

Superintendent
Teresa Healy

Board Members
Jordan Dodson
Myra Chavoya-Perez
Carrie Guthrie
Penny Velador
Nick Scott

TULELAKE BASIN JOINT UNIFIED SCHOOL DISTRICT
Regular Board Meeting
July 29, 2020

Closed Session: 5:00 p.m.

Open Session: 6:00 p.m.

District Conference Room
400 G Street, Tulelake, CA

Meeting facilities are accessible to persons with disabilities. By request, alternative agenda document formats are available to persons with disabilities. To arrange an alternative agenda document format or to arrange aid or services to modify or accommodate persons with a disability to participate in a public meeting please provide a written request to the Superintendent at the Tulelake Basin Joint Unified School District Office at least three working days prior to any public meeting. This meeting may be recorded.

AGENDA

Call to Order by Presiding Officer _____, at _____ p.m.

Roll Call:

| | |
|------------------------------|-------|
| Jordan Dodson, President | _____ |
| Myra Chavoya-Perez, Clerk | _____ |
| Carrie Guthrie, Member | _____ |
| Penny Velador, Member | _____ |
| Nick Scott, Member | _____ |
| Teresa Healy, Superintendent | _____ |

APPROVAL of AGENDA

[Motion , Second _/_/_]

Motion to go into Closed Session.

[Motion , Second _/_/_]

PUBLIC COMMENTS ON CLOSED SESSION AGENDA

Under this item, the public is invited to address the Board regarding items that are on the Closed Session agenda. Speakers are limited to three minutes each. Please introduce yourself to the board. The Board is not allowed under the law to take action on matters that are not listed on the agenda.

CLOSED SESSION AGENDA

The board will adjourn to closed session to discuss:

1. PERSONNEL: Closed Session – Government Code § 54957 Public Employee Employment:

- a) Ratify Employment of Assistant Football Coach
- b) Ratify Volunteer Coach for Football

2. PERSONNEL: Closed Session – Government Code § 54957

PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Various Certificated and Classified Employees)

- a) District Pull Notice List Updates

3. POTENTIAL LITIGATION: Closed Session - Government Code § 54956.9

4. NEGOTIATIONS: Conference with labor negotiator pursuant to {Government Code § 54957.6}: Agency Negotiator: Teresa Healy; Employee Organization: Classified School Employees' Association (CSEA)

5. NEGOTIATIONS: Conference with labor negotiator pursuant to {Government Code § 54957.6}: Agency Negotiator: Teresa Healy; Employee Organization: Tulelake Basin Teachers' Association (TBTA)

Motion to come out of Closed Session.

[Motion , Second _/_/_]

| |
|------------------------------------|
| <u>PLEDGE OF ALLEGIANCE</u> |
|------------------------------------|

CLOSED SESSION ACTION ITEMS:

1. PERSONNEL: Closed Session – Government Code § 54957 Public Employee Employment:

- a) Ratify Employment of Assistant Football Coach –
- b) Ratify Volunteer Coach for Football -

[Motion , Second _/_/_]

2. PERSONNEL: Closed Session – Government Code § 54957

PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Various Certificated and Classified Employees)

- a) District Pull Notice List Updates

3. POTENTIAL LITIGATION: Government Code § 54956.9

4. NEGOTIATIONS: Conference with labor negotiator pursuant to {Government Code § 54957.6}: Agency Negotiator: Teresa Healy; Employee Organization: Classified School Employees' Association (CSEA)

5. NEGOTIATIONS: Conference with labor negotiator pursuant to {Government Code § 54957.6}: Agency Negotiator: Teresa Healy; Employee Organization: Tulelake Basin Teachers' Association (TBTA)

REPORTS

- 1. Financial Reports – Mrs. Thompson
 - a. Cash Flow Report
 - b. Cash Balances Report
 - c. Multi Year Budget Projections
 - d. Edward Jones Investment Statement
- 2. Athletic Report – Mrs. Brown, Mr. Fenyes
- 3. Superintendent/High School Report – Mrs. Healy
- 4. Board Reports

PUBLIC COMMENTS ON ITEMS NOT ON AGENDA

Under this item, the public is invited to address the Board regarding items that are not on tonight's agenda. Speakers are limited to three minutes each. Please introduce yourself to the board. The Board is not allowed under the law to take action on matters that are not on the agenda. The public will have the opportunity to comment on all agenda items as they are presented this evening.

CONSENT AGENDA

The consent agenda, if approved, will be recorded in the minutes as if each item had been acted upon individually. Requests by members of the board to have any item taken off 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.

Approval of Consent Agenda

1. Review of consent agenda
2. Approval of consent agenda

[Motion , Second _/_/_]

1. Administration

- 1.1 Approve Minutes.

- 1.1.1 Approve the Minutes of the June 24, 2020 Regular Board Meeting

2. Budget and Finance

- 2.1 Bills Listing
 - 2.2 Approve Consolidated Application Part 1.

3. Board Policy Updates

- 3.1 Board Policies Updates/Revisions – Adoption
BP 0470 COVID-19 MITIGATION PLAN

ACTION ITEMS

- A. Approve Change to 20-21 Calendar
- B. Approve Bus Routes
- C. Approve Revisions to Handbooks – TES, THS
- D. Approve MOU Siskiyou County Office of Education and Adult Education Consortium Members
- E. Approve Agreement for 2020-2021 Legal Services – Lozano Smith

[Motion , Second _/_/_]

DISCUSSION ITEMS

- A. Plans for Re-opening Schools

BOARD MEMBER REQUEST FOR ITEMS FOR NEXT REGULAR BOARD MEETING

1. Items from the Board Calendar
2. Next Regular Board Meeting – August 26, 2020

ADJOURNMENT: Time ____p.m.

[Motion , Second _/_/_]

CLOSED SESSION

TULELAKE BASIN JOINT UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES

ITEM:

DATE: July 29, 2020

SUBJECT TITLE:

Consider/Approve the Application for Assistant Football Coach

REQUESTED ACTION:

Action: X **Information:** **Discussion:** **Information/Discussion:**

BACKGROUND INFORMATION:

Sports Programs with more than 15 participants and no JV team will be eligible to hire an assistant coach to be paid at 50% of the head coach stipend.

Christian Banderas submitted his application for Assistant Football Coach for the fall 2020 season.

PROPOSED PLAN/PROGRAM REPORT:

Consider the application from Christian Banderas for Assistant Football Coach for the fall 2020 season.

SPECIFIC FINANCIAL IMPACT OF ACTION PROPOSED/TAKEN:

Coaching stipends as follows:

Assistant Football Coach Stipend of \$1,314.58

RECOMMENDATION:

For consideration by the Board of Trustees.

ORIGINATORS:

Tricia Brown, Athletic Director
Nick Fenyves, Athletic Director

APPROVED FOR SUBMISSION TO THE BOARD:

Teresa Healy, Superintendent

TULELAKE BASIN JOINT UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES

ITEM:

DATE: July 29, 2020

SUBJECT TITLE:

Approve New Athletic Volunteer

REQUESTED ACTION:

Action: X Information: Discussion: Information/Discussion:

BACKGROUND INFORMATION:

Jake Walden has applied to volunteer with the Football team.

PROPOSED PLAN/PROGRAM REPORT:

Approve Mr. Walden's application and add him to the athletic volunteer list.

SPECIFIC FINANCIAL IMPACT OF ACTION PROPOSED/TAKEN:

N/A

RECOMMENDATION:

Approval

ORIGINATORS:

Tricia Brown, Athletic Director
Nick Fenyves, Athletic Director

APPROVED FOR SUBMISSION TO THE BOARD:

Teresa Healy, Superintendent/Principal

FINANCIAL REPORT

Tulelake Basin Joint Unified School District

Current Unreconciled Cash Balances as of July 22, 2020

| | July 22, 2020 | | June 17, 2020 | | May 20, 2020 | | April 23, 2020 | | March 16, 2020 | | February 20, 2020 | |
|--------------------------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|---------------|-----------------|---------------|-------------------|---------------|
| Account | Current Balance | Prior Balance | Current Balance | Prior Balance | Current Balance | Prior Balance | Current Balance | Prior Balance | Current Balance | Prior Balance | Current Balance | Prior Balance |
| Fund 01 - General Fund | \$115,977.13 | \$418,863.16 | \$676,322.48 | \$542,451.51 | \$285,557.18 | \$556,609.71 | | | | | | |
| Fund 11 - Adult Education Fund | \$74,587.75 | \$81,250.79 | \$33,363.02 | \$38,621.16 | \$41,969.57 | \$47,339.70 | | | | | | |
| Fund 13 - Cafeteria Fund | \$52,923.08 | \$43,106.78 | \$51,624.81 | \$63,174.42 | \$67,590.30 | \$60,577.62 | | | | | | |
| Fund 17 - Special Reserve Fund | \$4,028.00 | \$4,028.00 | \$4,028.00 | \$4,012.31 | \$4,012.31 | \$4,012.31 | | | | | | |
| Fund 20 - Retiree Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| Fund 40 - Capital Outlay Fund | \$931.90 | \$931.90 | \$931.90 | \$917.31 | \$3,730.82 | \$3,730.82 | | | | | | |
| Edward Jones | \$2,127,377.15 | \$2,126,765.02 | \$2,118,637.39 | \$2,117,986.42 | \$2,110,681.45 | \$2,106,830.18 | | | | | | |
| Reserve Account | \$256,081.01 | \$256,076.80 | \$256,072.45 | \$256,068.24 | \$256,063.89 | \$256,059.82 | | | | | | |
| | \$2,631,906.02 | \$2,931,022.45 | \$3,140,980.05 | \$3,023,231.37 | \$2,769,605.52 | \$3,035,160.16 | | | | | | |

| | June 24, 2019 | | May 23, 2019 | | March 14, 2019 | | February 22, 2019 | |
|--------------------------------|-----------------|----------------|-----------------|----------------|-----------------|---------------|-------------------|---------------|
| Account | Current Balance | Prior Balance | Current Balance | Prior Balance | Current Balance | Prior Balance | Current Balance | Prior Balance |
| Fund 01 - General Fund | \$548,725.61 | \$991,961.77 | \$1,025,622.95 | \$1,025,622.95 | \$1,294,666.27 | | | |
| Fund 11 - Adult Education Fund | \$111,481.92 | \$100,963.46 | \$64,683.12 | \$64,683.12 | \$68,664.73 | | | |
| Fund 13 - Cafeteria Fund | \$65,803.27 | \$37,620.01 | \$43,748.20 | \$43,748.20 | \$40,937.64 | | | |
| Fund 17 - Special Reserve Fund | \$3,953.86 | \$3,953.86 | \$3,935.55 | \$3,935.55 | \$3,935.55 | | | |
| Fund 20 - Retiree Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,221.49 | | | |
| Fund 40 - Capital Outlay Fund | \$3,676.48 | \$3,676.48 | \$3,659.45 | \$3,659.45 | \$3,659.45 | | | |
| Edward Jones | \$2,095,413.51 | \$2,087,805.37 | \$2,080,962.16 | \$2,080,962.16 | \$2,076,897.41 | | | |
| Reserve Account | \$256,025.44 | \$256,021.09 | \$256,012.53 | \$256,012.53 | \$256,008.60 | | | |
| | \$3,085,080.09 | \$3,482,002.04 | \$3,478,623.96 | \$3,478,623.96 | \$3,773,991.14 | | | |

TULELAKE BASIN JOINT UNIFIED SCHOOL DISTRICT

Cash Flow Projections- FY2020/2021

| Rsrce | Program Title | 2020/21 | | TOTAL CASH | |
|-------|---------------------------------|---------------------|------------------------|------------------|------------------|
| | | AWARD AMT | Prior Yr Funds | RECEIVED | JULY |
| 0012 | MAA | 0.00 | | 0.00 | |
| 0200 | Mandated Costs | | | | |
| 1100 | Lottery | 14,792.00 | | 0.00 | |
| 3010 | Title I | 58,599.00 | | 0.00 | |
| 3210 | CARES-ESSER | 160,535.00 | | 0.00 | |
| 4035 | Title II, Part A | 132,205.00 | | 0.00 | |
| 4126 | Title V, Part B | 21,198.00 | | 0.00 | |
| 4127 | Title IV | 6,304.00 | | 0.00 | |
| 4128 | NSAEC | 11,792.00 | | 0.00 | |
| 4203 | Title III, LEP | 0.00 | | 0.00 | |
| 6010 | After School Education & Safety | 24,102.00 | | 12,561.00 | 12,561.00 |
| 6230 | Prop 39 | 176,317.00 | | 0.00 | |
| 6300 | Lottery-Prop 20 | 0.00 | | 0.00 | |
| 6387 | CTE Incentive Grant | 20,682.00 | | 0.00 | |
| 6690 | TUPE | 0.00 | | 0.00 | |
| 7010 | Ag Incentive | 0.00 | | 0.00 | |
| 7311 | Classified Employee Prof Dev | 10,396.00 | | 0.00 | |
| 7388 | COVID-19 | 0.00 | | 0.00 | |
| 7510 | Low Performing Student | 0.00 | | 0.00 | |
| 0000 | LCFF | 2,696,444.00 | | 0.00 | |
| | Prior Year - 8019 | 0.00 | | 0.00 | |
| 1400 | One-time discretionary | | | | |
| | EPA | 745,494.00 | | 0.00 | |
| 0000 | SELPA EIPS Grant | 18,020.00 | | 0.00 | |
| 0000 | Property Taxes | | | | |
| 0000 | ERAF | 1,291,646.00 | | 0.00 | |
| 0000 | Forest Reserves | | | | |
| 0000 | Interest | 54,710.00 | | 0.00 | |
| 0000 | Other | 12,000.00 | | 0.00 | |
| | Transfers | 223,951.00 | | 0.00 | |
| | | (60,000.00) | | 0.00 | |
| | | 5,619,187.00 | 0.00 | 12,561.00 | 12,561.00 |
| | | | | | |
| | | Cash In | | 12,561.00 | |
| | | Cash Out | PAYROLL WARRANTS | | 20,560.87 |
| | | | 256,081.01 Reserve Act | | |
| | | ME Balance | 123,977.00 | | 115,977.13 |

TULELAKE BASIN JOINT UNIFIED SCHOOL DISTRICT

Cash Flow Projections- FY2019/2020

| Rate | Program Title | 2019/20 Award Amt | 2019/20 Prior Yr Funds | TOTAL CASH RECEIVED | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE |
|------|---------------------------------|----------------------|---------------------------|------------------------|------------|--------------|------------|------------|------------|--------------|-------------|------------|------------|------------|------------|------------|
| 0012 | MHA | 27,467.00 | | 27,467.50 | | | | | 9,121.20 | 76,297.74 | 10,716.56 | | | | | |
| 0200 | Mandated Costs | 14,792.00 | | 14,792.00 | | | | | | | | | | | | |
| 1100 | Lottery | 58,599.00 | | 57,910.39 | | | | | | | | | | | | |
| 3010 | Title I | 160,535.00 | 10,074.49 | 160,535.00 | | | 10,074.49 | 39,816.00 | 14,792.00 | 18,910.48 | 41,111.00 | | 18,410.93 | | | 10,514.49 |
| 3550 | Carl Perkins | | | 0.00 | | | | | | | | | 43,770.00 | | | 35,838.00 |
| 4035 | Title II, Part A | 21,198.00 | | 3,705.00 | | | | | | | | | 1,034.00 | | | |
| 4126 | Title V, Part B | 6,304.00 | | 14,247.00 | | | | | | | | | | | | |
| 4127 | Title IV | 11,792.00 | | 2,947.00 | | | | | | | | | | | | |
| 4128 | NSALC | 12,900.00 | | 12,900.00 | | | | | | | | | | | | |
| 4201 | Title III, Immigrant | 0.00 | | 0.00 | | | | | | | | | | | | |
| 4203 | Title III, LEP | 24,102.00 | | 17,510.00 | | | | | | | | | | | | |
| 6010 | After School Education & Safety | 176,317.00 | | 175,191.41 | | | | 4,218.00 | | 4,493.00 | 2,518.00 | | | 6,281.00 | | |
| 6230 | Prop 39 | 0.00 | | 0.00 | | | | 16,105.54 | 114,606.46 | | | | | 44,079.41 | | |
| 6300 | Lottery-Prop 20 | 20,682.00 | | 19,935.87 | | | | | | | | | | | | |
| 6387 | CTE Incentive Grant | 0.00 | 10,788.47 | 10,788.47 | | | | | | | | | | | | |
| 6690 | TUPE | 0.00 | | 0.00 | | | | | | | | | | | | |
| 7010 | Ag Incentive | 0.00 | 3,250.00 | 3,250.00 | | | | | | | | | | | | |
| 7311 | Classified Employee Prof Dev | 0.00 | 14,123.00 | 14,123.00 | | | | 397.00 | | | | | | | | |
| 7388 | COVID-19 | 6,525.00 | | 6,525.00 | | | | | | | | | | | | |
| 7510 | Low Performing Student | 0.00 | 7,070.00 | 7,070.00 | | | | | | | | | | | | |
| 0000 | LCFF | 2,696,444.00 | | 2,507,493.00 | 380,253.00 | 380,253.00 | 380,253.00 | 380,253.00 | 0.00 | 0.00 | 152,101.00 | 208,595.00 | 208,595.00 | 208,595.00 | 208,595.00 | |
| | Prior Year - 8019 | 0.00 | | 2,564.00 | | | | | | | | | | | | |
| | One-time discretionary | | | | | | | | | | | | | | | |
| 1400 | EPA | 745,494.00 | | 691,731.00 | | | | | | | | | | | | |
| 0000 | SEIPA EI PS Grant | 18,020.00 | | 18,021.00 | | | | | | | | | | | | |
| 0000 | Property Taxes | 1,291,646.00 | | 1,389,102.19 | 18,222.25 | | | 20,186.33 | 1,700.48 | 825,801.48 | 2,132.89 | | | 514,014.54 | 6,039.75 | 1,004.47 |
| 0000 | ER&F | | | 22,367.90 | | | | | | | (22,367.90) | | | | | |
| 0000 | Forest Reserves | 54,710.00 | | 103,515.13 | | | | | | | | | | | | |
| 0000 | Interest | 12,000.00 | | 12,499.18 | 4,579.32 | | | | | | | | | | | |
| 0000 | Other | 223,951.00 | 4,543.55 | 266,268.90 | 165.00 | | | 2,310.77 | 30,659.74 | 387.77 | | | | 2,547.50 | | 48,804.85 |
| 0000 | Transfers | (60,000.00) | | (287,637.86) | | (112,044.05) | 47,986.21 | | | | | | 1,015.00 | | 7,910.77 | 11,734.61 |
| | | | | | | | | | | | | | | | 962.00 | |
| | | 5,533,874.00 | 49,848.51 | 5,227,094.81 | 411,950.57 | 289,401.95 | 671,875.17 | 463,681.64 | 184,079.88 | 1,143,528.75 | 188,776.13 | 209,236.00 | 525,366.93 | 791,694.45 | 224,148.52 | 123,354.82 |
| | Cash In | | | | 411,950.57 | 289,401.95 | 671,875.17 | 463,681.64 | 184,079.88 | 1,143,528.75 | 188,776.13 | 209,236.00 | 525,366.93 | 791,694.45 | 224,148.52 | 123,354.82 |
| | Cash Out | | | | 102,306.06 | 398,216.12 | 388,790.38 | 387,571.16 | 410,060.60 | 425,136.36 | 401,564.10 | 398,423.33 | 417,372.95 | 399,051.31 | 388,113.18 | 450,748.67 |
| | PAYROLL | | | | 124,037.70 | 109,607.91 | 52,135.55 | 75,002.68 | 30,499.87 | 52,544.53 | 276,455.75 | 48,557.96 | 91,261.86 | 67,044.36 | 42,816.88 | 55,495.90 |
| | WARRANTS | | | | | | | | | | | | | | | |
| | Reserve Act | 256,029.65 | | | | | | | | | | | | | | |
| | ME Balance | | 501,127.26 | 686,734.07 | 467,111.99 | 467,111.99 | 687,861.33 | 688,969.13 | 432,458.54 | 1,098,306.40 | 609,062.68 | 371,317.39 | 388,049.51 | 713,648.29 | 506,866.75 | 123,977.00 |

General Fund

Edward Jones BALANCE

| | | |
|--|--|-----------|
| | | 2,090,677 |
|--|--|-----------|

| | | | |
|---------|----|-----------|--------|
| 258,262 | 4% | 2,278,278 | 35.29% |
|---------|----|-----------|--------|



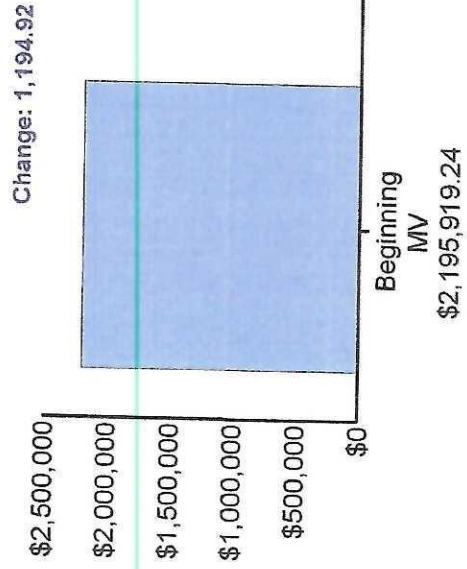
EDJ TULELAKE BASIN JOINT UNIFIED SCH
ACCOUNT NUMBER: 001050983515

MARKET VALUE SUMMARY

Page 1 of 10
June 1, 2020 to June 30, 2020

| | Current Period 06/01/20 to 06/30/20 | Year-to-Date 01/01/20 to 06/30/20 |
|----------------------------|--|--------------------------------------|
| Beginning Market Value | \$2,195,919.24 | \$2,120,985.94 |
| Taxable Interest | 612.13 | 23,787.53 |
| Fees and Expenses | -125.00 | -250.00 |
| Change in Investment Value | 707.79 | 52,590.69 |
| Ending Market Value | \$2,197,114.16 | \$2,197,114.16 |

Current Period 06/01/20 to 06/30/20



Beginning
MV
\$2,195,919.24

Ending
MV
\$2,197,114.16

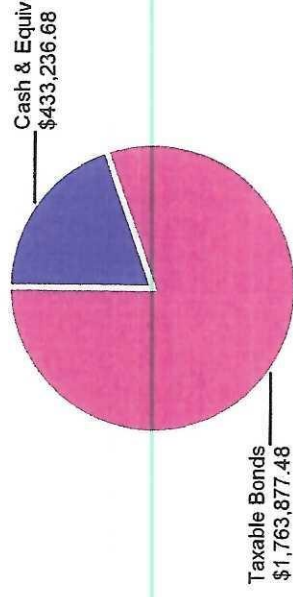


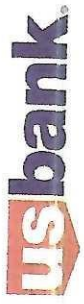
EDJ TULELAKE BASIN JOINT UNIFIED SCH
ACCOUNT NUMBER: 001050983515

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June 1, 2020 to June 30, 2020

ASSET SUMMARY

| Assets | Current Period Market Value | % of Total | Estimated Annual Income |
|---------------------------|--------------------------------|---------------|----------------------------|
| Cash & Equivalents | 433,236.68 | 19.70 | 25.93 |
| Taxable Bonds | 1,763,877.48 | 80.30 | 39,948.00 |
| Total Market Value | \$2,197,114.16 | 100.00 | \$39,973.93 |



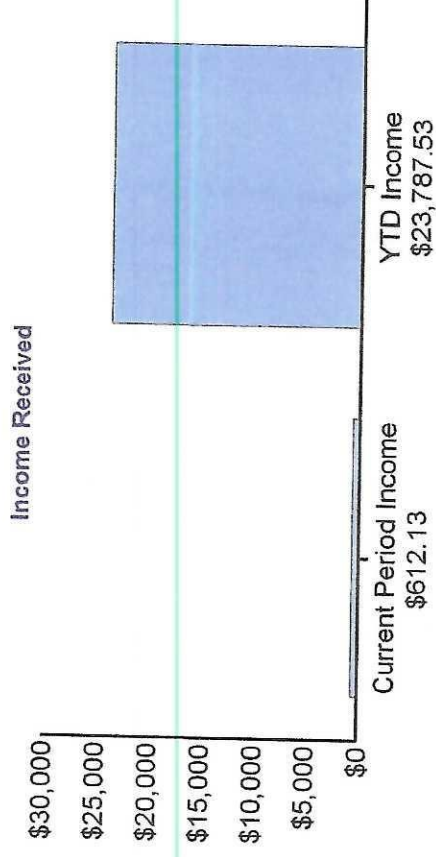


EDJ TULELAKE BASIN JOINT UNIFIED SCH
ACCOUNT NUMBER: 001050983515

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June 1, 2020 to June 30, 2020

INCOME SUMMARY

| | Income Received Current Period | Income Received YTD |
|------------------------------------|-----------------------------------|------------------------|
| Taxable Interest | 612.13 | 23,787.53 |
| Total Current Period Income | \$612.13 | \$23,787.53 |





EDJ TULELAKE BASIN JOINT UNIFIED SCH
ACCOUNT NUMBER: 001050983515

Page 4 of 10
June 1, 2020 to June 30, 2020

CASH SUMMARY

| | Principal Cash | Income Cash | Total Cash |
|----------------------------------|----------------------|---------------------|---------------|
| Beginning Cash 06/01/2020 | -\$245,619.39 | \$245,619.39 | \$0.00 |
| Taxable Interest | | 612.13 | 612.13 |
| Fees and Expenses | -125.00 | | -125.00 |
| Net Money Market Activity | -487.13 | | -487.13 |
| Ending Cash 06/30/2020 | -\$246,231.52 | \$246,231.52 | \$0.00 |





EDJ TULELAKE BASIN JOINT UNIFIED SCH
ACCOUNT NUMBER: 001050983515

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June 1, 2020 to June 30, 2020

ASSET DETAIL

| Security Description | Shares/Face Amt | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|---|-----------------|----------|---------------------|---------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Cash & Equivalents | | | | | | | | |
| Cash/Money Market | | | | | | | | |
| First American Government - 31846V203 Oblig Fd Cl Y #3763 | 433,236.68 | 1.0000 | 433,236.68 | 433,236.68 | 0.00 | 19.7 | 25.93 | 0.01 |
| Total Cash/Money Market | | | \$433,236.68 | \$433,236.68 | \$0.00 | 19.7 | \$25.93 | |
| Cash | | | | | | | | |
| Principal Cash | | | -246,231.52 | -246,231.52 | | -11.2 | | |
| Income Cash | | | 246,231.52 | 246,231.52 | | 11.2 | | |
| Total Cash | | | \$0.00 | \$0.00 | \$0.00 | 0.0 | \$0.00 | |
| Total Cash & Equivalents | | | \$433,236.68 | \$433,236.68 | \$0.00 | 19.7 | \$25.93 | |
| Taxable Bonds | | | | | | | | |
| Corporate Issues | | | | | | | | |
| American Expr Centurion - 02587DA57 C D 2.350 07/15/2020 | 140,000.00 | 100.0930 | 140,130.20 | 140,000.00 | 130.20 | 6.4 | 3,290.00 | 2.35 |
| Capital One Bank USA Na - 140420TG5 C D 2.300 07/15/2020 | 70,000.00 | 100.0870 | 70,060.90 | 70,000.00 | 60.90 | 3.2 | 1,610.00 | 2.30 |



EDJ TULELAKE BASIN JOINT UNIFIED SCH
ACCOUNT NUMBER: 001050983515

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June 1, 2020 to June 30, 2020

ASSET DETAIL (continued)

| Security Description | Shares/Face Amt | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|--|-----------------|----------|--------------|------------|----------------------|----------------------------|-------------------------|-------------------------|
| Capital One Bank (USA) - 140420F62 C D 1.650 09/21/2021 | 88,000.000 | 101.5660 | 89,378.08 | 88,000.00 | 1,378.08 | 4.1 | 1,452.00 | 1.63 |
| Wells Fargo Bk N A Sioux Falls Sd - 949763CQ7 C D 1.800 11/16/2021 | 245,000.000 | 102.2270 | 250,456.15 | 245,000.00 | 5,456.15 | 11.4 | 4,410.00 | 1.76 |
| Morgan Stanley Dean Witter Bank Inc - 61747MX55 C D 3.000 05/10/2022 | 245,000.000 | 105.2090 | 257,762.05 | 245,000.00 | 12,762.05 | 11.7 | 7,350.00 | 2.85 |
| Citibank Na - 17312QL49 C D 3.000 05/11/2022 | 58,000.000 | 105.2170 | 61,025.86 | 58,000.00 | 3,025.86 | 2.8 | 1,740.00 | 2.85 |
| Amerant Bank Na - 02357QAF4 C D 1.850 12/20/2022 | 150,000.000 | 103.9000 | 155,850.00 | 150,000.00 | 5,850.00 | 7.1 | 2,775.00 | 1.78 |
| Sallie Mae Bank - 795450L29 C D 2.800 02/22/2023 | 225,000.000 | 106.6230 | 239,901.75 | 225,000.00 | 14,901.75 | 10.9 | 6,300.00 | 2.63 |
| Bank Hapoalim Bm Ny - 06251AW48 C D 2.900 03/25/2024 | 241,000.000 | 109.1850 | 263,135.85 | 241,000.00 | 22,135.85 | 12.0 | 6,989.00 | 2.66 |



EDJ TULELAKE BASIN JOINT UNIFIED SCH
ACCOUNT NUMBER: 001050983515

Page 7 of 10
June 1, 2020 to June 30, 2020

ASSET DETAIL (continued)

| Security Description | Shares/Face Amt | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|---|-----------------|----------|-----------------------|-----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Raymond James Bk Natl Assn ST - 75472RAK7 CD 1.800 11/08/2024 | 224,000.000 | 105.4360 | 236,176.64 | 224,000.00 | 12,176.64 | 10.7 | 4,032.00 | 1.71 |
| Total Corporate Issues | | | \$1,763,877.48 | \$1,686,000.00 | \$77,877.48 | 80.3 | \$39,948.00 | |
| Total Taxable Bonds | | | \$1,763,877.48 | \$1,686,000.00 | \$77,877.48 | 80.3 | \$39,948.00 | |
| Total Assets | | | \$2,197,114.16 | \$2,119,236.68 | \$77,877.48 | 100.0 | \$39,973.93 | |
| Estimated Current Yield | | | | | | | | 1.81 |

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Estimated Current Yield and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

EDJ TULELAKE BASIN JOINT UNIFIED SCH
ACCOUNT NUMBER: 001050983515Page 8 of 10
June 1, 2020 to June 30, 2020

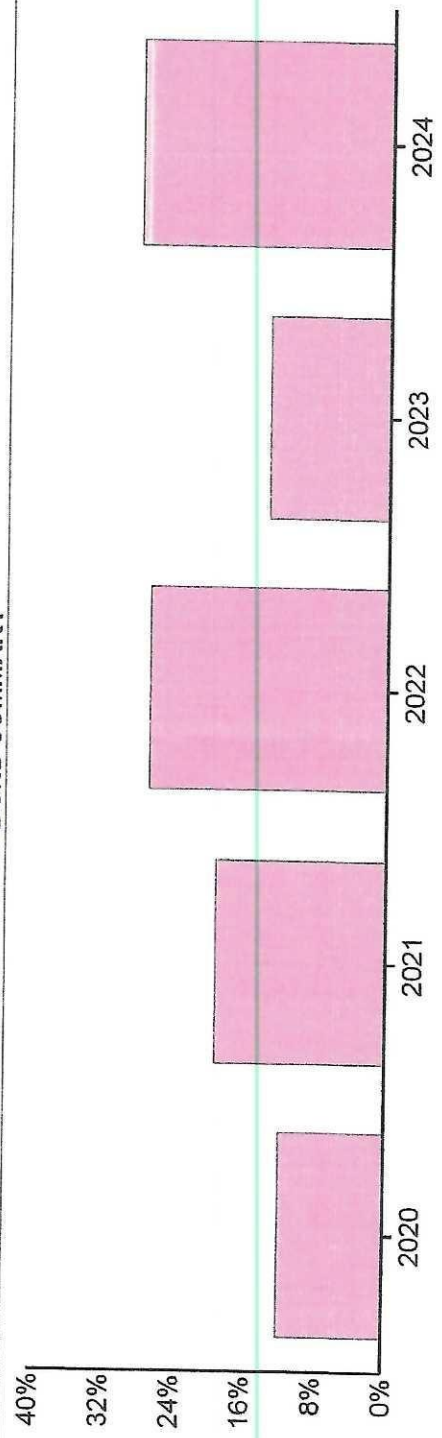
TRANSACTION DETAIL

| Date Posted | Activity | Description | Income Cash | Principal Cash | Tax Cost |
|-------------------------------------|--------------|---|----------------------|----------------------|-----------------------|
| Beginning Balance 06/01/2020 | | | | | |
| 06/01/20 | Asset Income | Interest Earned On First Arm Govt Ob Fd Cl Y Interest From 5/1/20 To 5/31/20 | \$245,619.39 1.89 | -\$245,619.39 | \$2,118,749.55 |
| 06/16/20 | Asset Income | Interest Earned On Wells Fargo Bk C D 1.800% 11/16/21 0.001529 USD/\$1 Pv On 245,000 Par Value Due 6/16/20 | 374.55 | | |
| 06/22/20 | Asset Income | Interest Earned On Amerant Bank Na C D 1.850% 12/20/22 0.001571 USD/\$1 Pv On 150,000 Par Value Due 6/20/20 | 235.69 | | |
| 06/25/20 | Fee | Trust Fees Collected Charged For Period 03/01/2020 Thru 05/31/2020 | | -125.00 | |
| | Purchase | Combined Purchases For The Period 6/ 1/20 - 6/30/20 Of First Arm Govt Ob Fd Cl Y | | -612.13 | 612.13 |
| | Sale | Combined Sales For The Period 6/ 1/20 - 6/30/20 Of First Arm Govt Ob Fd Cl Y | | 125.00 | -125.00 |
| Ending Balance 06/30/2020 | | | \$246,231.52 | -\$246,231.52 | \$2,119,236.68 |



EDJ TULELAKE BASIN JOINT UNIFIED SCH
ACCOUNT NUMBER: 0010509835 15

BOND SUMMARY



| MATURITY | Par Value | Market Value | Percentage of Category |
|-------------------|----------------|----------------|------------------------|
| 2020 | 210,000.00 | 210,191.10 | 11.92 |
| 2021 | 333,000.00 | 339,834.23 | 19.27 |
| 2022 | 453,000.00 | 474,637.91 | 26.91 |
| 2023 | 225,000.00 | 239,901.75 | 13.60 |
| 2024 | 465,000.00 | 499,312.49 | 28.30 |
| Total of Category | \$1,686,000.00 | \$1,763,877.48 | 100.00 |

MOODY'S RATING

| | | | |
|-----------|------------|------------|-------|
| N/A | 925,000.00 | 958,311.05 | 54.33 |
| NOT RATED | 761,000.00 | 805,566.43 | 45.67 |

| | | | |
|-------------------|----------------|----------------|--------|
| Total of Category | \$1,686,000.00 | \$1,763,877.48 | 100.00 |
|-------------------|----------------|----------------|--------|



EDJ TULELAKE BASIN JOINT UNIFIED SCH
ACCOUNT NUMBER: 001050983515

Page 10 of 10
June 1, 2020 to June 30, 2020

BOND SUMMARY (continued)

| | Par Value | Market Value | Percentage of Category |
|--------------------------|-----------------------|-----------------------|---------------------------|
| S&P RATING | | | |
| NOT RATED | 1,686,000.00 | 1,763,877.48 | 100.00 |
| Total of Category | \$1,686,000.00 | \$1,763,877.48 | 100.00 |

BOND SUMMARY MESSAGES

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.

ATHLETIC REPORT

July Athletic Report

- **North Section has decided to break from CIF and allow fall sports with permission from each county and district.**
- **Schedules will probably be changed to accommodate closer demographic areas.**
- **Football, Volleyball, and Soccer are practicing with extra precautions.**
- **New Soccer/Football goals are installed. They will be finished once the concrete is set. Huge thanks to Rob, Marco, and Scott for getting it done!**

SUPERINTENDENT/HIGH SCHOOL REPORT

CONSENT AGENDA

Superintendent

Board Members
Jordan Dodson
Myra Chavoya-Perez
Nick Scott
Carrie Guthrie
Penny Velador

**TULELAKE BASIN JOINT
UNIFIED SCHOOL DISTRICT
Regular Board Meeting**

June 24, 2020

Closed Session: 5:00 p.m.

Open Session: 6:00 p.m.

District Conference Room

400 G Street, Tulelake, CA

Meeting facilities are accessible to persons with disabilities. By request, alternative agenda document formats are available to persons with disabilities. To arrange an alternative agenda document format or to arrange aid or services to modify or accommodate persons with a disability to participate in a public meeting please provide a written request to the Superintendent at the Tulelake Basin Joint Unified School District Office at least three working days prior to any public meeting. This meeting is being recorded.

MINUTES

Call to Order by Presiding Officer Dodson, at 5:00 p.m.

| | |
|--|---------|
| Roll Call: Jordan Dodson, President | present |
| Myra Chavoya-Perez, Clerk | present |
| Carrie Guthrie, Member | present |
| Penny Velador, Member | present |
| Nick Scott, Member | present |

APPROVAL of AGENDA

[Motion Scott, Second Chavoya-Perez 5/0/0]

PUBLIC COMMENTS ON CLOSED SESSION AGENDA:

Under this item, the public is invited to address the Board regarding items that are on the Closed Session agenda. Speakers are limited to three minutes each. Please introduce yourself to the board. The Board is not allowed under the law to take action on matters that are not listed on the agenda.

No Comments.

Motion to go into Closed Session.

[Motion Chavoya-Perez, Second Velador 5/0/0]

CLOSED SESSION AGENDA

The board will adjourn to closed session to discuss:

The board will adjourn to closed session to discuss:

1. PERSONNEL: Closed Session – Government Code § 54957 Public Employee Employment:

- a) Approve Employment of Volleyball Coach
- b) Accept Letter of Resignation Instructional Aide
- c) Ratify Employment of Elementary Teacher

2. PERSONNEL: Closed Session – Government Code § 54957

PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Various Certificated and Classified Employees)

3. Negotiations: Conference with labor negotiator pursuant to {Government Code § 54957.6}:

Agency Negotiator: Employee Organization: Classified School Employees' Association (CSEA)

4. Negotiations: Conference with labor negotiator pursuant to {Government Code § 54957.6}: Agency Negotiator: Employee Organization: California Teacher's Association, Tulelake Basin Teacher's Association (CTA, TBTA)

Motion to come out of Closed Session

[Motion Chavoya-Perez, Second Velador 5/0/0]

*****Pledge of Allegiance*****

Reporting of Closed session Items:

1. Personnel: Public Employee Employment: Government Code § 54957

Recommendations for Approval:

- a) Approve Employment of Volleyball Coach – Michelle Staunton
- b) Accept Letter of Resignation from Instructional Aide – Michele Humphrey
- c) Ratify Employment of Elementary Teacher – Samantha Harrison

[Motion Scott, Second Chavoya-Perez 5/0/0]

2. PERSONNEL: Closed Session – Government Code § 54957

PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Various Certificated and Classified Employees) [No Action]

3. Negotiations: Conference with labor negotiator pursuant to {Government Code § 54957.6}:

Agency Negotiator: Employee Organization: Classified School Employees' Association (CSEA) [No Action]

4. Negotiations: Conference with labor negotiator pursuant to {Government Code § 54957.6}: Agency Negotiator: Employee

Organization: California Teacher's Association, Tulalake Basin Teacher's Association (CTA, TBTA) [No Action]

Motion to close Tulalake Basin Joint Unified School District Board Meeting and open Public Hearing.

[Motion Velador , Second Guthrie 5/0/0]

PUBLIC HEARING

This meeting is declared a public hearing for the purpose of COVID-19 Operations Written Report for the Tulalake Basin Joint Unified School District.

This meeting is declared a public hearing for the purpose of members of the public to comment on the proposed 2020/2021 July 1 Budget & Reserve Balance. Available at Tulalake Basin Joint Unified School District Office, 400 G Street, Tulalake, CA 96134

Motion to close Public Hearing and reopen Tulalake Basin Joint Unified School District Board Meeting.

[Motion Guthrie, Second Scott 5/0/0]

REPORTS

- 1. Financial Reports presented by Mrs. Thompson.
 - a. Cash Balances Report
 - b. Cash Flow Report
 - c. Edward Jones Investment Statement
- 2. Elementary Report presented by Dr. Butler.
- 3. Athletic Report presented by Mrs. Brown.
- 4. Principal/Superintendent Report presented by Mrs. Healy.

4. Board Member Reports

Member Scott enjoyed Graduation and the TES Staff Parade. Thank you to all the staff that worked so hard to make it happen!

Member Velador welcomed Mrs. Healy.

Member Guthrie enjoyed Graduation and some new traditions. Thank you to the TES Staff for the Parade!

Clerk Chavoya-Perez agreed with the rest, thank you to the staff for all your hard work through all of this. Welcome to Mrs. Healy!

President Dodson Ditto! The Parade was great! Thank you to Mr. Hartung, the Staff and Mrs. Wedmore for all the extra hours and work it took to make Graduation happen. Welcome to Mrs. Healy!

PUBLIC COMMENTS ON ITEMS NOT ON AGENDA: Under this item, the public is invited to address the Board regarding items that are not on tonight's agenda. Speakers are limited to three minutes each. Please introduce yourself to the board. The Board is not allowed under the law to take action on matters that are not on the agenda. The public will have the opportunity to comment on all agenda items as they are presented this evening.

[No Comments]

CONSENT AGENDA

The consent agenda, if approved, will be recorded in the minutes as if each item had been acted upon individually. Requests by members of the board to have any item taken off 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.

Motion That all consent items to be approved as recommended by the superintendent.

Alternative Motion That consent items with the exception of (name items) be approved as recommended by the Superintendent

Approval of Consent Agenda

1. Review of consent agenda
2. Approval of consent agenda

[Motion Guthrie, Second Chavoya-Perez 5/0/0]

1. Administration

1.1 Approve Minutes.

- 1.1.1 Approve the Minutes of the Regular Board Meeting May 27, 2020

2. Budget and Finance

2.1 Bills Listing

- 2.1.2 Approve the 2020/2021 July 1 Budget.

- 2.1.3 Approve the COVID-19 Operations Written Report

3. Board Policy Updates

- 3.1 Board Policies Updates/Revisions – First Reading
BP 0470 COVID-19 MITIGATION PLAN

END OF CONSENT AGENDA

ACTION ITEMS

1. Approve Updates to Student Handbook, Athletic Handbook & Coaches Handbook
2. Approve Resolution No. 20-10 Authorize District Representative to Approve all Federal & State Applications.
3. Approve Resolution No. 20-11 Appoint Superintendent as Secretary to the Board of Trustees.
4. Approve Resolution No. 20-12 Authorize Purchase Order Signatures
5. Approve Resolution No. 20-13 Authorize District Representatives for School Farm
6. Approve Resolution No. 20-14 Establish Revolving Cash Funds for 2020/2021 Fiscal Year
7. Approve Resolution No.20-15 Renewal of Contracts with MCOE
8. Approve Resolution No. 20-16 Authorize Cafeteria Warrant Signatures.
9. Approve Resolution No. 20-17 Authorize Commercial Warrant Signatures.
10. Approve Resolution No. 20-18 Authorize Warrant Signatures for ASB & FFA Accounts
11. Approve Resolution No. 20-19 Establish New Meeting Time for Regular Board Meetings
12. Approve Resolution No. 20-20 Authorize Budget Transfers.
13. Accept Williams Uniform Complaint Report Summary
14. Approve AVID Contract for 20/21
15. Approve MOU Between MCOE and TBJUSD to Bill for 504 Services Provided by District Staff for the Medi-Cal Program.
16. Approve Agreement for Independent Contract Services: Provide Spanish Language Interpreting Service for Individual Education Plan (IEP) Meetings.
17. Approve Agreement for Independent Contract Services: Provide Technology Maintenance and Repair for State Preschools, Early Head Start, and SELPA Staff.
18. Approve Ag Incentive Grant

[Motion Velador, Second Chavoya-Perez 5/0/0]

BOARD MEMBER REQUEST FOR ITEMS FOR NEXT REGULAR BOARD MEETING

1. Items from the Board Calendar – Handbooks
2. Next Regular Board Meeting – July 29, 2020

ADJOURNMENT:

Time: 6:45p.m.

[Motion Scott, Second Guthrie 5/0/0]

Bank Account COUNTY - County AP

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|

Check # 30056870, Dated 06/23/2020, Cleared (000793), PO# PO20-00404, BatchId AP06232020A

Direct Vendor Canon Financial Services Inc. (000913/1)

14904 Collections Center Drive

Chicago, IL 60693-0149

| | | | | | | | | | | |
|---------|----------|----------|--|----------|----------|--------|---------|----------|--|----------|
| 2019/20 | 06/22/20 | | Contract Charge for Copiers at TES and THS | 21540956 | 06/23/20 | Paid | Cleared | 1,023.33 | | 1,023.33 |
| | 2020 | 01.0000. | 0.0000.7550.5620.071. | | | 735.46 | | | | |
| | 2020 | 01.0000. | 0.0000.7550.5620.272. | | | 287.87 | | | | |

Check Amount for 30056870 1,023.33

Check # 30056871, Dated 06/23/2020, Printed (000793), PO# PO20-00404, BatchId AP06232020A

AP Vendor CASAS (000997/1)

5151 Murphy Canyon Road,

Suite 220

San Diego, CA 92123-4339

| | | | | | | | | | | |
|---|---------|----------|-----------------------|-------------------------------|---------|----------|------|---------|-------|-------|
| F | 2019/20 | 06/17/20 | VR20-00406 | General Purpose Answer Sheets | 0114798 | 06/23/20 | Paid | Printed | 99.55 | 99.55 |
| | 2020 | 11.0000. | 0.4110.1000.4300.375. | | | | | | | |

Check Amount for 30056871 99.55

Check # 30056872, Dated 06/23/2020, Cleared (000793), PO# PO20-00270, BatchId AP06232020A

AP Vendor Coastal Farm (000039/2)

P.O. Box 99

Albany, OR 97321

| | | | | | | | | | | |
|---|---------|----------|-----------------------|--------------------------|--------|----------|------|---------|--------|--------|
| F | 2019/20 | 06/22/20 | VR20-00270 | Misc. Tools and Supplies | 469658 | 06/23/20 | Paid | Cleared | 140.06 | 140.06 |
| | 2020 | 01.8100. | 0.0000.8100.4400.670. | | | | | | | |

Check Amount for 30056872 140.06

Check # 30056873, Dated 06/23/2020, Cleared (000793), PO# PO20-00018, BatchId AP06232020A

AP Vendor Ed Staub & Sons (000143/2)

PO Box 488

Klamath Falls, OR 97601-0339

| | | | | | | | | | | |
|---------|----------|------------|------------------------|---------|----------|------|---------|--------|--|--------|
| 2019/20 | 06/17/20 | VR20-00018 | Fuel/Propane ALL SITES | 2485075 | 06/23/20 | Paid | Cleared | 176.84 | | 176.84 |
| | 2020 | 01.0000. | 0.0000.8200.5502.071. | | | | | | | |
| | 2020 | 01.0000. | 0.0000.8200.5502.670. | | | | | | | |
| | 2020 | 01.0000. | 0.0000.8200.5506.272. | | | | | | | |
| | 2020 | 01.0672. | 0.8100.8200.5506.670. | | | | | | | |

Selection See last page for selection criteria

ESCAPE

ONLINE

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|--|--------------|----------|---|-----------------------------|----------|--------------|--------------|----------------|------------------|----------------|
| Check # 30056873, Dated 06/23/2020, Cleared (000793), PO# PO20-00018, BatchId AP06232020A | | | | | | | | | | |
| AP Vendor | 2019/20 | 06/17/20 | Ed Staub & Sons (000143/2) | (continued) | | | | | | |
| | | | Fuel/Propane ALL SITES | 2485075 (continued) | 06/23/20 | Paid | Cleared | (continued) | | |
| | | | 2020 01. 8100. 0. 0000. 8100. 4300. 670. | | | | | | | |
| | | | 2020 13. 5310. 0. 0000. 8200. 5506. 670. | | | 176.84 | | | | |
| | 2019/20 | 06/17/20 | Fuel Cardlock | CL2591374 | 06/23/20 | Paid | Cleared | 321.81 | | 321.81 |
| | | | Charges for | | | | | | | |
| | | | 6/1/2020-6/15/2020 | | | | | | | |
| | | | 2020 01. 0000. 0. 0000. 7100. 5800. 670. | | | 4.38 | | | | |
| | | | 2020 01. 0000. 0. 0000. 8101. 4311. 670. | | | 197.33 | | | | |
| | | | 2020 01. 3010. 0. 1110. 1000. 5202. 670. 050. | | | 15.35 | | | | |
| | | | 2020 01. 7010. 0. 3800. 1000. 4311. 272. | | | 104.75 | | | | |
| Check # 30056874, Dated 06/23/2020, Printed (000793), PO# ,BatchId AP06232020A | | | | | | | | | | |
| Direct Vendor | | | Envoy Plan Services (000465/5) | | | | | 498.65 | | |
| | | | TSA Consulting Group, Inc. | | | | | | | |
| | | | PO Box 2799 | | | | | | | |
| | | | Fort Walton Beach, FL 32549-2799 | | | | | | | |
| | 2019/20 | 06/17/20 | Admin Fees for May | 53419 | 06/23/20 | Paid | Printed | 27.50 | | 27.50 |
| | | | 2020 | | | | | | | |
| | | | 2020 01. 0000. 0. 0000. 7200. 5800. 670. | | | | | | | |
| Check # 30056875, Dated 06/23/2020, Cleared (000793), PO# PO20-00371, BatchId AP06232020A | | | | | | | | | | |
| AP Vendor | | | Ferguson Enterprises #3007 | | | | | 27.50 | | |
| | | | Wolseley Industrial Group (000156/3) | | | | | | | |
| | | | PO Box 847411 | | | | | | | |
| | | | Dallas, TX 75824-7411 | | | | | | | |
| F | 2019/20 | 06/17/20 | Plumbing and Electrical Supplies | W1238014 | 06/23/20 | Paid | Cleared | 420.23 | 30.47 | 450.70 |
| | | | 2020 01. 8100. 0. 0000. 8100. 4300. 670. | | | 450.70 | | | | |
| Check # 30056876, Dated 06/23/2020, Printed (000793), PO# ,BatchId AP06232020A | | | | | | | | | | |
| Direct Vendor | | | Lozano Smith, LLP (000587/1) | | | | | 420.23 | | |
| | | | 7404 North Spalding | | | | | | | |
| | | | Fresno, CA 93720-3370 | | | | | | | |

Selection See last page for selection criteria

ESCAPE ONLINE

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Bank Account COUNTY - County AP

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|

Check # 30056876, Dated 06/23/2020, Printed (000793), PO# ,BatchId AP06232020A

| | | | | | | | | | | |
|---------------|---------|----------|------------------------------|-------------|----------|------|---------|--------|--|--------|
| Direct Vendor | 2019/20 | 06/17/20 | Lozano Smith, LLP (000587/1) | (continued) | | | | | | |
| | | | General Legal Issues | 2110314 | 06/23/20 | Paid | Printed | 360.00 | | 360.00 |
| | 2020 | 01.0000. | 0.0000.7100.5800.670. | | | | | | | |

Check Amount for 30056876

Check # 30056877, Dated 06/23/2020, Cleared (000793), PO# ,BatchId AP06232020A

| | | | | | | | | | | |
|---------------|---------|----------|---|------------|----------|------|---------|----------|--|----------|
| Direct Vendor | 2019/20 | 06/17/20 | Modoc County Office Of Education (000259/1) | | | | | | | |
| | | | 139 Henderson Street Alturas, CA 96101 | | | | | | | |
| | | | Technology Support and Services for MOU 2nd Installment | AR20-00102 | 06/23/20 | Paid | Cleared | 8,708.38 | | 8,708.38 |
| | 2020 | 01.0000. | 0.0000.7700.5800.670.090. | | | | | | | |

Check Amount for 30056877

Check # 30056878, Dated 06/23/2020, Cleared (000793), PO# PO20-00399, BatchId AP06232020A

| | | | | | | | | | | |
|-----------|---------|----------|--------------------------------------|--|----------|------|---------|--------|--|--------|
| AP Vendor | 2019/20 | 06/17/20 | SYNCB/AMAZON (000016/2) | | | | | | | |
| | | | PO Box 530958 Atlanta, GA 30353-0958 | | | | | | | |
| F | 2020 | 11.0000. | 0.4110.1000.4300.375. | | 06/23/20 | Paid | Cleared | 181.73 | | 181.73 |

Check Amount for 30056878

Check # 30056952, Dated 07/06/2020, Printed (000795), PO# ,BatchId AP07062020A

| | | | | | | | | | | |
|---------------|---------|----------|---|--------|----------|------|---------|----------|--|----------|
| Direct Vendor | 2020/21 | 07/01/20 | Casbo Professional Development (000091/1) | | | | | | | |
| | | | 1001 K Street, 5th Floor Sacramento, CA 95814 | | | | | | | |
| | | | Subscription FY 20-21 | 628102 | 07/01/20 | Paid | Printed | 1,000.00 | | 1,000.00 |
| | 2021 | 01.0000. | 0.0000.7300.5300.670. | | | | | | | |

Check Amount for 30056878

Check # 30056953, Dated 07/06/2020, Printed (000795), PO# ,BatchId AP07062020A

| | | | | | | | | | | |
|---------------|---------|----------|--|--|--|--|--|--|--|--|
| Direct Vendor | 2020/21 | 07/01/20 | CSBA (000117/1) | | | | | | | |
| | | | c/o West America Bank PO Box 1450 Suisun City, CA 95855-4450 | | | | | | | |

Check Amount for 30056952

Selection See last page for selection criteria

ESCAPE ONLINE

ReqPay05e

Payment Register by Check

| Bank Account COUNTY - County AP | | | | | | | | | | | |
|--|--|-------|---|-----------------------------|----------|--------------|--------------|----------------|------------------|----------------|--------------|
| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount | |
| Check # 30056953, Dated 07/06/2020, Printed (000795), PO#, Batchld AP07062020A | | | | | | | | | | | |
| Direct Vendor | (continued) | | | | | | | | | | |
| 2020/21 | 07/01/20 | | CSBA and ELA Membership and Gamut Renewals | INV52776-V1F1K9 | 07/01/20 | Paid | Printed | 8,745.00 | | 8,745.00 | |
| | | 2021 | 01. 0000. 0. 0000. 7100. 5300. 670. | | | | | | | | |
| Check # 30056954, Dated 07/06/2020, Printed (000795), PO#, Batchld AP07062020A | | | | | | | | | | | |
| Direct Vendor | Pacific Power (000297/2) | | | | | | | | | | |
| | PO Box 26000 | | | | | | | | | | |
| | Portland, OR 97256-0001 | | | | | | | | | | |
| 2020/21 | 07/01/20 | | Utilities/Electric ALL SITES | 101170 | 07/01/20 | Paid | Printed | 7,647.25 | | 7,647.25 | |
| | | 2021 | 01. 0000. 0. 0000. 8200. 5501. 071. | | | 2,373.86 | | | | | |
| | | 2021 | 01. 0000. 0. 0000. 8200. 5501. 272. | | | 4,546.20 | | | | | |
| | | 2021 | 01. 0672. 0. 8100. 8200. 5501. 670. | | | 727.19 | | | | | |
| Check # 30056955, Dated 07/06/2020, Printed (000795), PO#, Batchld AP07062020A | | | | | | | | | | | |
| Direct Vendor | Small School Districts' Association (000374/2) | | | | | | | | | | |
| | 925 L Street, Suite1200 | | | | | | | | | | |
| | Sacramento, CA 95814 | | | | | | | | | | |
| 2020/21 | 07/01/20 | | Basic Annual Membership | 17-02830 | 07/01/20 | Paid | Printed | 325.00 | | 325.00 | |
| | | 2021 | 01. 0000. 0. 0000. 7100. 5300. 670. | | | | | | | | |
| Check # 30056956, Dated 07/06/2020, Printed (000795), PO#, Batchld AP07062020A | | | | | | | | | | | |
| Direct Vendor | Verizon Wireless (000433/1) | | | | | | | | | | |
| | P.O. Box 660108 | | | | | | | | | | |
| | Dallas, TX 75266-0108 | | | | | | | | | | |
| 2020/21 | 07/01/20 | | Cell phone service-maint,bus,su b.phone,tech,a.d. adultv ed | 9857140134 | 07/01/20 | Paid | Printed | 265.07 | | 265.07 | |
| | | 2021 | 01. 0000. 0. 0000. 3600. 5902. 670. | | | 24.57 | | | | | |
| | | 2021 | 01. 0000. 0. 0000. 7100. 5902. 670. | | | 44.44 | | | | | |
| Selection | See last page for selection criteria | | | | | | | | ESCAPE | ONLINE | Page 4 of 11 |

ESCAPE

ONLINE

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Bank Account COUNTRY - County AP

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|

Check # 30056956, Dated 07/06/2020, Printed (000795), PO# ,BatchId AP07062020A

| | | | | | | | | | | |
|---------------|---------|-----------|-----------------------------|------------------------|----------|-------|---------|-------------|--|--|
| Direct Vendor | 2020/21 | 07/01/20 | Verizon Wireless (000433/1) | (continued) | | | | | | |
| | | | Cell phone | 9857140134 (continued) | 07/01/20 | Paid | Printed | (continued) | | |
| | | | service-maint,bus,su | | | | | | | |
| | | | b.phone,tech,a.d. | | | | | | | |
| | | | adultrv ed | | | | | | | |
| | 2021 | 01. 0000. | 0. 0000. 7700. 5902. 670. | | | 37.97 | | | | |
| | 2021 | 01. 0000. | 0. 1110. 4200. 5902. 272. | | | 48.16 | | | | |
| | 2021 | 01. 8100. | 0. 0000. 8100. 5902. 670. | | | 66.54 | | | | |
| | 2021 | 11. 0000. | 0. 4110. 1000. 5902. 375. | | | 43.39 | | | | |

Check # 30057011, Dated 07/09/2020, Printed (000796), PO# ,BatchId AP07092020B

| | | | | | | | | | | |
|-----------------|---------|-----------|---------------------------------|--------|----------|------|---------|--------|--|-------|
| Direct Employee | | | Kehoe, Michael H (000077) | | | | | 265.07 | | |
| | | | 10037 B Co Rd 120 | | | | | | | |
| | | | Tulelake, CA 96134 | | | | | | | |
| @ | 2019/20 | 06/30/20 | Reimburse for Conf. | 101169 | 07/09/20 | Paid | Printed | 24.84 | | 24.84 |
| | | | Calls made at Home during COVID | | | | | | | |
| | | | Shutdown | | | | | | | |
| | 2020 | 01. 0000. | 0. 1110. 1000. 5800. 272. | | | | | | | |

Check # 30057012, Dated 07/09/2020, Printed (000796), PO# ,BatchId AP07092020B

| | | | | | | | | | | |
|---------------|---------|-----------|-----------------------------|----------|----------|------|---------|--------|--|--------|
| Direct Vendor | | | WEX Bank (000102/2) | | | | | 24.84 | | |
| | | | PO Box 4337 | | | | | | | |
| | | | Carol Stream, IL 60197-4337 | | | | | | | |
| @ | 2019/20 | 06/30/20 | Fuel Credit Card | 66038022 | 07/09/20 | Paid | Printed | 122.99 | | 122.99 |
| | | | Charges | | | | | | | |
| | 2020 | 01. 0000. | 0. 0000. 7300. 4311. 670. | | | | | | | |

Check # 30057013, Dated 07/09/2020, Printed (000796), PO# ,BatchId AP07092020B

| | | | | | | | | | | |
|---------------|---------|-----------|------------------------------|-----------|----------|--------|---------|--------|--|--------|
| Direct Vendor | | | Ed Staub & Sons (000143/2) | | | | | 122.99 | | |
| | | | PO Box 488 | | | | | | | |
| | | | Klamath Falls, OR 97601-0339 | | | | | | | |
| @ | 2019/20 | 07/08/20 | Fuel Cardlock | CL2687207 | 07/09/20 | Paid | Printed | 433.01 | | 433.01 |
| | | | Charges | | | | | | | |
| | | | 6/16-6/30/2020 | | | | | | | |
| | 2020 | 01. 0000. | 0. 0000. 8101. 4311. 670. | | | 246.69 | | | | |

Selection See last page for selection criteria

ESCAPE ONLINE

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|

Check # 30057013, Dated 07/09/2020, Printed (000796), PO# ,Batchld AP07092020B

| | | | | | | | | | | |
|---------------|----------------------------|-------------------------------------|-----------------------|-----------------------|----------|--------|---------|-------------|--|--|
| Direct Vendor | Ed Staub & Sons (000143/2) | (continued) | | | | | | | | |
| @ | 2019/20 | 07/08/20 | Fuel Cardlock Charges | CL2687207 (continued) | 07/09/20 | Paid | Printed | (continued) | | |
| | | | 6/16-6/30/2020 | | | | | | | |
| | 2020 | 01. 7010. 0. 3800. 1000. 4311. 272. | | | | 186.32 | | | | |

Check # 30057014, Dated 07/09/2020, Printed (000796), PO# ,Batchld AP07092020B

| | | | | | | | | | | |
|---------------|-----------------------------|-------------------------------------|----------|---------|----------|------|---------|--------|--|--------|
| Direct Vendor | Herff Jones, LLC (000188/3) | | | | | | | 433.01 | | |
| | PO Box 99292 | | | | | | | | | |
| | Chicago, IL 60693-9292 | | | | | | | | | |
| @ | 2019/20 | 07/08/20 | Diplomas | 1024019 | 07/09/20 | Paid | Printed | 284.52 | | 284.52 |
| | 2020 | 01. 0000. 0. 0000. 2700. 4300. 272. | | | | | | | | |

Check # 30057015, Dated 07/09/2020, Printed (000796), PO# PO20-00389, Batchld AP07092020B

| | | | | | | | | | | |
|-----------|--|---------------------------------------|---------------------------------|-------|----------|----------|---------|----------|--|----------|
| AP Vendor | Macy's Flying Service, Inc. (000660/2) | | | | | | | 284.52 | | |
| | P.O. Box 277 | | | | | | | | | |
| | Tulelake, CA 96134 | | | | | | | | | |
| F | 2020/21 | 06/30/20 | Spray for School Farm thru June | 69164 | 07/09/20 | Paid | Printed | 1,127.01 | | 1,127.01 |
| | 2021 | 01. 6387. 0. . 9510. . | | | | 1,127.01 | | | | |
| | 2021 | 01. 6387. 0. 3800. 1000. 5800. 670. . | | | | | | | | |

Check # 30057016, Dated 07/09/2020, Printed (000796), PO# ,Batchld AP07092020B

| | | | | | | | | | | |
|---------------|------------------------|---------------------------------------|-----------------------------|---------|----------|--------|---------|----------|-------|--------|
| Direct Vendor | Merrill Lumber Company | | | | | | | 1,127.01 | | |
| | Acct. 1520 (000454/1) | | | | | | | | | |
| | 284 E. Front Street | | | | | | | | | |
| | Drawer E | | | | | | | | | |
| | Merrill, OR 97633 | | | | | | | | | |
| @ | 2019/20 | 07/08/20 | FFA and Greenhouse Supplies | C171520 | 07/09/20 | Paid | Printed | 382.98 | 27.77 | 410.75 |
| | 2020 | 01. 7010. 0. 3800. 1000. 4300. 272. . | | | | 410.75 | | | | |

Check # 30057017, Dated 07/09/2020, Printed (000796), PO# ,Batchld AP07092020B

Check Amount for 30057016 382.98

Selection See last page for selection criteria

ESCAPE ONLINE

Bank Account COUNTY - County AP

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|

Check # 30057017, Dated 07/09/2020, Printed (000796), PO# ,Batchld AP07092020B

| | | | | | | | | | | |
|------------------------------|---------|-----------|-------------------------------------|---------|----------|------|---------|--------|--|--------|
| Direct Vendor | | | | | | | | | | |
| Quill Corporation (000321/3) | | | | | | | | | | |
| P.O. Box 37600 | | | | | | | | | | |
| Philadelphia, PA 19101-0600 | | | | | | | | | | |
| @ | 2019/20 | 06/30/20 | Disposable Face Masks for ALL SITES | 8061923 | 07/09/20 | Paid | Printed | 102.93 | | 102.93 |
| | 2020 | 01. 7388. | 0. 1110. 1000. 4300. 670. | | | | | | | |

Check # 30057018, Dated 07/09/2020, Printed (000796), PO# ,Batchld AP07092020B

| | | | | | | | | | | |
|---------------------------------------|---------|-----------|----------------------------|--------|----------|------|---------|--------|--|--------|
| Direct Vendor | | | | | | | | | | |
| Stateline Auto Parts, Inc. (000378/1) | | | | | | | | | | |
| P.O. Box 260 | | | | | | | | | | |
| 22301 Stateline Road | | | | | | | | | | |
| Merrill, OR 97633 | | | | | | | | | | |
| @ | 2019/20 | 07/08/20 | Parts and Supplies for FFA | 431179 | 07/09/20 | Paid | Printed | 143.66 | | 143.66 |
| | 2020 | 01. 7010. | 0. 3800. 1000. 4300. 272. | | | | | | | |

Check # 30057052, Dated 07/16/2020, Printed (000797), PO# ,Batchld AP07162020

| | | | | | | | | | | |
|-----------------------------|----------|-----------|--------------------------------|--------|----------|--------|---------|----------|--|----------|
| Direct Vendor | | | | | | | | | | |
| Cal-Ore Telephone (00065/1) | | | | | | | | | | |
| P.O. Box 847 | | | | | | | | | | |
| Dorris, CA 96023 | | | | | | | | | | |
| 2020/21 | 07/09/20 | | Phone, Honker Line and Tassel | 101172 | 07/16/20 | Paid | Printed | 1,515.13 | | 1,515.13 |
| | 2021 | 01. 0000. | 0. 0000. 3600. 5901. 670. | | | 145.02 | | | | |
| | 2021 | 01. 0000. | 0. 0000. 7200. 5901. 670. | | | 246.14 | | | | |
| | 2021 | 01. 0000. | 0. 0000. 7700. 5901. 670. 090. | | | 142.52 | | | | |
| | 2021 | 01. 0000. | 0. 0000. 8200. 5901. 071. | | | 187.96 | | | | |
| | 2021 | 01. 0000. | 0. 0000. 8200. 5901. 272. | | | 218.47 | | | | |
| | 2021 | 01. 0000. | 0. 1110. 1000. 5903. 071. 090. | | | 125.37 | | | | |
| | 2021 | 01. 0000. | 0. 1110. 1000. 5903. 272. 090. | | | 154.32 | | | | |
| | 2021 | 01. 0000. | 0. 3200. 1000. 5901. 575. | | | 146.96 | | | | |
| | 2021 | 01. 0672. | 0. 8100. 8200. 5901. 670. | | | 98.16 | | | | |
| | 2021 | 01. 6010. | 0. 1131. 4000. 4300. 670. | | | 50.21 | | | | |

Check # 30057053, Dated 07/16/2020, Printed (000797), PO# ,Batchld AP07162020

Check Amount for 30057052 1,515.13

Selection See last page for selection criteria

ESCAPE ONLINE

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Bank Account COUNTY - County AP

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|

Check # 30057053, Dated 07/16/2020, Printed (000797), PO#, BatchId AP07162020

| | | | | | | | | | | |
|---|----------|--|------------------------------------|--------|----------|--------|---------|----------|--|----------|
| Direct Vendor City of Tulelake (000104/1) PO Box 847 Tulelake, CA 96134 | | | | | | | | | | |
| 2020/21 | 07/09/20 | | Util. | 101171 | 07/16/20 | Paid | Printed | 2,998.74 | | 2,998.74 |
| | | | -water/sewer/garbage ALL SITES | | | | | | | |
| | | | 2021 01.0000.0.0000.8200.5503.071. | | | 341.82 | | | | |
| | | | 2021 01.0000.0.0000.8200.5503.272. | | | 616.28 | | | | |
| | | | 2021 01.0000.0.0000.8200.5504.071. | | | 486.16 | | | | |
| | | | 2021 01.0000.0.0000.8200.5504.272. | | | 507.70 | | | | |
| | | | 2021 01.0000.0.0000.8200.5504.670. | | | 120.84 | | | | |
| | | | 2021 01.0672.0.8100.8200.5503.670. | | | 231.84 | | | | |
| | | | 2021 01.0672.0.8100.8200.5504.670. | | | 356.80 | | | | |
| | | | 2021 13.5310.0.0000.8200.5504.670. | | | 337.30 | | | | |

Check Amount for 30057053 2,998.74

Check # 30057054, Dated 07/16/2020, Printed (000797), PO#, BatchId AP07162020

| | | | | | | | | | | |
|---|----------|--|--|--------|----------|----------|---------|----------|--|----------|
| Direct Vendor Hue & Cry, Inc. (000909/2) 1751 Bruce Street Anderson, CA 96007 | | | | | | | | | | |
| 2020/21 | 07/15/20 | | Alarm Systems-Alarm Monitoring ALL SITES | 753770 | 07/16/20 | Paid | Printed | 2,580.00 | | 2,580.00 |
| | | | 2021 01.0000.0.0000.8200.5508.071. | | | 480.00 | | | | |
| | | | 2021 01.0000.0.0000.8200.5508.272. | | | 1,740.00 | | | | |
| | | | 2021 01.0000.0.0000.8200.5508.670. | | | 360.00 | | | | |

Check Amount for 30057054 2,580.00

Check # 30057055, Dated 07/16/2020, Printed (000797), PO#, BatchId AP07162020

| | | | | | | | | | | |
|---|----------|--|--|--------|----------|-------|---------|-------|--|-------|
| Direct Vendor MCI (000253/1) P.O. Box 15043 Albany, NY 12212-5043 | | | | | | | | | | |
| 2020/21 | 07/09/20 | | Long Distance Phone Service | 101173 | 07/16/20 | Paid | Printed | 53.34 | | 53.34 |
| | | | 2021 01.0000.0.0000.3600.5901.670. | | | 6.63 | | | | |
| | | | 2021 01.0000.0.0000.7200.5901.670. | | | 12.77 | | | | |
| | | | 2021 01.0000.0.0000.7700.5901.670.090. | | | .98 | | | | |
| | | | 2021 01.0000.0.0000.8200.5901.071. | | | 17.90 | | | | |
| | | | 2021 01.0000.0.0000.8200.5901.272. | | | 15.06 | | | | |

Selection See last page for selection criteria

ESCAPE ONLINE

Payment Register by Check

| Bank Account COUNTY - County AP | | | | | | | | | |
|--|--------------|--------------|---|-----------------------------|----------|---------------|--------------|----------------|----------------|
| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymnt Status | Check Status | Invoice Amount | Expense Amount |
| Check # 30057056, Dated 07/16/2020, Printed (000797), PO# ,Batchld AP07162020 | | | | | | | | | |
| Direct Vendor Modoc County Office Of Education (000259/1) 139 Henderson Street Alturas, CA 96101 | | | | | | | | | |
| 2020/21 | 07/09/20 | | 2020-21 School Services Contract Basic Consortium | AR21-00007 | 07/16/20 | Paid | Printed | 2,096.08 | 2,096.08 |
| 2021 01. 0000. 0. 0000. 7300. 5800. 670. | | | | | | | | | |
| Check Amount for 30057055 53.34 | | | | | | | | | |
| Check # 30057057, Dated 07/16/2020, Printed (000797), PO# ,Batchld AP07162020 | | | | | | | | | |
| Direct Vendor Northern California Schools Insurance Group (000282/1) 310 Hemsted Drive, #200 Redding, CA 96002 | | | | | | | | | |
| 2020/21 | 07/16/20 | | NCSIG Annual Premium Invoice Coverage 7/1/2020-7/1/2021 | 101174 | 07/16/20 | Paid | Printed | 56,039.00 | 56,039.00 |
| 2021 01. 0000. 0. 0000. 7200. 5450. 670. | | | | | | | | | |
| Check Amount for 30057056 2,096.08 | | | | | | | | | |
| Check # 30057058, Dated 07/16/2020, Printed (000797), PO# ,Batchld AP07162020 | | | | | | | | | |
| Direct Vendor Ricoh Americas Corporation (000575/3) P.O. Box 790448 St Louis, MO 63179-0448 | | | | | | | | | |
| 2020/21 | 07/14/20 | | Contract Payment for D.O. copier inc. sales and use tax | 418304465 | 07/16/20 | Paid | Printed | 160.88 | 160.88 |
| 2021 01. 0000. 0. 0000. 7550. 5630. 670. | | | | | | | | | |
| Check Amount for 30057057 56,039.00 | | | | | | | | | |
| EXPENSES BY FUND - Bank Account COUNTY | | | | | | | | | |
| Fund | Expense | Cash Balance | Difference | | | | | | |
| 01 | 96,726.29 | 38,310.26 | 58,416.03- | | | | | | |
| 11 | 324.67 | 74,587.75 | 74,263.08 | | | | | | |
| Check Amount for 30057058 160.88 | | | | | | | | | |
| Selection See last page for selection criteria | | | | | | | | | |
| 005 - Tulnelake Basin J.U.S.D. | | | | | | | | | |
| Generated for Angie Enroster (AEORDERED) 11/24/2020 3:54AM | | | | | | | | | |
| Page 9 of 11 | | | | | | | | | |

(continued)

| EXPENSES BY FUND - Bank Account COUNTY | | |
|--|-----------|--------------|
| Fund | Expense | Cash Balance |
| 13 | 514.14 | 52,585.78 |
| Total | 97,565.10 | 52,071.64 |

| | |
|---------------------------|-------------|
| Number of Payments | 30 |
| Number of Checks | 29 |
| Number of ACH Advice | 0 |
| Number of vCard Advice | 0 |
| Total Check/Advice Amount | \$97,506.86 |
| Total Unpaid Sales Tax | \$58.24 |
| Total Expense Amount | \$97,565.10 |

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

| | |
|-----------------------|----|
| \$0 - \$99 | 4 |
| \$100 - \$499 | 14 |
| \$500 - \$999 | |
| \$1,000 - \$4,999 | 7 |
| \$5,000 - \$9,999 | 3 |
| \$10,000 - \$14,999 | |
| \$15,000 - \$99,999 | 1 |
| \$100,000 - \$199,999 | |
| \$200,000 - \$499,999 | |
| \$500,000 - \$999,999 | |
| \$1,000,000 - | |

***** ITEMS OF INTEREST *****

* Number of payments to a different vendor
! Number of Prepaid payments
@ Number of Liability payments
& Number of Employee Also Vendors
? denotes check name different than payment name
F denotes Final Payment

ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County AP

| | | | | | | | | | | | |
|---------------------------|---|---------------|----|-------------|----|-----------|---|-------------|---|---------------------------|---------------|
| Report Totals - | | Payment Count | 30 | Check Count | 29 | ACH Count | 0 | vCard Count | 0 | Total Check/Advice Amount | 97,506.86 |
| Report Selection Criteria | Sorted by Check #, Filtered by (Org = 5, Payment Method = N, Bank Account(s) IN ('COUNTY'), Payment Type = N, On Hold? = Y, Starting Create Date = 6/19/2020, Ending Create Date = 7/20/2020, Page Break by Check/Advice? = N, Zero? = Y, Fund = 01-13) | | | | | | | | | | ESCAPE ONLINE |
| | | | | | | | | | | | |

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005 - Tulelake Basin J.U.S.D.

Generated for Angie Forrester (AFORRESTER), Jul 21 2020 7:51AM

2020-21 Certification of Assurances

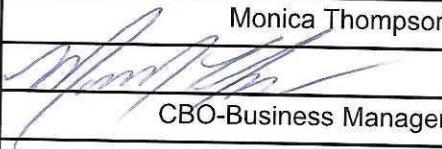
Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca20assurancetoc.asp>.

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, conappsupport@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

| | |
|--|--|
| Authorized Representative's Full Name | Monica Thompson |
| Authorized Representative's Signature |  |
| Authorized Representative's Title | CBO-Business Manager |
| Authorized Representative's Signature Date | 07/29/2020 |

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2020-21 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Franco Rozic, Title I Monitoring and Support Office, frozic@cde.ca.gov, 916-319-0269

Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

| | |
|--|--------------------------|
| The authorized representative agrees to the above statement | Yes |
| Authorized Representative's Full Name | Teresa Healy |
| Authorized Representative's Title | Superintendent/Principal |
| Authorized Representative's Signature Date | 07/20/2020 |
| Comment If the LEA is not able to certify at this time, then an explanation must be provided in the Comment field. (Maximum 500 characters) | |

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2020-21 LCAP Federal Addendum Certification**CDE Program Contact:**Local Agency Systems Support Office, LCFF@cde.ca.gov, 916-323-5233**Initial Application**

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

Returning Application

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

| | |
|---|--------------------------|
| County Office of Education (COE) / District | 08/20/2019 |
| For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP | |
| Direct Funded Charter | |
| Enter the adoption date of the current LCAP | |
| Authorized Representative's Full Name | Teresa Healy |
| Authorized Representative's Title | Superintendent/Principal |

*****Warning*****

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2020-21 Application for Funding**CDE Program Contact:**Consolidated Application Support Desk, Education Data Office, conappsupport@cde.ca.gov, 916-319-0297**Local Governing Board Approval**

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

| | |
|---|------------|
| Date of approval by local governing board | 07/29/2020 |
|---|------------|

District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

| | |
|---|---------------|
| DELAC representative's full name (non-LEA employee) | Maribell Mora |
| DELAC review date | 07/29/2020 |
| Meeting minutes web address Please enter the web address of DELAC review meeting minutes (format http://SomeWebsiteName.xxx). If a web address is not available, then the LEA must keep the minutes on file which indicate that the application was reviewed by the committee. | |
| DELAC comment If an advisory committee refused to review the application, or if DELAC review is not applicable, enter a comment. (Maximum 500 characters) | |

Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

| | |
|---|-----|
| Title I, Part A (Basic Grant) ESSA Sec. 1111et seq. SACS 3010 | Yes |
| Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035 | Yes |
| Title III English Learner ESEA Sec. 3102 SACS 4203 | Yes |
| Title III Immigrant ESEA Sec. 3102 SACS 4201 | No |

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2020-21 Application for Funding

CDE Program Contact:Consolidated Application Support Desk, Education Data Office, conappsupport@cde.ca.gov, 916-319-0297

| | |
|--|-----|
| Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127 | Yes |
| Title V, Part B Subpart 1 Small, Rural School Achievement Grant ESSA Sec. 5211 SACS 5810 | No |
| Title V, Part B Subpart 1 Alternative Uses of Funds Authority Participation | No |
| Title V, Part B Subpart 2 Rural and Low-Income Grant ESSA Sec. 5221 SACS 4126 | Yes |

Warning

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2020-21 Title III English Learner Student Program Subgrant Budget

The purpose of this form is to provide a proposed budget for 2020-21 English learner (EL) Student Program Subgrant funds only per the Title III English Learner Students Program requirements (ESSA, Sections 3114, 3115, & 3116).

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Estimated Allocation Calculation

| | |
|--|----------|
| Estimated English learner per student allocation | \$114.40 |
| Estimated English learner student count | 189 |
| Estimated English learner student program allocation | \$21,622 |

Note: \$10,000 minimum program eligibility criteria

If the local educational agency's estimated English learner student program allocation is less than \$10,000, then it does not meet the minimum program eligibility criteria for direct funding status and requires further action. To receive instructions regarding the consortium application process, please go to the California Department of Education Title III EL Consortium Details web page at <https://www.cde.ca.gov/sp/el/t3/elconsortium.asp>.

Budget

| | |
|--|----------|
| Professional development activities | \$0 |
| Program and other authorized activities | \$0 |
| English Proficiency and Academic Achievement | \$21,190 |
| Parent, family, and community engagement | \$0 |
| Direct administrative costs (Amount cannot exceed 2% of the estimated English learner student program allocation) | \$432 |
| Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs) | \$0 |
| Total budget | \$21,622 |

*****Warning*****

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2020-21 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

CDE Program Contact:

Arturo Ambriz, Fiscal Oversight and Support Office, AAmbriz@cde.ca.gov, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

| | |
|---|----|
| 2020-21 Request for authorization | No |
| LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters) | |

Warning

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2020-21 Nonprofit Private School Consultation

The local educational agency shall provide, on an equitable basis, special education services or other benefits to address the needs of eligible children and staff enrolled in nonprofit private elementary and secondary schools under the programs listed below.

DE Program Contact:

Sylvia Hanna, Federal Programs and Reporting Office, shanna@cde.ca.gov, 916-319-0948
Rina DeRose, Federal Programs and Reporting Office, RDeRose@cde.ca.gov, 916-323-0472

In accordance with the Every Student Succeeds Act (ESSA) sections 1117 and 8501, a local educational agency shall consult annually with appropriate private school officials and both shall have the goal of reaching agreement on how to provide equitable and effective programs for eligible private school children, teachers, and families. This applies to programs under Title I, Part A; Title II, Part C; Title III, Part A; Title IV, Part A; Title IV, Part B; and section 4631, with regard to the Project School Emergency Response to Violence Program (Project SERV).

The enrollment numbers are reported under penalty of perjury by each private school on its annual Private School Affidavit. The information in the Private School Affidavit is not verified, and the California Department of Education takes no position as to its accuracy. It is expected that districts engaged in private school consultation verify the accuracy of student enrollment data and the tax exempt status if it is being used for the purpose of providing equitable services.

Private School's Believed Results of Consultation Allowable Codes

- (1): meaningful consultation occurred
- (2): timely and meaningful consultation did not occur
- (3): the program design is not equitable with respect to eligible private school children
- (4): timely and meaningful consultation did not occur and the program design is not equitable with respect to eligible private school children
- Add non-attendance area school(s)

No

The local educational agency is electing to add nonprofit private schools outside of the district's attendance area.

Warning

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2020-21 Nonprofit Private School Consultation

The local educational agency shall provide, on an equitable basis, special education services or other benefits to address the needs of eligible children and staff enrolled in nonprofit private elementary and secondary schools under the programs listed below.

| School Name | School Code | Enrollment | Consultation Occurred | Was Consultation Agreement Met | Signed Written Affirmation on File | Consultation Code | School Added |
|-------------|-------------|------------|-----------------------|--------------------------------|------------------------------------|-------------------|--------------|
|-------------|-------------|------------|-----------------------|--------------------------------|------------------------------------|-------------------|--------------|

Warning
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2019-20 Title II, Part A Fiscal Year Expenditure Report, 12 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2019 through June 30, 2020

CDE Program Contact:

Arianna Bobadilla (Fiscal), Division Support Office, abobadilla@cde.ca.gov, 916-319-0208

Lisa Fassett (Program), Standards Implementation Support Office, lfassett@cde.ca.gov, 916-323-4963

| | |
|-------------------------------------|----------|
| 2019-20 Title II, Part A allocation | \$21,532 |
| Transferred-in amount | \$0 |
| Transferred-out amount | \$0 |
| 2019-20 Total allocation | \$21,532 |

Professional Development Expenditures

| | |
|---|---------|
| Professional development for teachers | \$1,796 |
| Professional development for administrators | \$1,000 |
| All other professional development expenditures | \$978 |

Recruitment, Training, and Retention Expenditures

| | |
|---|-------|
| Recruitment activities | \$215 |
| Training activities | |
| Retention activities | |
| All other recruitment, training, and retention expenditures | |

Miscellaneous Expenditures

| | |
|---|----------|
| Class size reduction | |
| Administrative and indirect costs | |
| Equitable services for nonprofit private schools | |
| All other allowable expenditures and encumbrances | |
| Total expenditures and encumbrances | \$3,989 |
| 2019-20 Unspent funds | \$17,543 |

*****Warning*****

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2019-20 Title III English Learner YTD Expenditure Report, 12 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2019 through June 30, 2020.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Required and authorized Title III English Learner (EL) student program activities

An eligible entity receiving funds under the Every Student Succeeds Act section 3115 (c)-(d) shall use the funds for the supplementary services as part of the language instruction program for EL students.

Refer to the Program Information link above for required and authorized EL student program activities.

Refer to the Data Entry Instructions link above for Expenditure Report Instructions.

| | |
|---|----------|
| 2019-20 Title III EL student program allocation | \$25,359 |
| Transferred-in amount | \$0 |
| 2019-20 Total allocation | \$25,359 |
| Object Code - Activity | |
| 1000-1999 Certificated personnel salaries | \$18,162 |
| 2000-2999 Classified personnel salaries | \$0 |
| 3000-3999 Employee benefits | \$5,265 |
| 4000-4999 Books and supplies | \$0 |
| 5000-5999 Services and other operating expenditures | \$0 |
| Direct administrative costs (amount cannot exceed 2% of the student program allocation plus transferred-in amount) | \$468 |
| Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs) | \$0 |
| Total year-to-date expenditures | \$23,895 |
| 2019-20 Unspent funds | \$1,464 |

*****Warning*****

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2019-20 Title V, Part B Subpart 2 RLIS Use of Funds Report

Identify how Title V, Part B Subpart 2 Rural and Low-Income School (RLIS) Program grant funds were used by the local educational agency (LEA).

CDE Program Contact:

Rural Education Achievement Program, Federal Programs and Reporting Office, REAP@cde.ca.gov, 916-319-0787

| | |
|---------------------|-----|
| RLIS funds expended | Yes |
|---------------------|-----|

Allowable Activities

Check all boxes that apply to the LEA's participation in the RLIS program.

| | |
|---|-----|
| Activities authorized under Title I, Part A Improving basic programs operated by local educational agencies. | Yes |
| Activities authorized under Title II, Part A Supporting Effective Instruction. | No |
| Activities authorized under Title III Language instruction for English learner and immigrant students. | No |
| Activities authorized under Title IV, Part A: Student Support and Academic Enrichment. | No |
| Parental involvement activities | No |

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2019-20 Title IV, Part A LEA Use of Funds Report

A use of funds report of year-to-date expenditures by activity.

CDE Program Contact:

Federal Programs and Reporting Office, TitleIV@cde.ca.gov, -

| | |
|--|----------|
| 2019-20 Title IV, Part A LEA allocation | \$11,976 |
| Transferred-in amount | \$0 |
| Total funds transferred out of Title IV, Part A | \$0 |
| Total LEA Reservations | \$645 |
| 2019-20 Title IV, Part A LEA adjusted allocation | \$11,331 |
| Well-Rounded | 0 |
| Safe and Healthy Students | 0 |
| Effective Use of Technology | 0 |
| Carryover as of September 30, 2020 | \$11,331 |

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2019-20 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, lwheeler@cde.ca.gov, 916-319-0383
Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Homeless Education Certification

The LEA hereby assures that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths;
2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:
 - a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless;
 - b) Includes a dispute resolution process;
 - c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison;
3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

Homeless Liaison Contact Information

| | |
|--|--------------------------|
| Homeless liaison first name | Teresa |
| Homeless liaison last name | Healy |
| Homeless liaison title | Superintendent/Principal |
| Homeless liaison email address (Format: abc@xyz.zyx) | thealy@tbjUSD.org |
| Homeless liaison telephone number (Format: 999-999-9999) | 530-667-2295 |
| Homeless liaison telephone extension | |
| Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education (Format: 0.00) | 1.0 |

Homeless Liaison Training Information*****Warning*****

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2019-20 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, lwheeler@cde.ca.gov, 916-319-0383
Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

| | |
|--|----|
| Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years | No |
| Has the homeless liaison provided training to the following personnel: | |
| Principals and other school leaders | No |
| Attendance officers and registrars | No |
| Teachers and instructional assistants | No |
| School counselors | No |

Homeless Education Policy and Requirements

| | |
|--|------------|
| Does the LEA have a written homeless education policy | Yes |
| No policy comment | |
| Provide an explanation why the LEA does not have a homeless education policy. (Maximum 500 characters) | |
| Date LEA's board approved the homeless education policy | 02/25/2016 |
| Does the LEA meet the above federal requirements | Yes |
| Compliance comment | |
| Provide an explanation why the LEA does not comply with federal requirements. (Maximum 500 characters) | |

Title I, Part A Homeless Expenditures

| | |
|--|---|
| 2019-20 Title I, Part A LEA allocation | \$160,535 |
| 2019-20 Title I, Part A direct or indirect services to homeless children reservation | \$100 |
| Amount of 2019-20 Title I, Part A funds expended or encumbered for direct or indirect services to homeless children | \$0 |
| Homeless services provided (Maximum 500 characters) | |
| No expenditures or encumbrances comment | No homeless children have been identified in the district. When the need arises, we will revisit. |
| Provide an explanation why there are no Title I, Part A expenditures or encumbrances for homeless services. (Maximum 500 characters) | |

*****Warning*****

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2018-19 Title II, Part A Fiscal Year Expenditure Report, 24 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2018 through June 30, 2020.

CDE Program Contact:

Arianna Bobadilla (Fiscal), Division Support Office, abobadilla@cde.ca.gov, 916-319-0208

Lisa Fassett (Program), Standards Implementation Support Office, lfassett@cde.ca.gov, 916-323-4963

| | |
|-------------------------------------|----------|
| 2018-19 Title II, Part A allocation | \$20,030 |
| Transferred-in amount | \$0 |
| Transferred-out amount | \$0 |
| 2018-19 Total allocation | \$20,030 |

Professional Development Expenditures

| | |
|---|----------|
| Professional development for teachers | \$12,576 |
| Professional development for administrators | \$4,145 |
| All other professional development expenditures | \$2,066 |

Recruitment, Training, and Retention Expenditures

| | |
|---|--|
| Recruitment activities | |
| Training activities | |
| Retention activities | |
| All other recruitment, training, and retention expenditures | |

Miscellaneous Expenditures

| | |
|---|----------|
| Class size reduction | |
| Administrative and indirect costs | \$1,243 |
| Equitable services for nonprofit private schools | |
| All other allowable expenditures and encumbrances | |
| Total expenditures and encumbrances | \$20,030 |
| 2018-19 Unspent funds | \$0 |

*****Warning*****

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2018-19 Title III English Learner YTD Expenditure Report, 24 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2018 through June 30, 2020.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Required and authorized Title III English Learner (EL) student program activities

An eligible entity receiving funds under the Every Student Succeeds Act section 3115 (c)-(d) shall use the funds for the supplementary services as part of the language instruction program for EL students.

Refer to the Program Information link above for required and authorized EL student program activities.

Refer to the Data Entry Instructions link above for Expenditure Report Instructions.

| | |
|---|----------|
| 2018-19 Title III EL student program allocation | \$24,355 |
| Transferred-in amount | \$0 |
| 2018-19 Total allocation | \$24,355 |
| Object Code - Activity | |
| 1000-1999 Certificated personnel salaries | \$19,108 |
| 2000-2999 Classified personnel salaries | \$0 |
| 3000-3999 Employee benefits | \$4,792 |
| 4000-4999 Books and supplies | \$0 |
| 5000-5999 Services and other operating expenditures | \$0 |
| Direct administrative costs (amount cannot exceed 2% of the student program allocation plus transferred-in amount) | \$455 |
| Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs) | \$0 |
| Total year-to-date expenditures | \$24,355 |
| 2018-19 Unspent funds | \$0 |

*****Warning*****

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ACTION ITEMS

TULELAKE BASIN JOINT UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES

ITEM:

DATE: July 29, 2020

SUBJECT TITLE:

Adoption of 2020 2021 School Calendar

REQUESTED ACTION:

Adopt 2020 2021 School Calendar

Action: X **Information:** **Discussion:** **Information/Discussion:**

BACKGROUND INFORMATION:

Adopt the 2020 2021 School Calendar – changing Minimum Day for Conferences to November 18th and the Minimum Day after in lieu of the November 20th.

SPECIFIC FINANCIAL IMPACT OF ACTION PROPOSED/TAKEN:

N/A

RECOMMENDATION:

Approve

ORIGINATOR:

Teresa Healy, Superintendent

APPROVED FOR SUBMISSION TO THE BOARD:

Teresa Healy, Superintendent

Tulelake Basin Joint Unified School District | 2020-2021 CALENDAR Option A adopted 7/29/2020

4 Independence Day Holiday

| JULY 2020 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

| JANUARY 2021 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

Christmas Break
1st New Year's Day Holiday
18th M.L. King Day Holiday
22nd Minimum Day End of Q2/S1

19 teaching days/ 93 total

20th Optional Inservice Day
21st, 24th, 25th Inservice Day
26th First Day of School

| AUGUST 2020 | | | | | | |
|-------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

4 teaching days/ 4 total

| FEBRUARY 2021 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | | | | | | |

8th Lincolns Birthday Holiday
15th Presidents' Day Holiday
26th 2nd Trimester Ends -
TES Progress Reports

18 teaching days/ 111 total

7th Labor Day Holiday
10th Minimum Day Students
11th Admissions Day Holiday
14th Day After Fair No School

| SEPTEMBER 2020 | | | | | | |
|----------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

19 teaching days/ 23 total

| MARCH 2021 | | | | | | |
|------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

10th Minimum Day Conferences
12th Minimum Day in lieu of Conf
29th - 2nd Spring Break
26th Minimum Day End of Q3

20 teaching days/ 131 total

2nd TES Progress Reports
30th Minimum Day End of Q1
30th 1st Trimester Ends

| OCTOBER 2020 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

22 teaching days/ 45 total

| APRIL 2021 | | | | | | |
|------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | |

20 teaching days/ 151 total

11th Veterans Day Holiday
18th Minimum Day Conferences
19th Minimum Day in lieu of Conf
23rd - 27th Thanksgiving Break
26th Thanksgiving Day Holiday
27th Thanksgiving Holiday

| NOVEMBER 2020 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |

15 teaching days/ 60 total

| MAY 2021 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

7th Progress Reports
31st Memorial Day Holiday

20 teaching days/ 171 total

11th TES Progress Reports
18th Minimum Day All Staff
21st -1st Christmas Break
24th Christmas Eve Holiday
25th Christmas Day Holiday
14 teaching days/ 74 total

| DECEMBER 2020 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

| JUNE 2021 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

9th 8th grade Promotion
11th Last Day of School Min Day
End of Q4/S2 & 3rd Trimester
12th Graduation
14th Optional Inservice Day

9 teaching days/ 180 total

TULELAKE BASIN JOINT UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES

ITEM:

DATE: July 22, 2020

SUBJECT TITLE:

Tulelake Basin Joint Unified School District Bus Routes for 2020/2021 School Year.

REQUESTED ACTION:

Action: X Information: Discussion: Information/Discussion:

BACKGROUND INFORMATION:

The Board of Trustees approves the Bus Routes each school year.

PROPOSED PLAN/PROGRAM REPORT:

Approve the attached 2020/2021 Bus Routes.

SPECIFIC FINANCIAL IMPACT OF ACTION PROPOSED/TAKEN:

N/A

RECOMMENDATION: Approve

ORIGINATOR: Erin Stedman

APPROVED FOR SUBMISSION TO THE BOARD:

Teresa Healy, Superintendent



**TULELAKE BASIN JOINT UNIFIED SCHOOL
DISTRICT**

P. O. Box 640
Tulelake, CA 96134
(530) 667-2295 FAX (530) 667-4298

**Tulelake Basin Joint Unified School District Bus Stops
2020/2021**

Morning

- Ridgeview may ride from Tulelake High School to Tulelake Elementary school @ 7:40 a.m.

Afternoon

Preschool/Kindergarten

| | |
|-----------------|-----------|
| Small Blessings | 12:05p.m. |
| Flying Goose | 12:20p.m. |
| Escuelida | 12:25p.m. |
| Newell School | 12:26p.m. |

Parent/guardian please come to the bus door when picking up your child/children from the bus stop. Thank you, Erin Stedman

**Tassell Bus @ 4:30p.m.
At Tulelake High
School**

| | |
|---------------|----------|
| Flying goose | 4:45p.m. |
| Newell school | 4:50p.m. |

Early Dismissal Wednesday Time for Preschool / Kindergarten remain the same.

Bus Stops
Route 1 – Lynn Baley 530-598-5004
Bus 108

All times are approximate. Please have your student(s) ready at least 5 minutes prior to scheduled pick up time. Drivers will contact schools if they are running late.

| Home | | Location | | A. M. | | P. M. | | Early Dismissal Wednesday | |
|-------------|----------------------------|-----------------|----------------|--------------|--|--------------|------|--------------------------------------|--|
| 1. | Scott | 2636 | Hwy 139 | N/A | | 3:43 | 2:38 | | |
| 2. | Clair/ Ellis Motel | 2238 | Hwy 139 | 6:35 | | 3:44 | 2:35 | | |
| 3. | Scott/Danosky | 1804 | Rose Rd. | N/A | | 3:52 | 2:38 | | |
| 4. | Scott | 1405 | Haskins Rd. | 6:44 | | 3:57 | 2:47 | | |
| 5. | Bernal | 19112 | East West Rd. | N/A | | 4:00 | 2:43 | | |
| 6. | Haynes | 1501 | Haskins Rd. | 6:45 | | 3:58 | 2:40 | | |
| 7. | Mendoza | 2239 | Ganger Rd. | 6:51 | | N/A | N/A | | |
| 8. | Alonso | 18424 | East West Rd. | 6:53 | | 4:02 | 2:40 | | |
| 9. | Chavolla | 17621 | East West Rd. | 6:55 | | N/A | N/A | | |
| 10. | Hilton | 2139 | Hill Rd. | 6:58 | | 4:04 | 2:50 | | |
| 11. | Frey | 17612 | Kandra Rd. | 6:55 | | 4:05 | 2:53 | | |
| 12. | Lopez | 1705 | Hill Rd. | 7:02 | | 4:06 | 2:51 | | |
| 13. | Clark | 916 | Hill Rd. | 7:03 | | 4:06 | 2:52 | | |
| 14. | Yetzeli | 230 | Hill Rd. | 7:04 | | 4:07 | 2:54 | | |
| 15. | Beas/Westside store | 17610 | Stateline Rd. | 7:05 | | 4:10 | 2:55 | | |
| 16. | Aguilar | 18100 | Stateline Rd. | 7:08 | | 4:12 | 2:57 | | |
| 17. | Jaime | 19320 | Stateline Rd. | 7:09 | | 4:13 | 2:59 | | |
| 18. | Sanchez | 506 | S. Co. Rd. 112 | 7:23 | | 3:25 | 2:17 | | |
| 19. | Newell Portable | | | 7:25 | | 3:30 | 2:20 | | |
| 20. | Tulelake High School | | | 7:40 | | 3:20 | 2:05 | | |
| 21. | Tulelake Elementary School | | | 7:45 | | 3:10 | 1:55 | | |
| 22. | Van Zant | Monte Johnson's | | N/A | | 4:15 | N/A | | |

Bus Stops
Route 2 – Erin Stedman 530-708-2403
Bus 110

All times are approximate. . Please have your student(s) ready at least 5 minutes prior to scheduled pick up time. Drivers will contact schools if they are running late.

**Early Dismissal
Wednesday**

| | Home | Location | A. M. | P. M. | |
|-----|-----------------------------|---------------------|--------------|--------------|------|
| 1. | Banderas | 22601 Tschirky Rd. | 6:25 | 4:25 | 3:15 |
| 2. | Girtman | 3042A Rd. 104 | 6:35 | 4:15 | 3:05 |
| 3. | Baes/Arreola | 2202 Rd. 112 | N/A | 4:12 | 3:03 |
| 4. | Zendejas | 3158 Rd. 101 | 6:40 | 4:07 | 2:59 |
| 5. | Phillips/Grandparent | 3563 Rd. 101 | 6:42 | 4:05 | 2:57 |
| 6. | Harris | 3798 Rd. 101 | N/A | 4:04 | 2:55 |
| 7. | Breckenridge | Co. Rd. 101 & 113 | 6:44 | 4:02 | 2:53 |
| 8. | Prosser | 1270 Rd. 100 | N/A | 4:00 | 2:49 |
| 9. | Childakis | 113 Rd. 122 | 6:50 | 3:55 | 2:45 |
| 10. | Guthrie | 3145 Rd. 120 | N/A | 3:50 | 2:40 |
| 11. | Creech | @ Rd. 124 & Rd. 120 | 6:55 | 3:54 | 2:37 |
| 12. | Fine | 5635 Rd. 120 | 6:58 | 3:57 | 2:35 |
| 13. | Guthrie/Grandparent | 3595 Rd. 121 | N/A | 3:55 | 2:30 |
| 14. | Rodriguez | 2882 Rd. 123 | 7:03 | 3:58 | 2:44 |
| 15. | Mojica | 1736 Rd. 123 | 7:05 | 3:48 | 2:43 |
| 16. | Hooker/Chandler | Mailboxes Rd. 169 | 7:11 | 3:45 | 2:30 |
| 17. | Alvarado | 46599 Hwy 139 | N/A | 3:30 | 2:15 |
| 18. | Flying Goose | Rd. 113 | 7:18 | 3:35 | 2:20 |
| 19. | Mailboxes | Rd. 113 | 7:20 | 3:37 | 2:22 |
| 20. | Hernandez | 118 Rd. 220 | 7:21 | 3:38 | 2:23 |
| 21. | Macy's Flying Service | 530 Rd. 176 | N/A | 3:40 | 2:25 |
| 22. | Myers | 50 Rd. 101 | 7:29 | 3:27 | 2:14 |
| 23. | Garcia | 485 Co Rd 102 | 7:33 | 3:23 | 2:10 |
| 24. | Tulelake High School | | 7:40 | 3:20 | 2:05 |
| 25. | Tulelake Ellementary School | | 7:45 | 3:10 | 1:55 |

**MEMORANDUM OF UNDERSTANDING
BETWEEN
SISKIYOU COUNTY OFFICE OF EDUCATION
AND
ADULT EDUCATION CONSORTIUM MEMBERS**

THIS MEMORANDUM OF UNDERSTANDING (MOU) sets forth the agreement between the Siskiyou County Office of Education (SCOE), acting as a participant as well as the fiscal agent, and the school districts electing to participate in the Siskiyou Adult Education Consortium (also known as Adult Education Pathways), hereinafter referred to as MEMBER, overseen by the California Community College Chancellor's Office (CCCCO) Colleges and the State Superintendent of Public Instruction.

The consortium will include eight (8) voting members with six (6) school districts, the Community College and the Siskiyou County Office of Education. All entities reside in Siskiyou County.

The purpose of this MOU is to outline the respective roles, responsibilities, and service levels of each member in order to implement Adult Education programs and services as authorized by the 2015 California Assembly Bill AB 104. The State of California established an oversight body in 2017 called the California Adult Education Program (CAEP) out of the CCCCCO that changed the funding from a grant into an indefinite funding stream.

NOW, THEREFORE, AGREE to execute specified responsibilities as follows:

1. *Length of Agreement:* July 1, 2020 – June 30, 2021

2. *The SCOE agrees to:*

- a. Serve as fund administrator and distribute Adult Education funds to each member within 45 days of receiving funds appropriated for the program.
- b. Employ Adult Education Director, to provide administrative and program oversight and:
 - i. Serve as liaison between the CAEP and consortium;
 - ii. Serve as liaison between the SCOE fiscal office and the CAEP consortium;
 - iii. Provide technical assistance as needed to implement any aspect of the program;
 - iv. Be certifying officer for all required reports and expenses within the NOVA system;
 - v. Coordinate the administration of all consortium approved shared expenses;
 - vi. Provide program monitoring and evaluation;

- vii. Programs for adults, including, but not limited to, older adults, that are primarily related to entry or re-entry in the workforce.

5. *Grant Funding Amount:*

The Siskiyou Adult Education Consortium estimated allocation is \$872,462.00 for the 2020-2021 fiscal year that begins July 1, 2020 and ends June 30, 2021.

6. *Estimated Individual Funding Allocations for 2020-2021:*

| | |
|---------------|--|
| \$63,526.00 | Butte Valley Unified School District |
| \$67,796.00 | Dunsmuir High School District |
| \$94,998.00 | Scott Valley Unified School District |
| \$174,274.00* | Siskiyou County Office of Education |
| \$95,619.00 | Siskiyou Joint Community College District |
| \$114,220.00 | Siskiyou Union High School District |
| \$59,866.00 | Tulelake Basin Joint Unified School District |
| \$202,163.00 | Yreka Union High School District |

*\$30,637.00 of SCOE's allocation will be earmarked for shared expenses with a function code of 3901.

7. *Sample ALLOWABLE expenditures:*

*Program coordination and staff/instructor time *Staff/instructor stipends *Program and curriculum planning and development * Student assessment *Articulation * Instructional materials and equipment *Supplemental instruction and tutoring *Counseling, advising and other student education/career planning services *Publication and outreach materials *Office supplies *Meeting supplies *In State travel *Computer hardware or software equipment *Assessment for placement services *Follow-up and orientation services *Research and contractual services *Staff/instructor prep time for new classes *Program coordination and staff/instructor time *Classroom reconfiguration *Classroom furniture *Professional development

8. *Sample of expenditures that are NOT allowed:*

*Funds used to pay for any staff that does not directly support the Adult Education program and services as described in the consortium's approved plan *political or professional dues, memberships, or contributions *funds used for travel costs that do not directly relate to program activities or functions *clothing (except for clothing that is necessary for a classroom i.e. apron for culinary class, gloves for a welding class, etc.) *entertainment costs *fines and penalties *out of country travel

This Agreement cannot be changed unless mutually agreed upon in writing by all parties.

Signed and dated by Authorized Representatives:

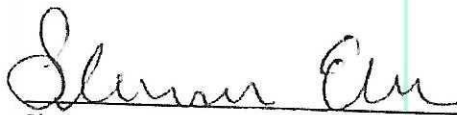
Siskiyou County Office of Education:



Kermith R. Walters, County Superintendent *DP*
MEMBER

June 4, 2020

Date: _____



Shannon Eller, Director
Adult Education

6/9/2020

Date: _____

Deborah Pendley, Associate Superintendent
Business Services

Date: _____

Butte Valley Unified School District:

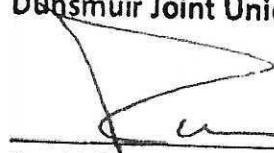
Heidi Gerig, Superintendent

Date: _____

Jason Allen, Dean of Students
MEMBER

Date: _____

Dunsmuir Joint Union High School District:



Ray Kellar, Superintendent
MEMBER

6-24-20

Date: _____

Tulelake Joint Union School District:

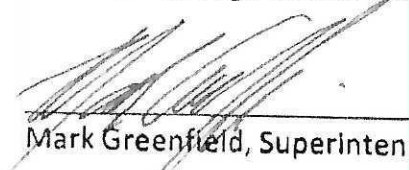
Bryce Brin, Superintendent

Date:

Leticia Rason, Director
Adult School
MEMBER

Date:


Yreka Union High School District:



Mark Greenfield, Superintendent

6-23-20

Date:



Rhonda Daws, Principal
MEMBER

6-23-20

Date:

COUNTY OFFICE USE ONLY

Business Office Approval

Date Services Completed _____

Approval _____

Account String _____

Date Approved _____

/NH/jc



Karen M. Rezendes
Attorney at Law

E-mail: krezendes@lozanosmith.com

June 10, 2020

Bryce Brin
Superintendent
Tulelake Basin Joint Unified School District
P.O. Box 640
Tulelake, CA 96134

Re: 2020-2021 Agreement for Legal Services

Dear Mr. Brin:

Thank you for the opportunity to partner with you during the 2019-2020 school year. We appreciate the trust you place in Lozano Smith, and we look forward to another promising year for your district and students.

We are pleased to note that there are no changes to our current agreement for legal services and our rate structure remains unchanged.

As a valued client, we invite you to take advantage of Lozano Smith's portal of client resources at (LozanoSmith.com/clientresources). The portal contains resources for some of the most pertinent legal issues, and incorporates trainings prepared in partnership with the State's leading education associations.

As a firm, we will continue to bill actual time spent, without any required minimum billing period for phone calls or email correspondence. Our practice, designed to save costs for clients, will remain at the industry-leading 1/10 (.10) of an hour increment. In addition, we also continue to use a "tiered" billing system to ensure that when appropriate, associate attorneys can be utilized, providing you with cost savings. Each of our attorneys is placed at the appropriate "tier" based on their experience.

As part of an annual review, we adjust legal staff fees to reflect updated tiered status for attorneys based upon their years of experience. The tier structure established in our current agreement for legal services is not changing, and we will extend our current agreement into the 2020-2021 year. Should you have questions regarding the billing rate for a particular attorney, please feel free to contact us.

Limited Liability Partnership

7404 N. Spalding Avenue Fresno, California 93720-3370 Tel 559-431-5600 Fax 559-261-9366

Mr. Brin
June 10, 2020
Page 2

Because there are no changes to our agreement for legal services, there is no legal requirement for Board approval. If you prefer to take the matter to the Board, we would be pleased to provide you with a new agreement for 2020-2021.

We look forward to another rewarding year, together.

Sincerely,

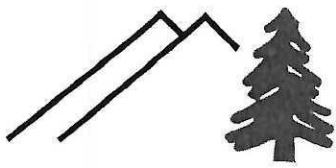
LOZANO SMITH

A handwritten signature in black ink, reading "Karen M. Rezendes". The signature is written in a cursive style with a large, stylized "K" and "R".

Karen M. Rezendes
Managing Partner

KMR/em

CORRESPONDENCE



MODOC COUNTY OFFICE OF EDUCATION

139 HENDERSON STREET
ALTURAS, CALIFORNIA 96101

530-233-7101 530-233-5531 (FAX)

www.modoccoe.k12.ca.us

June 25, 2020

Ms. Jordan Dodson, President
Tulelake Basin Joint Unified School District
PO Box 640
Tulelake, CA 96134

Dear Ms. Dodson:

In compliance with the provisions of Education Code (E.C.) Section 42127, a review of the Tulelake Basin Joint Unified School District's budget for fiscal year 2020-21 has been completed by the Modoc County Office of Education. Based on our review and analysis, we are satisfied that the District's budget for fiscal year 2020-21 is consistent with the state-adopted criteria and standards, allowing the District to meet its financial obligations during the fiscal year. Based on our review, your adopted July 1 budget meets the specified criteria and is approved with the following concerns.

Revenues

The District's calculations indicate the district used the May Revise revenue projections which include a cut of 7.92% to the LCFF calculation. These projections were the most current projections to use at the time of budget passage. The actual number will not be known until after the state budget and trailer bills are passed and income taxes are collected in July.

Deficit Spending

It is important to note that the District's projections reflect an ongoing pattern of deficit spending in the current year 2020-21, and the two subsequent years 2021-22 and 2022-23. The district has unrestricted deficit spending of \$595,095 in the 2020-21 year, \$750,762 in the 2021-22 year, and \$878,172 in the 2022-23 year. District reserves are available to cover estimated deficits but if left unchecked, the district will not be solvent in the 2023-24 school year. The district had a 36% reserve in 2018-19 and is projecting a 5.49% reserve in 2022-23. Steps must be taken to manage deficit spending.

Cash Flow Management

The State has once again, introduced the possibility of cash deferrals. These cash management challenges make it even more imperative that the District maintain reserve levels greater than the minimums required within the State's Criteria and Standards. Reserves are especially critical in order to meet cash flow needs that guarantee the ability to adequately meet payrolls and other obligations.

Conclusion

We recognize that these are extraordinary times and it is difficult to gauge the future. School district budgets should be managed with an eye to the significant budget and operational impacts due to COVID-19 and the State Economy. It is recommended that school districts continue to be cautious and focus on a multi-year strategy when recommending decisions and obtaining agreements. School districts should develop financial projections and contingency plans accordingly.

Children are the highest priority of the Modoc County Office of Education. Our professional staff will act to ensure that all children are prepared to learn and all students receive exceptional instruction in a safe and conducive learning environment.

We understand the difficulty for school districts to deal with the increased operational and budgetary pressures, and the uncertainty associated with the education and welfare of students in this COVID-19 Era. It is important that school districts be proactive through developing contingency plans that allow the most flexibility possible.

Thank you for providing documentation that supports the District's adopted budget for July 1, 2020. The multiyear projections, with accompanying narrative and assumptions, were extremely helpful in our analysis of the 2020-21 Budget and in verifying the District's fiscal condition.

We extend our appreciation to the District staff for their cooperation during the review of the 2020-21 Budget. If our office can be of further assistance, please call me at 233-7104 or email lcorder@modocoe.k12.ca.us.

Sincerely,

A handwritten signature in black ink, appearing to read "Leslie Corder". The signature is fluid and cursive, with the first name "Leslie" and last name "Corder" clearly distinguishable.

Leslie Corder, Director of Fiscal Services

cc: Mike Martin, County Superintendent
Teresa Healy, District Superintendent