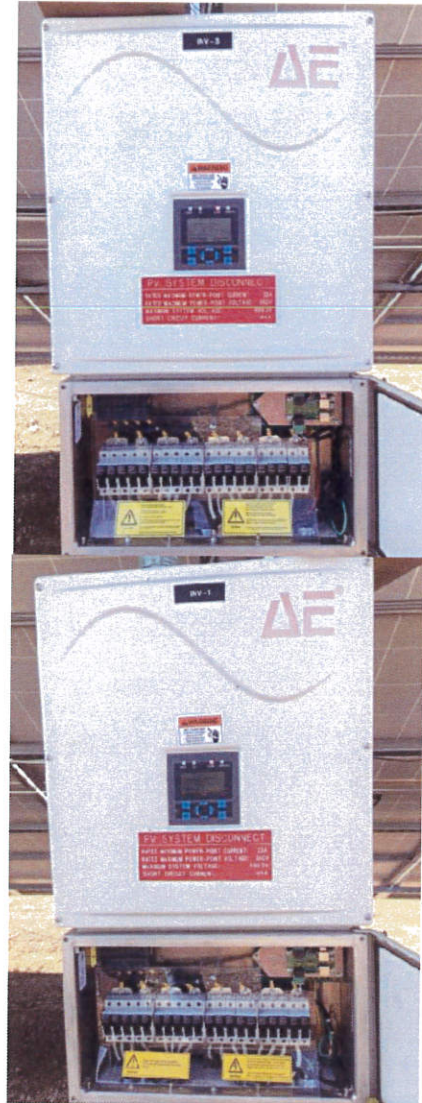
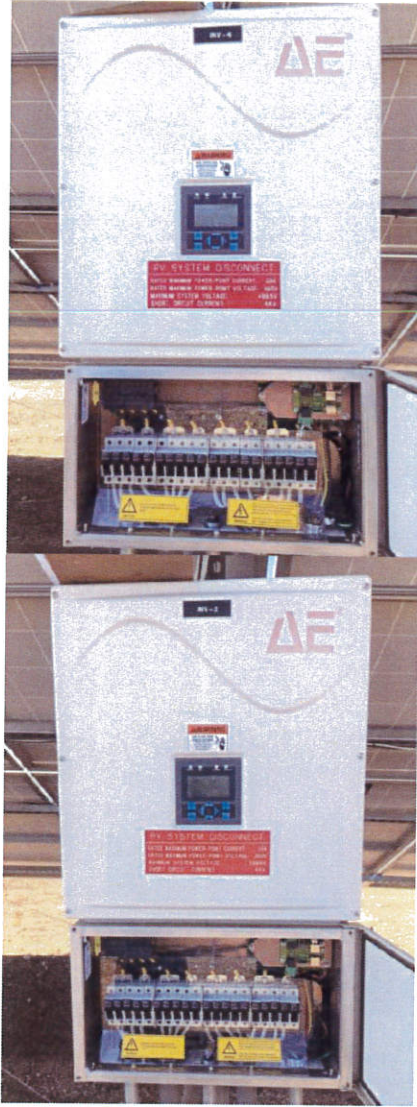
Notes:















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 16, 2019
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 2020
- 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:	8-16-19
	Technician:	BD

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	✓			minor

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:	8-16-19
Disconnect ID #: AC-1	Technician:	SD

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?	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?	✓	
Hot spots/anomalies present?	N	Max temp, °F: 103
Line side torque checked?	Not	
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:	8-16-19
Transformer ID #: TR-1	Technician:	ISO

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: 127
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:	8-16-79
Inverter Serial #: 09000 3038	Technician:	TSJ

General Information:

Manufacturer:	AE	
Model:	864R020	
Output Rating:	20	kW
Output as found:	0.8	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:

Max temp, °F: 90

Inverter Inspection Record	Client:	Corning UHSD
	Site:	Corning Union HS
Inverter ID #: INV-02	Date:	8-16-19
Inverter Serial #: 09000 3041	Technician:	

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: 92
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:	8-16-19
Technician:	BJ

Photo Description	File or image #	Pic. for Report
-------------------	-----------------	-----------------

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	✓	

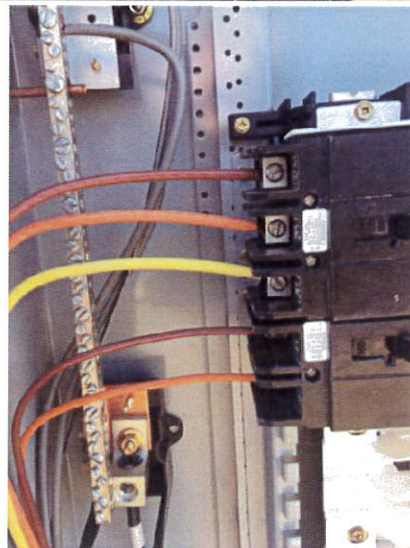
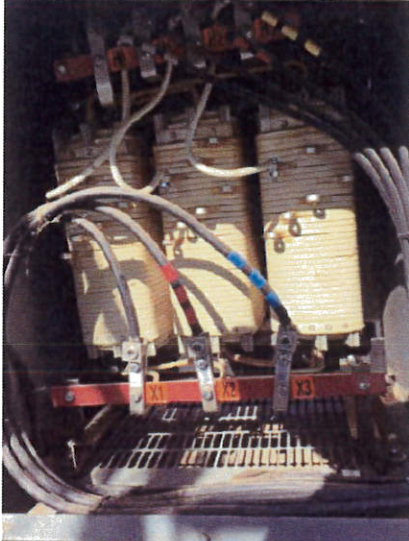
Detailed Photos

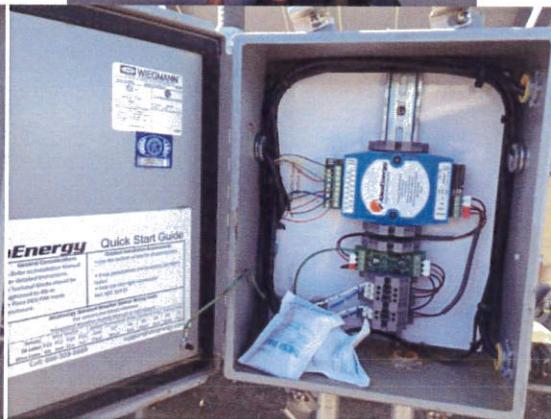
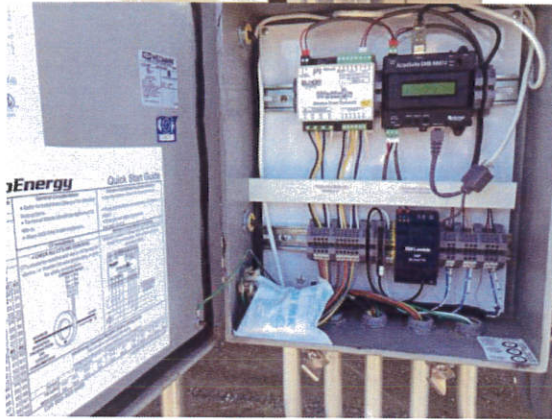
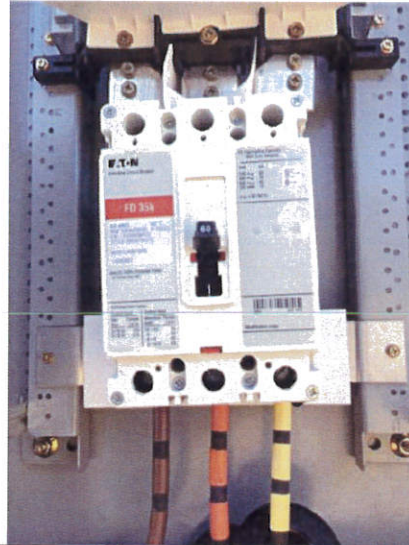
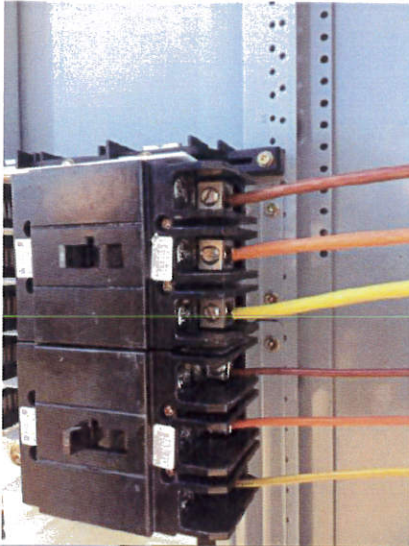
Any excessive corrosion	✓	
Any water intrusion points or damage	✓	
Any excessive debris collection, array or inverter areas	✓	
Any debris collection, enclosure or cabinet interiors	✓	
Any poor conduit or exposed wiring connections	✓	
Any defective or worn equipment and components	✓	
All DC switchgear 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	✓	

Notes:







Lessor: Santander Bank, N.A.
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

Lessee: Corning Union Elementary School District
15900 South Street
Corning, CA 96021

Amortization per unit or per group.

1 2019 IC RE 82 passenger

Nominal Annual Rate: 2.580%

CASH FLOW DATA

Event	Date	Amount	Number	Period	Totals
1 Loan	10/15/2019	366,000.00	1		\$366,000.00
2 Payment	11/15/2019	77,145.00	5	Annual	\$77,145.00

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance	
Loan	10/15/2019				366,000.00	
1	11/15/2019	77,145.00	801.99	76,343.01	289,656.99	\$77,145.00
2	11/15/2020	77,145.00	7,473.15	69,671.85	219,985.14	\$77,145.00
3	11/15/2021	77,145.00	5,675.62	71,469.38	148,515.76	\$77,145.00
4	11/15/2022	77,145.00	3,831.71	73,313.29	75,202.47	\$77,145.00
5	11/15/2023	77,145.00	1,942.53	75,202.47	0.00	\$77,145.00
Grand Totals		385,725.00	19,725.00	366,000.00		\$385,725.00

English Learner Master Plan

Corning Union High School District

2019-2020

PURPOSE STATEMENTS & GOALS SUMMARY

The purpose of this program is for English Learners (ELs) to develop fluency in speaking, listening, reading, and writing English, to promote cross-cultural understanding, and to provide equal opportunity for academic achievement. This purpose includes academic instruction using the primary language only when necessary. Regular education classes and staff are included in the MASTER PLAN to insure the commitment of all personnel to provide the best possible educational services for English Learner students. EL students will have equal access to the curriculum provided for all students. These students will make normal progress through the curriculum, experience success and will sustain adequate social-emotional and behavioral adjustments. The fundamental goal of the program is that EL students will successfully learn English and be in a position to graduate from CUHS with a high school diploma. Where that is not feasible due to age or other factors, we will provide language and life skills as the next best alternative.

At Corning High School we also want to ensure that English learners fully and meaningfully access and participate in a twenty-first century education through grade twelve that results in their attaining high levels of English proficiency, mastery of grade level standards, and opportunities to develop proficiency in English and Spanish.

We affirm, welcome, and respond to a diverse range of English Learner strengths, needs, and identities. We prepare graduates with the linguistic, academic, and social skills and competencies they require for college, career, and civic participation in a global society. We value diversity and bilingualism as a meaningful asset of a thriving Corning community.

Section One: Assets-Oriented and Needs-Responsive Schools

CUHS is responsive to different EL strengths, needs, and identities and supports the social-emotional health and development of English learners. Our programs value and build upon the cultural and linguistic assets students bring to their education in safe and affirming school climates. Educators value and build strong family, community, and school partnerships.

We believe:

- A. The **languages and cultures** English learners bring to their education are **assets** for their own learning and are important contributions to learning communities. These assets are valued and built upon in culturally responsive curriculum and instruction and in programs that support, wherever possible, the development of proficiency in multiple languages.
- B. Recognizing that there is no universal EL profile and no one-size-fits-all approach that works for all English learners, programs, curriculum, and instruction must be responsive to different EL student characteristics and experiences. EL students entering school at the beginning levels of English proficiency have different needs and capacities than do students entering at intermediate or advanced levels. The needs of long-term English learners are vastly different from recently arrived students (who in turn vary in their prior formal education).
- C. The **school climate** and campus are affirming, inclusive, and safe.
- D. Our school values and builds strong **family and school partnerships**.
- E. We have developed a collaborative framework for identifying English learners with disabilities and use valid assessment practices. We have developed appropriate individualized education programs (IEPs) that support culturally and linguistically inclusive practices and provide appropriate training to teachers, thus leveraging expertise specific to English learners. The IEP addresses academic goals that take into account student language development, as called for in state and national policy recommendations.

1. PARENT NOTIFICATION: Parents of all assessed students will annually be given written notification, in the primary language, of the results of their student's English language assessment (ELPAC). They will be given the opportunity to refuse the placement of their child in a Designated English Language Development program.

2. PARENTAL INVOLVEMENT: The District supports the involvement of all parents of English Learners in the educational process of their children. Research continues to show evidence of benefits that parent involvement brings to the academic achievement of students. The DELAC Coordinator is also responsible to facilitate the **District English Learner Advisory Committee (DELAC)** at CUHSD. Composition requirements, elections, major tasks, and training must meet state requirements. The DELACs role is to review and advise on three tasks:

- a. The development of a Master Plan for English Learners which includes the school's EL needs assessment
- b. Identify ways to make parents aware of the importance of regular school attendance for learning
- c. Provide information to parents about the culture of school, the process of language learning, the resources available to them and their students, and the general operation of CUHS in this community.

3. SPECIAL NEEDS: EL students shall be provided with fair and equal access to special services such as: Special Education, Title I, Alternative Education, after-school programs, and extra-curricular activities. There are a growing number of EL students who also have an IEP who may need specific programs or accommodations to make their language learning experience the most beneficial and effective. Considerations are also made for the appropriate testing to be done for any students who have both learning and language-skill deficits. We have a number of bilingual para-educators who work in our Special Education department every day to assist any students who may need both language and learning-capacity support.

Section Two: Intellectual Quality of Instruction and Meaningful Access

English learners engage in intellectually rich, developmentally appropriate learning experiences that foster high levels of English proficiency. These experiences integrate language development, literacy, and content learning as well as provide access for comprehension and participation through native language instruction and scaffolding. English learners have meaningful access to a full standards-based and relevant curriculum and the opportunity to develop proficiency in English and other languages.

We believe:

- A. Language development occurs in and through subject matter learning and is **integrated** across the curriculum, including integrated ELD and designated content-based ELD (per the ELA/ELD Framework pages 891–892).
- B. Students are provided a rigorous, **intellectually rich, standards-based curriculum** with instructional scaffolding that increases comprehension and participation and develops student autonomy and mastery.
- C. Teaching and learning emphasize engagement, interaction, discourse, inquiry, and critical thinking with the same **high expectations** for English learners as for all students in each of the content areas.
- D. English learners are provided **access to the full curriculum** along with the provision of appropriate EL supports and services.
- E. Students' **home language** is understood as a means to access subject matter content, as a foundation for developing English, and, where possible, is developed to high levels of literacy and proficiency along with English.
- F. Rigorous **instructional materials** support high levels of intellectual engagement. Explicit scaffolding enables meaningful participation by English learners at different levels of English language proficiency. Integrated language development, content learning, and opportunities for bilingual/biliterate development are appropriate according to the program model.
- G. English learners are provided choices of research-based language support and development programs (including options for developing skills in multiple languages) and are enrolled in programs designed to overcome language barriers and provide access to the curriculum.

PLACEMENT OF STUDENTS

Designated ELD Program: EL students will be placed in a Designated English Language Development course. When the student's language designation is "EL" on the Initial ELPAC score, he/she is recommended to be placed into a Designated ELD classroom for the amount of time necessary until course progress demonstrates movement to a higher level course, placement into a mainstream English course, or reclassification occurs. CUHS currently has three levels of designated English language development: Level 1 Emerging, Level 2 Expanding, and Level 3 Bridging. Students who are placed into the emerging level course will be provided two periods of direct, designated language instruction and practice. The students who are placed into the expanding and bridging level ELD courses are provided one period of direct, designated instruction, but are also given a mainstream English course in English 1, 2 or 3 in order to accelerate English language instruction and learning for those making such transitions.

Integrated ELD Instruction: In addition to the designated courses targeting specific ELD levels, students in the emerging or possibly the lower expanding level of designated ELD will also be provided with a bilingual para-educator to assist with content-learning development through target-language and first-language assistance. Students will be clustered into the content-areas of math, science, social science and appropriate elective courses where students in ELD would not be successful without the support. The bilingual para-educators are expected to promote English language learning by limiting the amount of constant, direct translation of teacher talk or material provided. Content teachers and bilingual para-educators will work together collaboratively to provide the most effective instruction that first facilitates language learning and then provides access to the content of the course. All Expanding and Bridging level ELD students will not be provided bilingual para-educators, but will be pushed out into the mainstream content courses with some support through their expanding or bridging level instructors.

English Learner Mainstream Instruction: English Language learners who reach the Expanding or Bridging levels of language development designation will continue to be placed into their respective ELD course levels AND into a mainstream English course until the student scores a 4 on the Summative ELPAC. A parent may request to have a student moved out of an ELD course placement and placed solely into an English Language Arts mainstream classroom at any time regardless of language proficiency level once a thorough conversation has occurred with the ELD professionals at CUHS consisting of the EL teachers, the EL counselor, and the principal. The teachers in the English Department are committed to identifying and supporting any ELD Expanding or Bridging students. They will also provide support to any former ELD students who have not yet been formally reclassified.

Section Three: System Conditions That Support Effectiveness

Corning Union High School has leaders and educators who are knowledgeable of and responsive to the strengths and needs of English learners in our community and we utilize valid assessment and other data systems that inform instruction and continuous improvement. Each level of the school system provides resources and tiered support to ensure strong programs and build the capacity of teachers and staff to leverage the strengths and meet the needs of English learners.

We believe:

- A. **Leaders** establish clear goals and commitments to English learners by providing access, growth toward English proficiency, and academic engagement and achievement. Leaders maintain a systemic focus on continuous improvement and progress toward these goals —over and above compliance via the EL Master Plan and District English Learner Advisory Committee (DELAC) regulations.
- B. The school system invests **adequate resources** to support the conditions required to address EL needs.
- C. A **system of culturally and linguistically valid and reliable assessment** supports instruction, continuous improvement, and accountability for attainment of English proficiency, biliteracy, and academic achievement.
- D. **Capacity building** occurs at all levels of the system, including **leadership development** to understand and address the needs of English learners. **Professional learning** and **collaboration time** are afforded to teachers. The system makes robust efforts to address the teaching shortage and build a **recruitment**

and development pipeline of educators skilled in addressing the needs of English learners, including bilingual teachers.

1. INITIAL IDENTIFICATION: Registration in the Corning Union High School District will include the completion of the state mandated Home Language Survey. If the answer to any of the first three questions on the Home Language Survey is a language other than English, the student will be referred for English language assessment (ELPAC). (E.C. 62002)

2. ASSESSMENT OF STUDENTS: Students with a language other than English as indicated on the Home Language Survey in grades 9-12 will be tested by a designated staff member who administers the Initial English Language Proficiency Assessments for California (ELPAC) and consult with the EL Coordinator, the EL Counselor and the ELD instructors for best placement. Based on test results, parent conversations, and staff consultations, students will receive a language designation that is considered for placement, instruction, and further assessment.

An EL student folder shall be maintained for each EL student by the EL Counselor. This EL folder shall be established as soon as initial testing is completed. The purpose of the folder is to assist the teacher, parent, school and district administrators with program placement and development, student monitoring, and reclassification. The following items will be placed in the EL folder:

- the Home Language Survey
- testing results from all initial and annual summative assessments (ELPAC, etc.)
- copies of parent notification letters
- other pertinent information related to the student's background and experiences at the time of reclassification, the completed reclassification form & verification data (create form)

3. PROGRESS EVALUATION: The progress of English Learners will be measured by means of the following assessment instruments when appropriate:

- Grades 9-12: Initial and Summative ELPAC results
- The Mainstream English Language Reading Assessment scores (Star Renaissance grade-level or raw score)
- A writing sample in the ELD or mainstream English course scored against the English department rubric
- Other Academic Performance indicators such as student grades, GPAs, internal course assessments, progression to higher designated level courses, etc. will be used to further evaluate the progress of EL students. The administrative team will also review these results in consultation with members of the EL team.

4. APPROACHES & INSTRUCTIONAL DELIVERY MODELS for ELD Grades 9-12: Schools implement an instructional approach in accordance with legal requirements. School sites choose one or more approaches which best meet the needs of the student population as defined below. A variety of effective language acquisition strategies and scaffolding are used in all classrooms across the campus. Our teachers at the Emerging level and at the Expanding level of instruction are creating materials, activities, assignments and assessments from multiple sources using effective language-acquisition strategies and approaches to build ELD student language and literacy skills. Our teachers identify meaningful, effective, appropriate types of text that expose our students to a variety of topics and ideas that are interesting to students and facilitate motivation in language learning. The Bridging level curriculum is anchored in the Edge program supplemented by other teacher-created materials and activities. All three levels heavily promote student talk to lay the groundwork for more in-depth reading and writing in English. Schools employ a variety of models in serving the needs of their EL population. Three main models are identified below:

A. REGULAR MAINSTREAM CLASSROOM MODEL: Any current or former ELD students participating in a regular, mainstream classroom program receive common-core, literacy-based teaching techniques that are beneficial not only to former EL students, but also for all students. These various CCSS strategies are intended to provide equal access to the core curriculum and to be supportive of additional integrated language development inside the various content-area courses. A variety of mainstream teachers receive training in effective language-development strategies to be used through their content materials, activities, assignments and assessments. In this model, mainstream teachers are charged with the task of helping build language skills on a daily basis and no other separate, designated time is allotted to student learning of the English language. Activities and assignments that promote cross-cultural understanding in addition to language learning are provided.

B. INTEGRATED CONTENT AREA CLASSROOM MODEL (9-12 Core Content Classes): An integrated content class consists of mainstream students and clusters of ELD students who are acquiring English proficiency and need the support to access the core curriculum and prevent academic failure. ELD students are provided with equal access to the core curriculum through the integrated instruction of the content-area classroom teachers and/or through the bilingual para-educators strategically placed to assist beginning and intermediate level students with exposure to English and the fundamental content topics. The content area class curriculum is made accessible through different teacher instructional strategies and practices employing effective universal instruction. Many schools do not use bilingual para-educators to assist content teachers. Others provide bilingual para-educators in content-area classrooms to assist teachers with content and language learning. Content teachers (and para-educators) need additional training and practice in providing language support to EL students within their respective content classes.

C. DESIGNATED ELD MODEL (9-12 English Language Specific at Appropriate Levels): Specialized ELD program that focuses on developing speaking, listening, reading and writing skills for EL students who are in the beginning stages of English Language acquisition based on their respective placement into an Emerging, Expanding, or Bridging level ELD course. Bilingual paraprofessionals are also made available when possible to support the second-language acquisition process inside the designated classroom, especially for the emerging ELD students.

Corning Union High School will attempt to employ both a designated and an integrated content model into our regular master schedule of courses. We offer three levels of designated instruction and our core curriculum content-area teachers blend language-building activities and assignments into the process of students learning content on a regular basis. All of our other elective course teachers integrate literacy and language-building activities and assignments into their curriculum and instruction. CUHS is most heavily committed to the Designated ELD Model with elements of the Integrated Content-area Classroom Model to supplement what happens in the designated classroom. More collaboration between the designated and integrated teachers is a constant, ongoing work in progress which is required to facilitate and make meaningful and effective the efforts of both types of teachers working with the same students.

Additional Instructional Support

Grades 9-12 ELs who are not meeting content standards will be provided additional academic support in order to improve academic achievement. This support will be provided in the appropriate language according to program placement. Additional tutoring for academic success will be provided not only through regular content-area classrooms through bilingual para-educators, but also through the AST program and the after-school STARS program through the use of bilingual tutors as needed. Targeting the students who are no longer in a designated ELD class, but have not been reclassified because they have not met all of the criteria for re-designation, are also a significant concern for our school. Our English teachers, many of our integrated content teachers, our EL counselor/coordinator, and our principal are committed to building schoolwide efforts to structure an effective EL program that meets the needs of our second language learners.

5. STAFFING AND PROFESSIONAL GROWTH: State and Federal laws require that all teaching personnel assigned to provide instruction to ELD students be qualified to provide the appropriate instructional services using CLAD credential training, bilingual skills, sheltered instruction, and other ELD language-acquisition approaches.

A. STAFFING:

1. ELD and content-area classes will be taught by teachers who possess a bilingual credential, a CLAD certificate, or have been trained in accordance with SB1969 or SB 395.
2. Bilingual Para-Educators will also support the content-area classrooms with first-language and target-language assistance to not only learn content, but also build literacy and language skills through the content subjects being learned.
3. The EL students will all have one counselor who targets and follows up on all EL students to ensure they are staying on track and meeting the expectations to learn language and content and ultimately earn their diplomas.

B. TRAINING:

The State requires teachers of ELD students to meet specific credential requirements. These include skills in language acquisition methodology, knowledge of the culture of the students that they teach, and strategies for making content accessible to all levels of EL students. Teachers entering the profession in California schools are now required to receive the appropriate EL training through a CLAD certificate which expects teachers to integrate language development into their curriculum and instruction. Additional training for current teachers is available through various county office or subject-specific professional development opportunities, as well as through a local ELD consultant that visits our site and provides training and feedback on our classroom practices and administrative protocols. All content-area teachers must be able to provide integrated language instruction in the academic courses. All teachers will be provided with on-going training opportunities that include, but are not limited to, the following:

- Strategies to assist students in the development of a growth mindset.
- CAFE Conferences & Workshops along with Cross-cultural understanding PD
- English language development teaching methodology (ELD)
- Sheltered instruction using strategically designed lessons
- Bilingual cross-cultural teaching methodology
- Training with a specialized ELD Consultant on our site regularly
- Knowledge of the State ELD Standards

Section Four: Alignment and Articulation Within and Across Systems

English learners experience a coherent, articulated, and aligned set of practices and pathways across grade levels and educational segments. We support students through reclassification, graduation, higher education, and career opportunities. These pathways foster the skills, language(s), literacy, and knowledge students need for college- and career-readiness and participation in a global, diverse, and multilingual, twenty-first century world.

We believe:

- A. EL educational approaches and programs are designed for continuity, **alignment, and articulation** across grade levels and system segments.
- B. Schools plan schedules and resources to **provide extra time** in school (as needed) and build partnerships with after-school and other entities to provide additional support for English learners, to accommodate the extra challenges they face in learning English and accessing/mastering all academic subject matter.
- C. EL educational approaches and programs are designed to be **coherent** across schools within districts, across initiatives, and across the state.

1. Assisting Students in Recovering Academic Deficits: State and Federal regulations require that an intervention plan be implemented to assist English Learners while they are acquiring English. The District-developed intervention plan must be implemented to assist English Learners to recover academic deficits incurred while learning English. Schools must utilize a variety of extended learning opportunities to provide additional support. At CUHS, the extended learning opportunities will include one or more of the following: before school/after school programs, extended day activities, summer school, and night school using intensified strategies that facilitate student acquisition of the necessary credits required for graduation. CUHS will ensure that all EL students have access to the programs and services needed to earn a high school diploma while learning English. We will have a bilingual counselor dedicated to direct responsibility for all EL students at CUHS. We will also have a staff member who will serve as the EL Coordinator to direct the programs and services provided to EL students. Additionally, we will have a staff member who will plan and implement the DELAC meetings for parents with the help of student and parent volunteers.

2. Reclassification: Students may be considered for reclassification when they are achieving at or above the state and local recommended guidelines for reclassification. CUHS has established a set of reclassification criteria to meet the goals of our EL Program and overall instructional expectations. Administrator-teacher recommendations and parent consultation and notification are necessary for reclassification to be conducted with English Learners. Reclassified students will be monitored to ensure that they are making adequate academic progress throughout their entire high school career once reclassified. These potential students will be

considered for Reclassification to Fluent English Proficient, (R-FEP), once the initial criteria is met to trigger the process by meeting the first criterion below. Then, the reading scores and the writing rubric must be administered early in the fall semester to all those students who scored a 4 on the ELPAC. All English teachers will need to assist with this process.

- **English Language Proficiency Levels:** Overall proficiency level total of 4 on the summative English Language Proficiency Assessment for California (ELPAC). The scores for the areas of listening, speaking, reading, and writing are recorded and provide a profile of each student, but the total overall ELPAC result is what matters for reclassification.
- **Basic Skills Proficiency Levels (grades 9-12)** A minimum grade-level score of 5.0 on the Renaissance Learning STAR Reading Test.
- **English Teacher Evaluation** based on students' writing skill level against the English Department rubric (4 pts. minimum on 8-pt. writing rubric; 6/12 or 8/16).
- **Parent/Guardian Consultation & Notification** (conversation with the EL Counselor and Coordinator, in cooperation with the ELD or English teacher of the student).

3. Reclassification Team: The EL Reclassification Team will consist of the EL Coordinator, the EL Counselor, the site principal, the English department head, the EL department head, and one bilingual para-educator. They will meet following each semester grading period to review EL students' progress and recommend reclassification or other necessary options as required to maintain or improve the student's academic progress. The reclassification team facilitated by the EL Coordinator will:

1. Monitor a follow-up plan for each reclassified student.
2. Review each reclassified student's progress using the six-week grade reports as needed.
3. Document and make recommendations for support, intervention or class/grade placement as needed.

Corning Union High School District

Measure K School Bond

**Citizens' Bond Oversight Committee
Annual Report**

Presented September 4, 2019

Background Information

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

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

Construction Summary to Date

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

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

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

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

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

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

work/paths of travel were completed around the classrooms, and data/electrical work was completed. Classrooms were ready for the first day of school, August 15th. Landscaping and shade structures are still being worked on, along with some small gates/fencing.

Planning for the next phase of classroom construction is currently taking place. The District is looking to break ground on three more classrooms and a new restroom facility in the Spring of 2020 with a target completion date of August 2020. If this is completed, it will leave 11 more classrooms to construct in order to totally replace the H and I wings.

Stadium Renovation



Surveillance



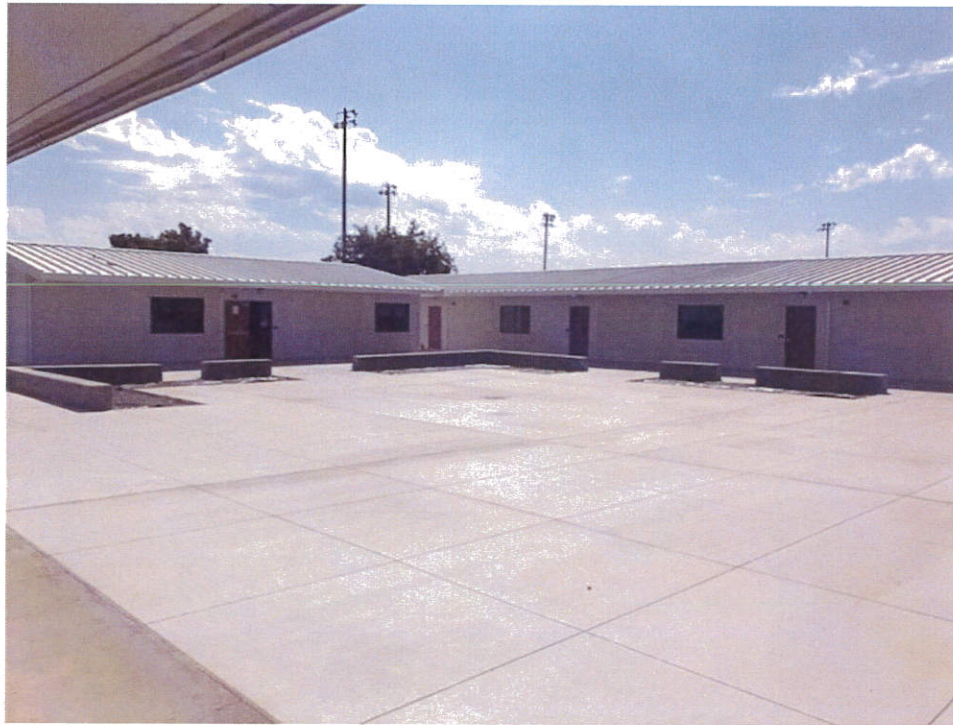
Temporary Fixes to North Gym Roof (NOT Bond Funds)



Completed New Roof w/ Protected Walkways for Servicing Appliances



New J Wing Classrooms



New J Wing Classrooms



Financial Summary

DATE	REVENUE	EXPENDITURES	BALANCE	VENDOR	DESCRIPTION
4/6/2017	3,004,936.00		3,004,936.00	PROCEEDS FROM SALE OF BOND	
5/18/2017		2,335.50	3,002,600.50	DWK	ATTORNEY FEES
5/18/2017		6,200.00	2,996,400.50	DIV. OF STATE ARCHITECT	ACCESS COMPLIANCE
5/18/2017		7,990.00	2,988,410.50	ROBERTSON ERIKSON	TOPO/DRAINAGE STUDENT
5/18/2017		12,000.00	2,976,410.50	S&P GLOBAL	ANALYTICAL SERVICES
5/25/2017		15.61	2,976,394.89	DWK	ATTORNEY FEES
6/14/2017		237.08	2,976,157.81	TRI COUNTY NEWSPAPER	LEGAL AD - NOTICE FOR BID
6/30/2017	500.00		2,976,657.81	S&P GLOBAL	EXCESS PAYMENT
7/17/2017		9,978.79	2,966,679.02	STACKHOUSE ATHLETIC	VOLLEYBALL SYSTEM
8/29/2017		98.00	2,966,581.02	US BANK (CANDY LABS)	LICENSES FOR CAMERA SOFTWARE
8/29/2017		2,748.50	2,963,832.52	DWK	ATTORNEY FEES
8/29/2017		77,662.50	2,886,170.02	DELTA BLUEGRASS	SOD FOR STADIUM
8/29/2017		1,081.96	2,885,088.06	EWING IRRIGATION	IRRIGATION FOR STADIUM
8/29/2017		447.50	2,884,640.56	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.
8/29/2017		2,415.00	2,882,225.56	MID PACIFIC ENGINEERING, INC	SOIL TESTING FOR STADIUM
8/29/2017		65,175.00	2,817,050.56	NICHOL MELBURG & ROSS.	DESIGN/DOCS/BIDDING
8/29/2017		5,000.00	2,812,050.56	PACIFIC BUILDING CCONSULTANTS	ROOF SURVEY
8/29/2017		337.27	2,811,713.29	ENTERPRISE RECORD	LEGAL AD - STADIUM IMPROV.
8/29/2017		25.43	2,811,687.86	DOLLAR GEN. -JB CALCARD	BOND COMMITTEE SUPPLIES
8/29/2017		64.83	2,811,623.03	SAFEWAY - JB CALCARD	BOND COMMITTEE SUPPLIES
8/29/2017		297.00	2,811,326.03	US BANK (CANDY LABS)	CAMERAS & SOFTWARE
8/29/2017		72,435.82	2,738,890.21	ISOM ADVISORS	FINANCIAL ADVISORY
9/6/2017		40.55	2,738,849.66	CORNING ACE HARDWARE	HARDWARE SUPPLIES
9/6/2017		3,996.36	2,734,853.30	CORNING CARPET	CARPET FOR H4/5
9/6/2017		39.79	2,734,813.51	CORNING LUMBER COMPANY	SUPPLIES FOR H4/5
9/6/2017		1,080.65	2,733,732.86	EWING IRRIGATION	IRRIGATION FOR STADIUM
9/6/2017		81,978.02	2,651,754.84	GAYNOR TELESYSTEMS	CAMERA SYSTEM
9/6/2017		710.00	2,651,044.84	HIGGINS WEED & PEST	FERTILIZER/HERBICIDE STADIUM
9/6/2017		3,506.25	2,647,538.59	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.
9/6/2017		88.13	2,647,450.46	MCCOY'S HARDWARE	HARDWARE SUPPLIES
9/6/2017		6,665.63	2,640,784.83	NICHOL MELBURG & ROSS.	ARCHITECT FEES
9/6/2017		2,490.00	2,638,294.83	NORCAL ENVIRONMENTAL	ASBESTOS INSPECTION
9/6/2017		3,200.00	2,635,094.83	RAY DALTON CONSULTING	INSPECTOR OF RECORD
9/6/2017		6,322.50	2,628,772.33	ROBERTSON ERIKSON	SURVEYING
9/6/2017		164,016.08	2,464,756.25	SNL GROUP, INC	CONTRACTOR FOR STADIUM
9/6/2017		30,147.70	2,434,608.55	ZANE SCHREDER	CONSTRUCTION MANAGER
10/9/2017		547,889.85	1,886,718.70	SNL GROUP, INC	CONTRACTOR FOR STADIUM
10/11/017		10,386.87	1,876,331.83	LEO GUNTHER ENTERPRISES	STADIUM SOUND SYSTEM
10/12/2017		378.81	1,875,953.02	US BANK	WIFI EQUIPMENT
10/12/2017		1,436.13	1,874,516.89	US BANK	WATER STATIONS/HOSE
10/18/2017		320,065.35	1,554,451.54	SNL GROUP, INC	CONTRACTOR FOR STADIUM
11/7/2017		15,073.85	1,539,377.69	ZANE SCHREDER	CONSTRUCTION MANAGER
11/14/2017		112,413.25	1,426,964.44	BEYNON SPORTS SURFACES	ALL WEATHER TRACK SURFACING
11/14/2017		189.48	1,426,774.96	CONSOLOATED ELECTRICAL DIST	ELECTRICAL SUPPLIES
11/14/2017		18,202.50	1,408,572.46	DELTA BLUEGRASS	SOD FOR STADIUM
11/14/2017		161.25	1,408,411.21	EWING IRRIGATION	IRRIGATION FOR STADIUM

11/14/2017		540.00	1,407,871.21	HIGGINS PEST & WEED	FERTILIZER/HERBICIDE STADIUM
11/14/2017		29,100.00	1,378,771.21	HUE & CRY	FIRE ALARM PANEL
11/14/2017		332.25	1,378,438.96	J.W. WOOD	VALVE WIRE
11/14/2017		4,785.00	1,373,653.96	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.
11/14/2017		7,374.20	1,366,279.76	MID PACIFIC ENGINEERING, INC	SOIL TESTING FOR STADIUM
11/14/2017		13,627.51	1,352,652.25	NICHOL MELBURG & ROSS.	ARCHITECT FEES
11/14/2017		337.27	1,352,314.98	RED BLUFF DAILY NEWS	BID ADVERTISING
11/14/2017		15,895.87	1,336,419.11	RED BLUFF/NORTH VALLEY FENCE	STADIUM FENCING - VISITOR SIDE
11/14/2017		1,959.50	1,334,459.61	DWK	ATTORNEY FEES
11/14/2017		33,750.00	1,300,709.61	DIV. OF STATE ARCHITECT	PLAN REVIEW FEE
11/14/2017		87,150.00	1,213,559.61	DIV. OF STATE ARCHITECT	PLAN REVIEW FEE
11/14/2017		232.43	1,213,327.18	EWING IRRIGATION	IRRIGATION FOR NE STADIUM
11/14/2017		26,708.75	1,186,618.43	THE PARK CATALOG HIGHLAND	BLEACHERS
12/7/2017		988.94	1,185,629.49	BSN SPORTS	TRACK COVERS
12/7/2017		6,994.00	1,178,635.49	DWK	ATTORNEY FEES
12/7/2017		265.94	1,178,369.55	EWING IRRIGATION	IRRIGATION
12/7/2017		1,767.50	1,176,602.05	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.
12/7/2017		667.20	1,175,934.85	MID PACIFIC ENGINEERING, INC	TESTING AGGREGATE/ASHPALT
12/7/2017		13,281.86	1,162,652.99	NICHOL MELBURG & ROSS.	ARCHITECT FEES/CLOSEOUT
12/7/2017		1,200.00	1,161,452.99	RAY DALTON CONSULTING	INSPECTOR OF RECORD/CLOSEOUT
12/7/2017		53,676.05	1,107,776.94	SNL GROUP, INC	CONTRACTOR FOR STADIUM
12/7/2017		1,425.79	1,106,351.15	WESTERN TREE NURSERY	LANDSCAPING NORTH STADIUM
12/7/2017		15,073.85	1,091,277.30	ZANE SCHREDER	CONSTRUCTION MANAGER
1/2/2018		178,619.75	912,657.55	BEYNON SPORTS SURFACES	ALL WEATHER TRACK SURFACING
1/2/2018		3,412.90	909,244.65	DIV. OF STATE ARCHITECT	CLOSEOUT FEES
1/2/2018		288.72	908,955.93	EWING IRRIGATION	IRRIGATION NORTHEAST CORNER
1/2/2018		6,900.00	902,055.93	ROBERTSON ERIKSON	ENGINEERING
1/2/2018		57,139.25	844,916.68	SNL GROUP, INC	CONTRACTOR FOR STADIUM
2/16/2018		297.01	844,619.67	AMAZON CAPITAL SERVICES	WATER BROOM FOR TRACK
2/16/2018		1,776.80	842,842.87	DWK	ATTORNEY FEES
2/16/2018		866.25	841,976.62	JACK SCHREDER & ASSOC.	CONF. W/ PROJECT MANAGER
2/16/2018		215.00	841,761.62	LELAND HOGAN	TRANSPORT OF TURF
2/16/2018		329,488.53	512,273.09	NICHOL MELBURG & ROSS.	H, I, J WING ARCHITECT FEES
2/16/2018		3,217.87	509,055.22	RED BLUFF/NORTH VALLEY FENCE	GATE FOR NORTH END OF TRACK
2/16/2018		30,157.31	478,897.91	RICHEY ATHLETICS	TRACK EQUIPMENT
2/16/2018		4,825.00	474,072.91	S&K SEAL & STRIPE	FIXING BLACKTOP DRAINAGE
2/16/2018		1,750.00	472,322.91	TITTLE & COMPANY	BOND ANNUAL AUDIT
2/16/2018		738.53	471,584.38	TKO ELECTRONICS, INC	TRACK TIMING SYSTEM
2/16/2018		11,565.02	460,019.36	UNIVERSAL ATHLETICS SERVICES	TRACK EQUIPMENT
2/16/2018		500.00	459,519.36	URBAN FUTURES INC. ISOM	FILE DEBT TRANSPARENCY REPORT
2/16/2018		773.54	458,745.82	W.W. GRAINGER, INC	BLOWER FOR TRACK MAINTENANCE
2/16/2018		26,750.00	431,995.82	ZANE SCHREDER	CONSTRUCTION MANAGER
2/22/2018		751.20	431,244.62	US BANK	LIGHTING FOR CAMERAS
3/9/2018		760.00	430,484.62	HIGGINS PEST & WEED	FERTILIZER/HERBICIDE STADIUM
3/12/2018		30,922.48	399,562.14	NICHOL MELBURG & ROSS.	J WING PLANS
3/12/2018		5,223.72	394,338.42	UNIVERSAL ATHLETICS SERVICES	TRACK EQUIPMENT
5/11/2018		376.00	393,962.42	DWK	LEGAL COUNSEL
5/11/2018		115,000.00	278,962.42	HARBERT ROOFING, INC	FIRST PAYMENT ON NEW ROOF
5/11/2018		247.50	278,714.92	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.

5/11/2018		2,122.50	276,592.42	NICHOL MELBURG & ROSS.	J WING PLANS
5/11/2018		2,522.99	274,069.43	PRO AGGREGATE INC.	DG FOR SHOT PUT
5/11/2018		139.75	273,929.68	RED TRUCK ROCK YARD	CONCRETE FOR DISCUS
5/11/2018		853.68	273,076.00	US BANK	LUMBER FOR THROWING PITS
5/11/2018		1,435.59	271,640.41	W.W. GRAINGER, INC	AUTOMATIC GATE PARTS
6/4/2018		3,900.00	267,740.41	CHICO ENVIRONMENTAL	PHASE 1 ENVIRONMENTAL STUDY
6/4/2018		900.00	266,840.41	DWK	LEGAL COUNSEL
6/4/2018		71,393.57	195,446.84	HARBERT ROOFING, INC	SECOND PAYMENT ON ROOF
6/4/2018		920.00	194,526.84	HIGGINS PEST & WEED	FERTILIZER/HERBICIDE STADIUM
6/4/2018		5,041.83	189,485.01	UNIVERSAL ATHLETICS SERVICES	TRACK EQUIPMENT
6/20/2018		13,529.25	175,955.76	CHICO ENVIRONMENTAL	PHASE 1 ADDENDUM
6/20/2018		629.00	175,326.76	DWK	LEGAL COUNSEL
6/27/2018		2,300.00	173,026.76	CHICO ENVIRONMENTAL	PHASE 1 ASSESSMENT
7/23/2018		1,900.00	171,126.76	RED BLUFF/NORTH VALLEY FENCE	GATE INSTALL
7/23/2018		2,825.00	168,301.76	URBAN FUTURES INC. ISOM	DISCLOSURE FILING
8/16/2018		1,310.57	166,991.19	THOMES CREEK SAND & GRAVEL	ROAD BASE FOR TURF
8/17/2018		701.25	166,289.94	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.
9/19/2018		6,240.00	160,049.94	CHICO ENVIRONMENTAL	DECLARATION/FILING DOCUMENTS
9/19/2018		5,582.50	154,467.44	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.
9/19/2018		193.95	154,273.49	OSCAR'S SIGNS	SIGNAGE FOR STADIUM
9/19/2018		2,330.75	151,942.74	ZANE SCHREDER	REIMBURSEMENT FOR FEES
9/26/2018		7,861.32	144,081.42	HARBERT ROOFING, INC	FINAL PAYMENT GYM ROOF
9/26/2018		2,550.00	141,531.42	NORTHERN SERVICES	EQUIPMENT RENTAL LANDSCAPE
9/26/2018		1,500.00	140,031.42	ZANE SCHREDER	REIMBURSEMENT PHASE I FEES
10/16/2018		636.00	139,395.42	DWK	LEGAL FEES
10/22/2018		2,518.60	136,876.82	CHICO ENVIRONMENTAL	DTSC DOCUMENT PREPARATION
10/22/2018		1,732.50	135,144.32	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.
11/6/2018		2,076.00	133,068.32	DWK	LEGAL FEES
11/6/2018		11,500.00	121,568.32	S&P GLOBAL	ANALYTICAL SERV. - SERIES B
11/21/2018	2,642,357.29		2,763,925.61	SERIES B - BOND SALE	
12/21/2018	57,642.71		2,821,568.32	SERIES B - BOND SALE	
12/12/2018		2,090.00	2,819,478.32	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.
12/12/2018		7,822.65	2,811,655.67	MCCOY'S HARDWARE	POLE VAULT COVER
12/12/2018		1,320.00	2,810,335.67	NORTHERN SERVICES	EQUIPMENT RENTAL LANDSCAPE
12/19/2018		825.00	2,809,510.67	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.
1/25/2019		701.25	2,808,809.42	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.
1/25/2019		1,132.00	2,807,677.42	NICHOL MELBURG & ROSS.	ARCHITECT
2/14/2019		500.00	2,807,177.42	URBAN FUTURES INC. ISOM	ANNUAL DEBT TRANSFER REPORT
3/19/2019		2,860.00	2,804,317.42	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.
3/19/2019		5,000.00	2,799,317.42	KCOE ISOM	17-18 BOND AUDIT FEES
4/1/2019		2,685.35	2,796,632.07	DTSC	STATE FEES - ENVIRONMENTAL
4/1/2019		2,832.50	2,793,799.57	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.
4/1/2019		750.00	2,793,049.57	ROBERTSON ERIKSON	PRELIMINARY ENGINEERING
4/12/2019		1,806.21	2,791,243.36	BOARD OF EQUALIZATION	2018 USE TAX
5/6/2019		536.25	2,790,707.11	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.
6/12/2019		1,911.25	2,788,795.86	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.

6/12/2019		728.80	2,788,067.06	MID PACIFIC ENGINEERING, INC	SOIL TESTING
6/12/2019		4,952.50	2,783,114.56	NICHOL MELBURG & ROSS.	ARCHITECT FEES
6/12/2019		2,500.00	2,780,614.56	URBAN FUTURES INC. ISOM	DISCLOSURE FILING
6/12/2019		7,800.00	2,772,814.56	ZANE SCHREDER	REIMBURSEMENT - STOTT MOVERS

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

Financial Summary continued...

Total Revenue as of 6/13/19 (After Last Oversight Mtg of 18/19 FY)	\$5,705,436.00
Total Spent as of 6/13/19 (After Last Oversight Mtg of 18/19 FY)	\$2,932,621.44
Beginning Balance 6/13/19 (After Last Oversight Mtg of 18/19 FY)	\$2,772,814.56

DATE	REVENUE	EXPENDITURES	BALANCE	VENDOR	DESCRIPTION
7/1/2019		884,457.60	1,888,356.96	AMERICAN MODULAR SYSTEMS	MODULAR CLASSROOMS
7/1/2019		1,416.25	1,886,940.71	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONSTR.
7/1/2019		186,010.00	1,700,930.71	JPB DESIGNS INC	SITE WORK
7/1/2019		1,738.90	1,699,191.81	MID PACIFIC ENGINEERING	SOIL TESTINGS
7/1/2019		6,509.00	1,692,682.81	NMR	ARCHITECT
7/1/2019		28,854.00	1,663,828.81	ZANE SCHREDER	PROJECT MANAGER
7/8/2019		2,000.00	1,661,828.81	CHAVAN & ASSOCIATES	BOND AUDIT
7/29/2019		82.50	1,661,746.31	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONSTR.
7/29/2019		1,927.20	1,659,819.11	MID PACIFIC ENGINEERING	SOIL TESTINGS
7/29/2019		27.99	1,659,791.12	AMAZON CAPITAL SERVICES	TEMPORARY NETWORK SUPPLIES
7/29/2019		977.96	1,658,813.16	CDW GOVERNMENT	TECH SUPPLIES NEW WING
7/29/2019		99.68	1,658,713.48	LODI IRRIGATION	IRRIGATION FOR NEW QUAD
7/29/2019		1,781.68	1,656,931.80	GRAINGER	TECH SUPPLIES NEW WING
7/29/2019		3,361.65	1,653,570.15	WALBERG, INC	TRENCH PLATES

TOTAL REVENUE:	5,705,436.00
TOTAL	4,051,865.85

EXPENDITURES:**BALANCE: 1,653,570.15****Financial Summary By Project**

VENDOR	DESCRIPTION	GENERAL	STADIUM/TRACK	GYM	SAFETY	H 4-5 REMODEL	CLASSROOMS
DWK	ATTORNEY FEES	2,335.50					
DIV. OF STATE ARCHITECT	ACCESS COMPLIANCE		6,200.00				
ROBERTSON ERIKSON	TOPO/DRAINAGE STUDENT		7,990.00				
S&P GLOBAL	ANALYTICAL SERVICES	12,000.00					
DWK	ATTORNEY FEES	15.61					
TRI COUNTY NEWSPAPER	LEGAL AD - NOTICE FOR BID		237.08				
S&P GLOBAL	EXCESS PAYMENT						
STACKHOUSE ATHLETIC	VOLLEYBALL SYSTEM			9,978.79			
US BANK (CANDY LABS)	LICENSES FOR CAMERA SOFTWARE				98.00		
DWK	ATTORNEY FEES	2,748.50					
DELTA BLUEGRASS	SOD FOR STADIUM		77,662.50				
EWING IRRIGATION	IRRIGATION FOR STADIUM		1,081.96				
JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	447.50					
MID PACIFIC ENGINEERING, INC	SOIL TESTING FOR STADIUM		2,415.00				
NICHOL MELBURG & ROSS.	DESIGN/DOCS/BIDDING		65,175.00				
PACIFIC BUILDING CCONSULTANTS	ROOF SURVEY			5,000.00			
ENTERPRISE RECORD	LEGAL AD - STADIUM IMPROV.		337.27				
DOLLAR GEN. -JB CALCARD	BOND COMMITTEE SUPPLIES	25.43					
SAFEWAY - JB CALCARD	BOND COMMITTEE SUPPLIES	64.83					
US BANK (CANDY LABS)	CAMERAS & SOFTWARE				297.00		
ISOM ADVISORS	FINANCIAL ADVISORY	72,435.82					
CORNING ACE HARDWARE	HARDWARE SUPPLIES					40.55	
CORNING CARPET	CARPET FOR H4/5					3,996.36	
CORNING LUMBER COMPANY	SUPPLIES FOR H4/5					39.79	
EWING IRRIGATION	IRRIGATION FOR STADIUM		1,080.65				
GAYNOR TELESYSTEMS	CAMERA SYSTEM				81,978.02		
HIGGINS WEED & PEST	FERTILIZER/HERBICIDE STADIUM		710.00				
JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	3,506.25					
MCCOY'S HARDWARE	HARDWARE SUPPLIES					88.13	
NICHOL MELBURG & ROSS.	ARCHITECT FEES		6,665.63				
NORCAL ENVIRONMENTAL	ASBESTOS INSPECTION						2,490.00
RAY DALTON CONSULTING	INSPECTOR OF RECORD		3,200.00				
ROBERTSON ERIKSON	SURVEYING		6,322.50				
SNL GROUP, INC	CONTRACTOR FOR STADIUM		164,016.08				
ZANE SCHREDER	CONSTRUCTION MANAGER		30,147.70				
SNL GROUP, INC	CONTRACTOR FOR STADIUM		547,889.85				
LEO GUNTHER ENTERPRISES	STADIUM SOUND SYSTEM		10,386.87				
US BANK	WIFI EQUIPMENT					378.81	
US BANK	WATER STATIONS/HOSE		1,436.13				
SNL GROUP, INC	CONTRACTOR FOR STADIUM		320,065.35				

ZANE SCHREDER	CONSTRUCTION MANAGER		15,073.85				
BEYNON SPORTS SURFACES	ALL WEATHER TRACK SURFACING		112,413.25				
CONSOLODATED ELECTRICAL DIST	ELECTRICAL SUPPLIES		189.48				
DELTA BLUEGRASS	SOD FOR STADIUM		18,202.50				
EWING IRRIGATION	IRRIGATION FOR STADIUM		161.25				
HIGGINS PEST & WEED	FERTILIZER/HERBICIDE STADIUM		540.00				
HUE & CRY	FIRE ALARM PANEL				29,100.00		
J.W. WOOD	VALVE WIRE		332.25				
JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	4,785.00					
MID PACIFIC ENGINEERING, INC	SOIL TESTING FOR STADIUM		7,374.20				
NICHOL MELBURG & ROSS.	ARCHITECT FEES		13,627.51				
RED BLUFF DAILY NEWS	BID ADVERTISING		337.27				
RED BLUFF/NORTH VALLEY FENCE	STADIUM FENCING - VISITOR SIDE		15,895.87				
DWK	ATTORNEY FEES	1,959.50					
DIV. OF STATE ARCHITECT	PLAN REVIEW FEE						33,750.00
DIV. OF STATE ARCHITECT	PLAN REVIEW FEE						87,150.00
EWING IRRIGATION	IRRIGATION FOR NE STADIUM		232.43				
THE PARK CATALOG HIGHLAND	BLEACHERS		26,708.75				
BSN SPORTS	TRACK COVERS		988.94				
DWK	ATTORNEY FEES	6,994.00					
EWING IRRIGATION	IRRIGATION		265.94				
JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.						1,767.50
MID PACIFIC ENGINEERING, INC	TESTING AGGREGATE/ASHPALT	667.20					
NICHOL MELBURG & ROSS.	ARCHITECT FEES/CLOSEOUT						13,281.86
RAY DALTON CONSULTING	INSPECTOR OF RECORD/CLOSEOUT						1,200.00
SNL GROUP, INC	CONTRACTOR FOR STADIUM		53,676.05				
WESTERN TREE NURSERY	LANDSCAPING NORTH STADIUM		1,425.79				
ZANE SCHREDER	CONSTRUCTION MANAGER		15,073.85				
BEYNON SPORTS SURFACES	ALL WEATHER TRACK SURFACING		178,619.75				
DIV. OF STATE ARCHITECT	CLOSEOUT FEES						3,412.90
EWING IRRIGATION	IRRIGATION NORTHEAST CORNER		288.72				
ROBERTSON ERIKSON	ENGINEERING						6,900.00
SNL GROUP, INC	CONTRACTOR FOR STADIUM		57,139.25				
AMAZON CAPITAL SERVICES	WATER BROOM FOR TRACK		297.01				
DWK	ATTORNEY FEES	1,776.80					
JACK SCHREDER & ASSOC.	CONF. W/ PROJECT MANAGER						866.25
LELAND HOGAN	TRANSPORT OF TURF		215.00				
NICHOL MELBURG & ROSS.	H, I, J WING ARCHITECT FEES						329,488.53
RED BLUFF/NORTH VALLEY FENCE	GATE FOR NORTH END OF TRACK		3,217.87				
RICHEY ATHLETICS	TRACK EQUIPMENT		30,157.31				
S&K SEAL & STRIPE	FIXING BLACKTOP DRAINAGE		4,825.00				
TITTLE & COMPANY	BOND ANNUAL AUDIT	1,750.00					
TKO ELECTRONICS, INC	TRACK TIMING SYSTEM		738.53				
UNIVERSAL ATHLETICS SERVICES	TRACK EQUIPMENT		11,565.02				
URBAN FUTURES INC. ISOM	FILE DEBT TRANSPARENCY REPORT	500.00					
W.W. GRAINGER, INC	BLOWER FOR TRACK MAINTENANCE		773.54				
ZANE SCHREDER	CONSTRUCTION MANAGER						26,750.00
US BANK	LIGHTING FOR CAMERAS				751.20		

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

ROBERTSON ERIKSON	PRELIMINARY ENGINEERING						750.00
BOARD OF EQUALIZATION	2018 USE TAX	1,806.21					
JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	536.25					
JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONST.	1,911.25					
MID PACIFIC ENGINEERING, INC	SOIL TESTING						728.80
NICHOL MELBURG & ROSS.	ARCHITECT FEES						4,952.50
URBAN FUTURES INC. ISOM	DISCLOSURE FILING	2,500.00					
ZANE SCHREDER	REIMBURSEMENT - STOTT MOVERS						7,800.00
TOTAL:		160,780.15	1,855,370.48	209,233.68	112,224.22	4,543.64	590,469.27
CUMULATIVE TOTAL SPENT:				2,932,621.44			

Financial Summary by Project continued...

Total Spent as of 6/13/19		\$160,780.15	\$1,855,370.48	\$209,233.68	\$112,224.22	\$595,012.91
VENDOR	DESCRIPTION	GENERAL	STADIUM	GYM	SAFETY	CLASSROOMS
AMERICAN MODULAR SYSTEMS	MODULAR CLASSROOMS					884,457.60
JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONSTR.	1,416.25				
JPB DESIGNS INC	SITE WORK					186,010.00
MID PACIFIC ENGINEERING	SOIL TESTINGS					1,738.90
NMR	ARCHITECT					6,509.00
ZANE SCHREDER	PROJECT MANAGER					28,854.00
CHAVAN & ASSOCIATES	BOND AUDIT	2,000.00				
JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONSTR.	82.50				
MID PACIFIC ENGINEERING	SOIL TESTINGS					1,927.20
AMAZON CAPITAL SERVICES	TEMPORARY NETWORK SUPPLIES					27.99
CDW GOVERNMENT	TECH SUPPLIES NEW WING					977.96
LODI IRRIGATION	IRRIGATION FOR NEW QUAD					99.68
GRAINGER	TECH SUPPLIES NEW WING					1,781.68
WALBERG, INC	TRENCH PLATES					3,361.65
TOTAL:		164,278.90	1,855,370.48	209,233.68	112,224.22	1,710,758.57
CUMULATIVE TOTAL SPENT:				4,051,865.85		

CORNING UNION HIGH SCHOOL DISTRICT

**RESOLUTION NO. 420
RESOLUTION ON SUFFICIENCY OF INSTRUCTIONAL
MATERIALS FOR 2019-20**

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 2019-20 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.

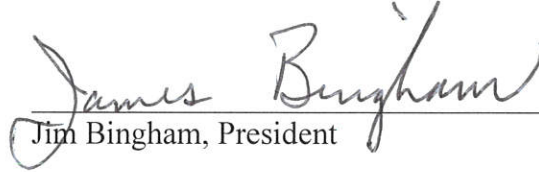
PASSED AND ADOPTED by said Board of Trustees on this 19th day of September, 2019, by the following vote:

AYES: 5

NOES: 0

ABSENT:

ATTEST:


Jim Bingham, President

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 19, 2019.


Jared Caylor, Superintendent

High School Instructional Materials Survey and Course Section Information—2019-20

Only include materials for course-required reading. Please do not include optional reading materials or reference materials.

Course/Course #	Listing of Instructional Materials/Publisher/Edition purchased for all students enrolled	Total Materials Purchased	Total Students Enrolled	# of Sections	++Periods, room numbers, with # of students enrolled – and special designations*
English / Language Arts Please insert a new row for each instructional material. See highlighted samples below.					
English 1	<u>To Kill a Mockingbird</u> , Harper Lee	270	268	11	See Master Schedule
English 1	<u>Romeo and Juliet</u> , Shakespeare	270	268	11	
English 1	<u>Lord of the Flies</u> , William Golding	270	268	11	
English 1	<u>The House on Mango Street</u> , Sandra Cisneros	130 Cl.Set	268	11	
English 1	<u>A Medicine for Melancholy</u> , Ray Bradbury	270	268	11	
English 1	<u>All Summer in a Day</u> , Ray Bradbury	270	268	11	
English 2	<u>A Separate Peace</u> , John Knowles	250	238	9	
English 2	<u>ID Anthology (Classroom Sets)</u> Scholastic	70	238	9	
English 2	<u>A Raisin in the Sun</u> , Lorraine Hansberry	115	238	9	
English 2	<u>Upfront Magazine</u> , Scholastic	105 Cl.Set	238	9	
English 3	<u>Death of a Salesman</u> , Arthur Miller	200	188	7	
English 3	<u>The Great Gatsby</u> , F. Scott Fitzgerald	200	188	7	
English 3	<u>The Distance Between Us</u> , Reyna Grande	200	188	7	
AP English Language	<u>The Adventures of Huckleberry Finn</u> , Mark Twain	25	20	1	
AP English Language	<u>The Scarlet Letter</u> , Nathaniel Hawthorne	25	20	1	
AP English Language	<u>A Midsummer Night's Dream</u> , Shakespeare	25	20	1	
AP English Language	<u>Warriors Don't Cry</u> , Melba Beals	25	20	1	
AP English Language	<u>The Grapes of Wrath</u> , John Steinbeck	25	20	1	
AP English Language	<u>The Great Gatsby</u> , F. Scott Fitzgerald	25	20	1	
AP English Language	<u>All the Pretty Horses</u> , Cormac McCarthy	25	20	1	
English 4	<u>Hamlet</u> , The Prince of Denmark, Shakespeare	120	136	5	
English 4	<u>Rosecrantz and Guildenstern are Dead</u> , Tom Stoppard	120	136	5	
English 4	<u>Literature: An Introduction to Fiction, Poetry and Drama</u> , XL Kennedy & Dana Gioia	120	136	5	
English 4	<u>Uncharted Territory, A High School Reader</u> , Jim Burke	65 Cl.Set	136	5	
English 4 Non-Fiction	<u>New Title to be selected mid-year</u>	50	49	2	
English 4 Non-Fiction	<u>Upfront Magazine</u> , Scholastic Subscription	50	49	2	
AP English Literature	<u>Literature: An Introduction to Fiction, Poetry and Drama</u> Kennedy & Gioia	25	20	1	

AP English Literature	<u>Rosencrantz and Guildenstern are Dead</u> , Tom Stoppard	25	20	1	
AP English Literature	<u>The Zoo Story</u> , Edward Albee	25	20	1	
AP English Literature	<u>The Sound & the Fury</u> , William Faulkner	25	20	1	
AP English Literature	<u>Tess of D'Urbervilles</u> , Thomas Hardy	25	20	1	
AP English Literature	<u>Frankenstein</u> , Mary Shelley	25	20	1	
ELD Foundations	<u>Teacher Created & Organized Texts</u>	40	19	2 block	
ELD Intermediate	<u>Teacher Created & Organized Texts</u>	20	18	2	2 per. same kids
ELD Advanced	<u>EDGE Advanced Levels B & C</u>	35	14	1	
Mathematics	Please insert a new row for each instructional material.				
Integrated 1	<u>Integrated Math 1: CPM Inc. 2013</u>	330	315	12	
Integrated 1 Support	<u>Integrated Math 1: CPM Inc. 2013</u>	330	63	3	Same book Int. 1
Integrated 2	<u>Integrated Math 2: CPM Inc. 2014</u>	230	222	8	
Integrated 3	<u>Integrated Math 3: CPM, Inc. 2015</u>	170	134	6	
Advanced Math	<u>CPM Pre-Calculus w/Trigonometry</u> , CPM Inc. 2015	30	10	1	
AP Statistics	<u>The Practice of Statistics</u> , Fourth Edition Starnes, Yates, Moore (Class set) electronic access	30	6	1	
Elementary Statistics	<u>Statistics Through Applications</u> , Darren Starnes	60-2 cl.sets	127	4	
Elementary Statistics	<u>Financial Algebra</u> , Gerver & Sgroi, Cengage Learning USA, Copyright 2014	60-2 cl.sets	127	4	
RSP Algebra Essentials	<u>Core Connections Course 1</u>	20	21	1	
RSP Math	<u>Algebra</u> , AGS Publishing	15	15	1	
Integ. Course 1A/1B	<u>Core Connections Course 1</u>	20 cl.set	36	2	
History/Social Science and Science	Please insert a new row for each instructional material.				
Geography	<u>Geography: The Human & Physical World</u> , McGraw-Hill 2018 + online resources	110—3 class sets	287	11	
Geography	<u>Atlas of the World</u> , Rand-McNally, 2018 Online edition All student access	License access	287	11	
World History	<u>World History: The Modern World</u> , Prentice Hall	220--3 class sets	256	10	
U.S. History	<u>The American Nation</u> , Holt Rinehart Winston	225	195	7	
American Government	<u>MacGruder's American Government</u> ,	220	208	8	
Economics	<u>Holt Economics</u> ; Holt Rinehart Winston,	220	208	8	
Earth Science	<u>Earth Science</u> ; Allison, DeGaetano & Pasachoff, Holt Rinehart Winston	130	121	5	

Life Science	<u>Biology, The Study of Life;</u> <u>7th Edition, Prentice Hall, 1999</u>	75	56	2	
Biology	<u>Biology: Stephen Nowicki, Holt-McDougal, 2015</u>	190	86	3	
Physics	<u>Conceptual Physics, Third Edition, Scott Foresman</u> <u>Addison-Wesley, 1999</u> <u>Holt Physics, Serway & Faughn;</u> <u>Holt Rinehart Winston, 1999</u>	70	31	1	
Chemistry	<u>Modern Chemistry; Holt Rinehart Winston, 1999</u>	120	71	4	
AP Chemistry	<u>Zumdahl Chemistry, 5th Edition, 2000</u>	23	0	0	
Medical Biology	<u>Biology; Stephen Nowicki, Holt-McDougal, 2015</u> <u>Plus the HASPI curriculum & kits</u>	100	72	3	
Foreign Languages	Please insert a new row for each instructional material.				
Spanish 1	<u>Realidades. Pearson, 2014 (class sets)</u>	65	124	5	Non-native speakers
Spanish 2	<u>Realidades Pearson, 2014 (class sets)</u>	35	77	3	Non-native speakers
Spanish 3	<u>Sendas Literarias, Book #1 (first three units)</u>	NN24/27	NN24/27	2	Non-native/Native speakers
Spanish 4	<u>Sendas Literarias, Book #1 (last three units) + novels</u>	50	47	2	Native speakers
Spanish 5	<u>Sendas Literarias, Book #2 + various novels</u>	30	30	1	Native speakers
Health	Please insert a new row for each instructional material.				
Health Science	<u>Glencoe Health with Human Sexuality (online edition)</u> <u>McGraw-Hill, 2018</u>	70	30	1	
Nutritional Science	<u>Food, Nutrition & Wellness. McGraw-Hill, 2016</u>	30	30	1	
Foods and Nutrition	<u>Guide to Good Food, Largen & Bence;</u> <u>Goodheart & Wilcox, 2006.(class set)</u>	30 (class sets)	98	4	
Intro. To Health	<u>Foundations in Health Science (Online)</u> <u>Paxton-Patterson resources/kits</u>	Multiple Stations	16	1	

**INSTRUCTIONAL MATERIALS SURVEY
HIGH SCHOOL LEVEL
9-12 SCIENCE LAB EQUIPMENT WORKSHEET**

DISTRICT: Corning Union High School
SCHOOL: Corning High School

DATE: 09/04/19

Complete for each 9-12 science course which is locally designated as a laboratory science course.

Science 9-12 Laboratory Equipment

List Courses Locally Designated as Science Laboratory Courses (include # of sections and room numbers where equipment is available for student use.)	List equipment available for all enrolled students in each course and the amount of equipment available for student use.			List periods offered in each classroom	Typical class size
Biology: 3 sections, Rm. C-9	30 Microscopes, 2 sinks, 25 dissection kits, 30 safety goggles, etc. Vernier Science kits class sets = CO ₂ gas sensors; conductivity probes; gas sensors; temp. probes; Tris compatible flat pH plus other miscellaneous kit supplies; dynamics cart and track system w/Go Direct		Periods B, C, D		29
Medical Biology: 3 sections; Rm. C-9	30 Microscopes, 2 sinks, 25 dissection kits, 30 safety goggles, etc. HASPI medical kits; Vernier science kit materials, see above		Periods E, F, G		24
Chemistry 4 sections, Rm. C-10	35 graduated cylinders; 15 thermometers; 8 heating units; 8 gas system stations; 8 sinks; multiple scales; 25 Bunsen burners; 8 discharge tubes; 65 beakers; 30 Erlenmeyer flasks; 100 Burets; multiple electrolysis cells; HASPI chemical kits Vernier Chemistry kit = bio chamber 250; pH buffer capsule kit; go direct energy sensors; Vernier variable load; charge station; gas sensor; wind experiment kit		Periods A, B, C, D		18

Physics, 1 section, Rm.F-1	7 sinks, 7 gas system stations, meter sticks, stop watches, pull-back cars, diffraction grating glasses, etc. Physics with Vernier kit	Period E	30
Introduction to Health, Rm.E-3	Foundations for Health via Paxton Patterson systems; materials for station activities for health course	Period A	16

RESOLUTION # 421 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 2018/19 fiscal year and a projected Gann Limit for the 2019/20 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 2018/19 and 2019/20 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 2018/19 and 2019/20 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.

9-19-19
Date

Bill Maule
Clerk, Board of Trustees

AYES: 5

NOES: 0

ABSENT: 0

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: 9/20/19

[Signature]
Superintendent

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2017-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2017-18 Actual			2018-19 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	6,799,703.36		6,799,703.36			2,533,247.75
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	923.56		923.56			0.00
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2017-18			Adjustments to 2018-19		
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 (2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2018-19 P2 Report			2019-20 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)			0.00			0.00
2. Total Charter Schools ADA (Form A, Line C9)			0.00			0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			0.00			0.00
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2018-19 Actual			2019-20 Budget		
1. Homeowners' Exemption (Object 8021)	36,930.88		36,930.88	0.00		0.00
2. Timber Yield Tax (Object 8022)	7,894.80		7,894.80	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)	2,386,888.00		2,386,888.00	2,531,214.00		2,531,214.00
5. Unsecured Roll Taxes (Object 8042)	88,951.52		88,951.52	0.00		0.00
6. Prior Years' Taxes (Object 8043)	2,990.30		2,990.30	0.00		0.00
7. Supplemental Taxes (Object 8044)	35,172.45		35,172.45	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	60,861.19		60,861.19	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)	502.57		502.57	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)	2,620,191.71	0.00	2,620,191.71	2,531,214.00	0.00	2,531,214.00
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)	2,620,191.71	0.00	2,620,191.71	2,531,214.00	0.00	2,531,214.00

	2018-19 Calculations			2019-20 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)			97,825.01			104,882.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			97,825.01			104,882.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	8,609,416.00		8,609,416.00	9,517,813.00		9,517,813.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	1.00		1.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	8,609,417.00	0.00	8,609,417.00	9,517,813.00	0.00	9,517,813.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	14,764,690.81		14,764,690.81	15,160,391.00		15,160,391.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	47,592.81		47,592.81	15,000.00		15,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2018-19 Actual			2019-20 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			6,799,703.36			2,533,247.75
2. Inflation Adjustment			1.0367			1.0385
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.0000			0.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			0.00			0.00
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			2,620,191.71			2,531,214.00
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)			2,400.00			2,400.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			0.00			0.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			2,400.00			2,400.00
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])			8,481.05			2,509.29
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			2,628,672.76			2,533,723.29
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)			2,400.00			2,400.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			2,628,672.76			
b. State Subventions (Line D8)			2,400.00			
c. Less: Excluded Appropriations (Line C23)			97,825.01			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			2,533,247.75			

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

530-824-8002
Contact Phone Number

PLEASE PRINT YOUR NAME

Board Meeting 9/19/19

David Tinker

Kenneth Husband

You are not required to sign but it would be appreciated if you did!